Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00003 | 10010 | HOUSE PAYROLL (LEGISLATORS) | 1000 | 0 | 3 | 8,473,634.00 | 23,025.45 | - | - | - | - | - |
| 00003 | 10010 | HOUSE PAYROLL (LEGISLATORS) | 1000 | 1 | 3 | - | - | 8,450,608.55 | - | - | 8,450,608.55 | - |
| | **10010 Total** | | | | | **8,473,634.00** | **23,025.45** | **8,450,608.55** | **-** | **-** | **8,450,608.55** | **-** |
| 00003 | 10030 | HOUSE OF REPRESENTATIVES | 1000 | 0 | 3 | 12,099,960.00 | 742,651.01 | - | - | - | - | - |
| 00003 | 10030 | HOUSE OF REPRESENTATIVES | 1000 | 1 | 3 | - | - | 7,243,485.37 | - | - | 7,243,485.37 | - |
| 00003 | 10030 | HOUSE OF REPRESENTATIVES | 1000 | 2 | 3 | - | - | 35,861.28 | - | - | 35,861.28 | - |
| 00003 | 10030 | HOUSE OF REPRESENTATIVES | 1000 | 3 | 3 | - | - | 83,384.77 | - | - | 83,384.77 | - |
| 00003 | 10030 | HOUSE OF REPRESENTATIVES | 1000 | 4 | 3 | - | - | 132,709.88 | - | - | 132,709.88 | - |
| 00003 | 10030 | HOUSE OF REPRESENTATIVES | 1000 | 9 | 3 | - | - | 3,861,867.69 | - | - | 3,861,867.69 | - |
| | **10030 Total** | | | | | **12,099,960.00** | **742,651.01** | **11,357,308.99** | **-** | **-** | **11,357,308.99** | **-** |
| 00003 | 10050 | HOUSE EXPENSE (LEGISLATORS) | 1000 | 0 | 3 | 2,971,402.00 | 120,856.66 | - | - | - | - | - |
| 00003 | 10050 | HOUSE EXPENSE (LEGISLATORS) | 1000 | 1 | 3 | - | - | 2,534,398.62 | - | - | 2,534,398.62 | - |
| 00003 | 10050 | HOUSE EXPENSE (LEGISLATORS) | 1000 | 4 | 3 | - | - | 1,598.90 | - | - | 1,598.90 | - |
| 00003 | 10050 | HOUSE EXPENSE (LEGISLATORS) | 1000 | 9 | 3 | - | - | 314,547.82 | - | - | 314,547.82 | - |
| | **10050 Total** | | | | | **2,971,402.00** | **120,856.66** | **2,850,545.34** | **-** | **-** | **2,850,545.34** | **-** |
| 00003 | 19010 | House GF Constr Fund | 1000 | 0 | 7 | 1,721,023.34 | 1,154,845.49 | 566,177.85 | - | - | 566,177.85 | - |
| | **19010 Total** | | | | | **1,721,023.34** | **1,154,845.49** | **566,177.85** | **-** | **-** | **566,177.85** | **-** |
| 00003 | 45520 | PRIVATE DONATION/PRAYER LAWSUI | 6000 | 0 | 5 | 50.00 | 50.00 | - | - | - | - | - |
| | **45520 Total** | | | | | **50.00** | **50.00** | **-** | **-** | **-** | **-** | **-** |
| 00004 | 10040 | SENATE | 1000 | 0 | 3 | 11,459,869.42 | 3,472.22 | - | - | - | - | - |
| 00004 | 10040 | SENATE | 1000 | 1 | 3 | - | - | 9,397,553.65 | - | - | 9,397,553.65 | - |
| 00004 | 10040 | SENATE | 1000 | 2 | 3 | - | - | 20,163.70 | - | - | 20,163.70 | - |
| 00004 | 10040 | SENATE | 1000 | 3 | 3 | - | - | 116,025.86 | - | - | 116,025.86 | - |
| 00004 | 10040 | SENATE | 1000 | 4 | 3 | - | - | 146,023.99 | - | - | 146,023.99 | - |
| 00004 | 10040 | SENATE | 1000 | 9 | 3 | - | - | 1,776,630.00 | - | - | 1,776,630.00 | - |
| | **10040 Total** | | | | | **11,459,869.42** | **3,472.22** | **11,456,397.20** | **-** | **-** | **11,456,397.20** | **-** |
| 00004 | 10060 | SENATE PAYROLL (LEGISLATORS) | 1000 | 0 | 3 | 2,700,155.42 | 10,359.03 | - | - | - | - | - |
| 00004 | 10060 | SENATE PAYROLL (LEGISLATORS) | 1000 | 1 | 3 | - | - | 2,689,796.39 | - | - | 2,689,796.39 | - |
| | **10060 Total** | | | | | **2,700,155.42** | **10,359.03** | **2,689,796.39** | **-** | **-** | **2,689,796.39** | **-** |
| 00004 | 10070 | SENATE EXPENSE (LEGISLATORS) | 1000 | 0 | 3 | 1,318,021.78 | - | - | - | - | - | - |
| 00004 | 10070 | SENATE EXPENSE (LEGISLATORS) | 1000 | 1 | 3 | - | - | 1,218,021.78 | - | - | 1,218,021.78 | - |
| 00004 | 10070 | SENATE EXPENSE (LEGISLATORS) | 1000 | 9 | 3 | - | - | 100,000.00 | - | - | 100,000.00 | - |
| | **10070 Total** | | | | | **1,318,021.78** | **-** | **1,318,021.78** | **-** | **-** | **1,318,021.78** | **-** |
| 00004 | 19015 | Senate GF Constr Fund | 1000 | 0 | 7 | 400,150.51 | 375,923.51 | 24,227.00 | - | - | 24,227.00 | - |
| | **19015 Total** | | | | | **400,150.51** | **375,923.51** | **24,227.00** | **-** | **-** | **24,227.00** | **-** |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 0 | 3 | 399,238.00 | 47,444.17 | - | - | - | - | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 1 | 3 | - | - | 278,882.20 | - | - | 278,882.20 | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 2 | 3 | - | - | 5,093.30 | - | - | 5,093.30 | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 3 | 3 | - | - | 30,147.22 | - | - | 30,147.22 | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 4 | 3 | - | - | 957.73 | - | - | 957.73 | - |
| 00015 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 9 | 3 | - | - | 36,713.38 | - | 1,264.78 | 35,448.60 | - |
| | **10140 Total** | | | | | **399,238.00** | **47,444.17** | **351,793.83** | **-** | **1,264.78** | **350,529.05** | **-** |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 0 | 3 | 17,539,785.00 | 135,172.00 | - | - | - | - | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 1 | 3 | - | - | 15,126,930.69 | - | - | 15,126,930.69 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 2 | 3 | - | - | 159,296.42 | - | - | 159,296.42 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 3 | 3 | - | - | 1,426,071.78 | - | - | 1,426,071.78 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 4 | 3 | - | - | 226,937.68 | - | - | 226,937.68 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 5 | 3 | - | - | 148,140.22 | - | - | 148,140.22 | - |
| 00017 | 10160 | LEGISLATIVE COUNCIL | 1000 | 9 | 3 | - | - | 317,236.21 | - | - | 317,236.21 | - |
| | **10160 Total** | | | | | **17,539,785.00** | **135,172.00** | **17,404,613.00** | **-** | **-** | **17,404,613.00** | **-** |
| 00017 | 11510 | NAT CNCL OF INS LEGIS ANNL DUE | 1000 | 2 | 3 | 609,975.00 | 34,949.00 | - | - | - | - | - |
| 00017 | 11510 | NAT CNCL OF INS LEGIS ANNL DUE | 1000 | 9 | 3 | - | - | 575,026.00 | - | - | 575,026.00 | - |
| | **11510 Total** | | | | | **609,975.00** | **34,949.00** | **575,026.00** | **-** | **-** | **575,026.00** | **-** |
| 00017 | 13144 | Technology Infrastructure, Sof | 1000 | 2 | 3 | 4,729,886.44 | - | - | - | - | - | - |
| 00017 | 13144 | Technology Infrastructure, Sof | 1000 | 3 | 3 | - | - | 3,234,522.34 | - | - | 3,234,522.34 | - |
| 00017 | 13144 | Technology Infrastructure, Sof | 1000 | 4 | 3 | - | - | 128,982.61 | - | - | 128,982.61 | - |
| 00017 | 13144 | Technology Infrastructure, Sof | 1000 | 5 | 3 | - | - | 1,365,255.63 | - | - | 1,365,255.63 | - |
| 00017 | 13144 | Technology Infrastructure, Sof | 1000 | 6 | 3 | - | - | 54.43 | - | - | 54.43 | - |
| 00017 | 13144 | Technology Infrastructure, Sof | 1000 | 9 | 3 | - | - | 1,071.43 | - | - | 1,071.43 | - |
| | **13144 Total** | | | | | **4,729,886.44** | **-** | **4,729,886.44** | **-** | **-** | **4,729,886.44** | **-** |
| 00017 | 15270 | LEGISLATOR LAYMEMBER TRAVEL | 1000 | 0 | 3 | 700,000.00 | 577,917.93 | - | - | - | - | - |
| 00017 | 15270 | LEGISLATOR LAYMEMBER TRAVEL | 1000 | 1 | 3 | - | - | 1,614.77 | - | - | 1,614.77 | - |
| 00017 | 15270 | LEGISLATOR LAYMEMBER TRAVEL | 1000 | 9 | 3 | - | - | 120,467.30 | - | - | 120,467.30 | - |
| | **15270 Total** | | | | | **700,000.00** | **577,917.93** | **122,082.07** | **-** | **-** | **122,082.07** | **-** |
| 00017 | 45030 | LSA CONTINUING EDUCATION | 6000 | 0 | 6 | 4,423,390.99 | 4,423,776.00 | (385.01) | - | - | (385.01) | - |
| | **45030 Total** | | | | | **4,423,390.99** | **4,423,776.00** | **(385.01)** | **-** | **-** | **(385.01)** | **-** |
| 00019 | 10180 | UNIFORM STATE LAWS COMM | 1000 | 0 | 3 | 87,428.00 | 12,556.88 | - | - | - | - | - |
| 00019 | 10180 | UNIFORM STATE LAWS COMM | 1000 | 9 | 3 | - | - | 74,871.12 | - | - | 74,871.12 | - |
| | **10180 Total** | | | | | **87,428.00** | **12,556.88** | **74,871.12** | **-** | **-** | **74,871.12** | **-** |
| 00022 | 10210 | SUPREME COURT | 1000 | 1 | 3 | 15,091,142.66 | - | 15,091,142.66 | - | - | 15,091,142.66 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 2 | 3 | 4,342,605.45 | 3,520.72 | 2,600.82 | - | - | 2,600.82 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 3 | 3 | - | - | 848,146.88 | - | - | 851,667.60 | (3,520.72) |
| 00022 | 10210 | SUPREME COURT | 1000 | 4 | 3 | - | - | 862,590.68 | - | - | 862,590.68 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 5 | 3 | - | - | 103,940.20 | - | - | 103,940.20 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 7 | 3 | - | - | 164,620.54 | - | - | 164,620.54 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 8 | 3 | - | - | 195.74 | - | - | 195.74 | - |
| 00022 | 10210 | SUPREME COURT | 1000 | 9 | 3 | - | - | 2,356,989.87 | - | - | 2,356,989.87 | - |
| | **10210 Total** | | | | | **19,433,748.11** | **3,520.72** | **19,430,227.39** | **-** | **-** | **19,433,748.11** | **(3,520.72)** |
| 00022 | 10250 | JUDGES COUNTY COURTS | 1000 | 0 | 3 | 85,880,741.77 | - | - | - | - | - | - |
| 00022 | 10250 | JUDGES COUNTY COURTS | 1000 | 1 | 3 | - | - | 85,880,741.77 | - | - | 85,880,741.77 | - |
| | **10250 Total** | | | | | **85,880,741.77** | **-** | **85,880,741.77** | **-** | **-** | **85,880,741.77** | **-** |
| 00022 | 10280 | COUNTY PROSECUTORS SALARIES | 1000 | 0 | 3 | 29,509,619.28 | - | - | - | - | - | - |
| 00022 | 10280 | COUNTY PROSECUTORS SALARIES | 1000 | 1 | 3 | - | - | 29,509,619.28 | - | - | 29,509,619.28 | - |
| | **10280 Total** | | | | | **29,509,619.28** | **-** | **29,509,619.28** | **-** | **-** | **29,509,619.28** | **-** |
| 00022 | 10340 | SPECIAL JUDGES-COUNTY COURTS | 1000 | 0 | 3 | 149,000.00 | 40,077.76 | - | - | - | - | - |
| 00022 | 10340 | SPECIAL JUDGES-COUNTY COURTS | 1000 | 9 | 3 | - | - | 108,922.24 | - | - | 108,922.24 | - |
| | **10340 Total** | | | | | **149,000.00** | **40,077.76** | **108,922.24** | **-** | **-** | **108,922.24** | **-** |
| 00022 | 10760 | TRIAL COURT OPERATIONS | 1000 | 0 | 3 | 1,246,075.00 | - | - | - | - | - | - |
| 00022 | 10760 | TRIAL COURT OPERATIONS | 1000 | 3 | 3 | - | - | 305,659.84 | - | - | 305,659.84 | - |
| 00022 | 10760 | TRIAL COURT OPERATIONS | 1000 | 7 | 3 | - | - | 497,575.00 | - | 19,130.00 | 478,445.00 | - |
| 00022 | 10760 | TRIAL COURT OPERATIONS | 1000 | 9 | 3 | - | - | 442,840.16 | - | - | 442,840.16 | - |
| | **10760 Total** | | | | | **1,246,075.00** | **-** | **1,246,075.00** | **-** | **19,130.00** | **1,226,945.00** | **-** |
| 00022 | 11350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 0 | 3 | 380,996.00 | - | - | - | - | - | - |

Office of State Comptroller
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July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00022 | 11350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 3 | 3 | - | - | 73,615.50 | - | 2,317.00 | 71,298.50 | - |
| 00022 | 11350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 4 | 3 | - | - | 1,042.84 | - | - | 1,042.84 | - |
| 00022 | 11350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 7 | 3 | - | - | 292,635.80 | - | 5,444.41 | 287,191.39 | - |
| 00022 | 11350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 9 | 3 | - | - | 13,701.86 | - | - | 13,701.86 | - |
| | **11350 Total** | | | | | **380,996.00** | **-** | **380,996.00** | **-** | **7,761.41** | **373,234.59** | **-** |
| 00022 | 11670 | INTRST COMP FOR ADULT OFFNDRS | 1000 | 0 | 3 | 236,180.00 | - | - | - | - | - | - |
| 00022 | 11670 | INTRST COMP FOR ADULT OFFNDRS | 1000 | 1 | 3 | - | - | 206,023.98 | - | - | 206,023.98 | - |
| 00022 | 11670 | INTRST COMP FOR ADULT OFFNDRS | 1000 | 9 | 3 | - | - | 30,156.02 | - | - | 30,156.02 | - |
| | **11670 Total** | | | | | **236,180.00** | **-** | **236,180.00** | **-** | **-** | **236,180.00** | **-** |
| 00022 | 13058 | Adult Guardianship | 1000 | 0 | 3 | 1,500,000.00 | - | - | - | - | - | - |
| 00022 | 13058 | Adult Guardianship | 1000 | 1 | 3 | - | - | 134,589.25 | - | - | 134,589.25 | - |
| 00022 | 13058 | Adult Guardianship | 1000 | 3 | 3 | - | - | 61,744.00 | - | - | 61,744.00 | - |
| 00022 | 13058 | Adult Guardianship | 1000 | 7 | 3 | - | - | 1,300,000.00 | - | - | 1,300,000.00 | - |
| 00022 | 13058 | Adult Guardianship | 1000 | 9 | 3 | - | - | 3,666.75 | - | - | 3,666.75 | - |
| | **13058 Total** | | | | | **1,500,000.00** | **-** | **1,500,000.00** | **-** | **-** | **1,500,000.00** | **-** |
| 00022 | 13059 | Probation Officers Training | 1000 | 0 | 3 | 750,000.00 | - | - | - | - | - | - |
| 00022 | 13059 | Probation Officers Training | 1000 | 1 | 3 | - | - | 601,626.63 | - | - | 601,626.63 | - |
| 00022 | 13059 | Probation Officers Training | 1000 | 3 | 3 | - | - | 45,193.31 | - | - | 45,193.31 | - |
| 00022 | 13059 | Probation Officers Training | 1000 | 4 | 3 | - | - | 64,249.72 | - | - | 64,249.72 | - |
| 00022 | 13059 | Probation Officers Training | 1000 | 7 | 3 | - | - | (3,000.00) | - | - | (3,000.00) | - |
| 00022 | 13059 | Probation Officers Training | 1000 | 9 | 3 | - | - | 41,930.34 | - | - | 41,930.34 | - |
| | **13059 Total** | | | | | **750,000.00** | **-** | **750,000.00** | **-** | **-** | **750,000.00** | **-** |
| 00022 | 13363 | Supreme Court IV-D | 1000 | 0 | 3 | 2,050,000.00 | 280,000.00 | - | - | - | - | - |
| 00022 | 13363 | Supreme Court IV-D | 1000 | 3 | 3 | - | - | 418.98 | - | - | 418.98 | - |
| 00022 | 13363 | Supreme Court IV-D | 1000 | 7 | 3 | - | - | 1,769,581.02 | - | 0.01 | 1,769,581.01 | - |
| | **13363 Total** | | | | | **2,050,000.00** | **280,000.00** | **1,770,000.00** | **-** | **0.01** | **1,769,999.99** | **-** |
| 00022 | 14800 | IN CONF FOR LEGAL ED OPPORTY | 1000 | 0 | 3 | 778,750.00 | - | - | - | - | - | - |
| 00022 | 14800 | IN CONF FOR LEGAL ED OPPORTY | 1000 | 3 | 3 | - | - | 180,495.61 | - | - | 180,495.61 | - |
| 00022 | 14800 | IN CONF FOR LEGAL ED OPPORTY | 1000 | 4 | 3 | - | - | 9,599.33 | - | 5,487.73 | 4,111.60 | - |
| 00022 | 14800 | IN CONF FOR LEGAL ED OPPORTY | 1000 | 7 | 3 | - | - | 587,720.97 | - | 15,000.00 | 571,120.97 | 1,600.00 |
| 00022 | 14800 | IN CONF FOR LEGAL ED OPPORTY | 1000 | 9 | 3 | - | - | 934.09 | - | - | 934.09 | - |
| | **14800 Total** | | | | | **778,750.00** | **-** | **778,750.00** | **-** | **20,487.73** | **756,662.27** | **1,600.00** |
| 00022 | 14810 | CIVIL LEGAL AID FUND | 1000 | 0 | 3 | 1,500,000.00 | - | - | - | - | - | - |
| 00022 | 14810 | CIVIL LEGAL AID FUND | 1000 | 7 | 3 | - | - | 1,500,000.00 | - | - | 1,500,000.00 | - |
| | **14810 Total** | | | | | **1,500,000.00** | **-** | **1,500,000.00** | **-** | **-** | **1,500,000.00** | **-** |
| 00022 | 15157 | Veterans Problem-Solving Court | 1000 | 0 | 3 | 1,000,000.00 | - | - | - | - | - | - |
| 00022 | 15157 | Veterans Problem-Solving Court | 1000 | 7 | 3 | - | - | 1,000,000.00 | - | - | 1,000,000.00 | - |
| | **15157 Total** | | | | | **1,000,000.00** | **-** | **1,000,000.00** | **-** | **-** | **1,000,000.00** | **-** |
| 00022 | 17040 | JUDICIAL BRANCH INS ADJUST ACC | 1000 | 0 | 5 | 1,281,494.51 | 1,281,494.51 | - | - | - | - | - |
| | **17040 Total** | | | | | **1,281,494.51** | **1,281,494.51** | **-** | **-** | **-** | **-** | **-** |
| 00022 | 17150 | GUARDIAN AD LITEM | 1000 | 0 | 5 | 7,846,998.99 | 1,943,715.10 | - | - | - | - | - |
| 00022 | 17150 | GUARDIAN AD LITEM | 1000 | 3 | 5 | - | - | 191,252.92 | - | - | 191,252.92 | - |
| 00022 | 17150 | GUARDIAN AD LITEM | 1000 | 4 | 5 | - | - | 20,646.97 | - | - | 20,646.97 | - |
| 00022 | 17150 | GUARDIAN AD LITEM | 1000 | 7 | 5 | - | - | 5,671,037.17 | - | - | 5,671,037.17 | - |
| 00022 | 17150 | GUARDIAN AD LITEM | 1000 | 9 | 5 | - | - | 20,346.83 | - | - | 20,346.83 | - |
| | **17150 Total** | | | | | **7,846,998.99** | **1,943,715.10** | **5,903,283.89** | **-** | **-** | **5,903,283.89** | **-** |
| 00022 | 17930 | DRUG AND ALCOHOL PROGRAMS FUND | 1000 | 0 | 5 | 3,839,249.76 | 1,620,473.03 | - | - | - | - | - |
| 00022 | 17930 | DRUG AND ALCOHOL PROGRAMS FUND | 1000 | 7 | 5 | - | - | 2,217,102.99 | - | 6,320.79 | 2,210,782.20 | - |
| 00022 | 17930 | DRUG AND ALCOHOL PROGRAMS FUND | 1000 | 9 | 5 | - | - | 1,673.74 | - | - | 1,673.74 | - |
| | **17930 Total** | | | | | **3,839,249.76** | **1,620,473.03** | **2,218,776.73** | **-** | **6,320.79** | **2,212,455.94** | **-** |
| 00022 | 19020 | Supreme Ct GF Constr Fund | 1000 | 0 | 7 | 100,627.26 | 68,104.35 | 32,522.91 | - | - | 29,002.19 | 3,520.72 |
| | **19020 Total** | | | | | **100,627.26** | **68,104.35** | **32,522.91** | **-** | **-** | **29,002.19** | **3,520.72** |
| 00022 | 44700 | DISCIPLINARY COMMISSION | 6000 | 0 | 6 | 515,423.78 | (19,668.29) | 535,092.07 | - | - | 515,423.78 | 19,668.29 |
| | **44700 Total** | | | | | **515,423.78** | **(19,668.29)** | **535,092.07** | **-** | **-** | **515,423.78** | **19,668.29** |
| 00022 | 44730 | Attorney Services | 6000 | 0 | 6 | 13,779,710.17 | 6,287,887.00 | 7,491,823.17 | - | - | 2,493,127.12 | 4,998,696.05 |
| | **44730 Total** | | | | | **13,779,710.17** | **6,287,887.00** | **7,491,823.17** | **-** | **-** | **2,493,127.12** | **4,998,696.05** |
| 00022 | 44750 | AUDIO/VIDEO OF ORAL ARGUMENTS | 6000 | 0 | 6 | 24,611.21 | 24,611.21 | - | - | - | - | - |
| | **44750 Total** | | | | | **24,611.21** | **24,611.21** | **-** | **-** | **-** | **-** | **-** |
| 00022 | 44830 | ACE Admin and Cont Education | 6000 | 0 | 6 | 1,401,650.68 | (625.00) | 1,402,275.68 | - | - | 1,401,650.68 | 625.00 |
| | **44830 Total** | | | | | **1,401,650.68** | **(625.00)** | **1,402,275.68** | **-** | **-** | **1,401,650.68** | **625.00** |
| 00022 | 46411 | Supreme Court Third Party Gran | 6000 | 0 | 6 | 16,737.33 | 16,737.33 | - | - | - | - | - |
| | **46411 Total** | | | | | **16,737.33** | **16,737.33** | **-** | **-** | **-** | **-** | **-** |
| 00022 | 47060 | JUDGES AND LAWYERS ASSIST COMM | 6000 | 0 | 6 | 479,862.41 | 31.28 | 479,831.13 | - | - | 479,831.13 | - |
| | **47060 Total** | | | | | **479,862.41** | **31.28** | **479,831.13** | **-** | **-** | **479,831.13** | **-** |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 0 | 5 | 7,645,712.87 | 5,020,265.93 | - | - | - | - | - |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 3 | 5 | - | - | 85,435.60 | - | 70,906.30 | 14,529.30 | - |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 7 | 5 | - | - | 2,538,301.46 | - | 8,869.15 | 2,478,288.67 | 51,143.64 |
| 00022 | 47065 | TITLE IV-D REIMBURSEMENT FUND | 6000 | 9 | 5 | - | - | 1,709.88 | - | - | 1,709.88 | - |
| | **47065 Total** | | | | | **7,645,712.87** | **5,020,265.93** | **2,625,446.94** | **-** | **79,775.45** | **2,494,527.85** | **51,143.64** |
| 00022 | 48050 | JUDICIAL TECH & AUTOMATION PRO | 6000 | 0 | 6 | 7,952,647.15 | 7,030,903.10 | 921,744.05 | - | - | 2,426,834.96 | (1,505,090.91) |
| | **48050 Total** | | | | | **7,952,647.15** | **7,030,903.10** | **921,744.05** | **-** | **-** | **2,426,834.96** | **(1,505,090.91)** |
| 00022 | 48430 | GAL/CASA CONFERENCE ACCOUNT | 6000 | 0 | 6 | 129,580.11 | 71,402.80 | 58,177.31 | - | - | 34,217.31 | 23,960.00 |
| | **48430 Total** | | | | | **129,580.11** | **71,402.80** | **58,177.31** | **-** | **-** | **34,217.31** | **23,960.00** |
| 00022 | 48460 | INTERPRETER TRAINING | 6000 | 0 | 6 | 52,562.54 | 39,821.52 | 12,741.02 | - | - | 6,101.86 | 6,639.16 |
| | **48460 Total** | | | | | **52,562.54** | **39,821.52** | **12,741.02** | **-** | **-** | **6,101.86** | **6,639.16** |
| 00022 | 48470 | DIVERSITY SUMMIT | 6000 | 0 | 6 | 319.29 | 142.89 | 176.40 | - | - | 176.40 | - |
| | **48470 Total** | | | | | **319.29** | **142.89** | **176.40** | **-** | **-** | **176.40** | **-** |
| 00022 | 48471 | Mortgage Foreclosure Fund | 6000 | 0 | 5 | 61,744.82 | - | - | - | - | - | - |
| 00022 | 48471 | Mortgage Foreclosure Fund | 6000 | 3 | 5 | - | - | 61,686.02 | - | - | 61,686.02 | - |
| 00022 | 48471 | Mortgage Foreclosure Fund | 6000 | 9 | 5 | - | - | 58.80 | - | - | 58.80 | - |
| | **48471 Total** | | | | | **61,744.82** | **-** | **61,744.82** | **-** | **-** | **61,744.82** | **-** |
| 00022 | 56710 | Indiana Court Technology | 6000 | 0 | 3 | 17,588,380.00 | 117,882.76 | - | - | - | - | - |
| 00022 | 56710 | Indiana Court Technology | 6000 | 1 | 3 | - | - | 5,811,298.71 | - | - | 5,811,298.71 | - |
| 00022 | 56710 | Indiana Court Technology | 6000 | 2 | 3 | - | - | 210,652.11 | - | - | 210,652.11 | - |
| 00022 | 56710 | Indiana Court Technology | 6000 | 3 | 3 | - | - | 8,730,679.13 | - | - | 6,303,844.17 | 2,426,834.96 |
| 00022 | 56710 | Indiana Court Technology | 6000 | 4 | 3 | - | - | 2,635,027.32 | - | - | 2,635,027.32 | - |
| 00022 | 56710 | Indiana Court Technology | 6000 | 5 | 3 | - | - | 4,968.39 | - | - | 4,968.39 | - |
| 00022 | 56710 | Indiana Court Technology | 6000 | 7 | 3 | - | - | 160.00 | - | - | 160.00 | - |
| 00022 | 56710 | Indiana Court Technology | 6000 | 9 | 3 | - | - | 77,711.58 | - | - | 77,711.58 | - |
| | **56710 Total** | | | | | **17,588,380.00** | **117,882.76** | **17,470,497.24** | **-** | **-** | **15,043,662.28** | **2,426,834.96** |
| 00022 | 60010 | Supreme Ct DOJ Fund | 8016 | 0 | 7 | 3,460,830.42 | 2,045,989.05 | 1,414,841.37 | - | 92,263.00 | 1,322,578.37 | - |
| | **60010 Total** | | | | | **3,460,830.42** | **2,045,989.05** | **1,414,841.37** | **-** | **92,263.00** | **1,322,578.37** | **-** |
| 00022 | 60015 | Supreme Ct DOI Fund | 8015 | 0 | 7 | 1,432.50 | 1,432.50 | - | - | - | - | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **60015 Total** | | | | | **1,432.50** | **1,432.50** | **-** | **-** | **-** | **-** | **-** |
| 00022 | 60020 | Supreme Ct DHHS Fund | 8093 | 0 | 7 | 24,423,604.31 | 14,309,789.39 | 10,113,814.92 | - | 85,378.79 | 10,018,113.13 | 10,323.00 |
| | **60020 Total** | | | | | **24,423,604.31** | **14,309,789.39** | **10,113,814.92** | **-** | **85,378.79** | **10,018,113.13** | **10,323.00** |
| 00022 | 60030 | Supreme Ct DOT Fund | 8020 | 0 | 7 | 2,657,998.87 | 2,172,186.46 | 485,812.41 | - | - | 485,812.41 | - |
| | **60030 Total** | | | | | **2,657,998.87** | **2,172,186.46** | **485,812.41** | **-** | **-** | **485,812.41** | **-** |
| 00022 | 60120 | IJC DOJ Fund | 8016 | 0 | 7 | 81,825.69 | 81,825.69 | - | - | - | - | - |
| | **60120 Total** | | | | | **81,825.69** | **81,825.69** | **-** | **-** | **-** | **-** | **-** |
| 00023 | 10220 | COURT OF APPEALS | 1000 | 1 | 3 | 12,603,073.53 | - | 12,603,073.53 | - | - | 12,603,073.53 | - |
| 00023 | 10220 | COURT OF APPEALS | 1000 | 2 | 3 | 1,442,184.83 | - | 58,630.93 | - | - | 58,630.93 | - |
| 00023 | 10220 | COURT OF APPEALS | 1000 | 3 | 3 | - | - | 426,821.55 | - | - | 426,821.55 | - |
| 00023 | 10220 | COURT OF APPEALS | 1000 | 4 | 3 | - | - | 187,827.35 | - | - | 187,827.35 | - |
| 00023 | 10220 | COURT OF APPEALS | 1000 | 5 | 3 | - | - | 123,602.62 | - | - | 123,602.62 | - |
| 00023 | 10220 | COURT OF APPEALS | 1000 | 9 | 3 | - | - | 645,302.38 | - | - | 645,302.38 | - |
| | **10220 Total** | | | | | **14,045,258.36** | **-** | **14,045,258.36** | **-** | **-** | **14,045,258.36** | **-** |
| 00025 | 35520 | Public Defender Comm | 2390 | 0 | 3 | 47,337,668.88 | 2,028,612.70 | - | - | - | - | - |
| 00025 | 35520 | Public Defender Comm | 2390 | 1 | 3 | - | - | 1,056,854.03 | - | - | 1,056,854.03 | - |
| 00025 | 35520 | Public Defender Comm | 2390 | 2 | 3 | - | - | 15,927.67 | - | - | 15,927.67 | - |
| 00025 | 35520 | Public Defender Comm | 2390 | 3 | 3 | - | - | 50,978.44 | - | - | 50,978.44 | - |
| 00025 | 35520 | Public Defender Comm | 2390 | 4 | 3 | - | - | 26,895.90 | - | 13,790.75 | 13,105.15 | - |
| 00025 | 35520 | Public Defender Comm | 2390 | 5 | 3 | - | - | 616.99 | - | - | 616.99 | - |
| 00025 | 35520 | Public Defender Comm | 2390 | 6 | 3 | - | - | 42,626,181.78 | - | 5,595,309.15 | 37,030,872.63 | - |
| 00025 | 35520 | Public Defender Comm | 2390 | 7 | 3 | - | - | 1,476,637.27 | - | 893,612.24 | 583,025.03 | - |
| 00025 | 35520 | Public Defender Comm | 2390 | 9 | 3 | - | - | 54,964.10 | - | - | 54,964.10 | - |
| | **35520 Total** | | | | | **47,337,668.88** | **2,028,612.70** | **45,309,056.18** | **-** | **6,502,712.14** | **38,806,344.04** | **-** |
| 00025 | 69304 | PDC DHHS Fund | 8093 | 0 | 7 | 2,635,895.07 | 1,171,409.14 | 1,464,485.93 | - | - | 1,464,485.93 | - |
| | **69304 Total** | | | | | **2,635,895.07** | **1,171,409.14** | **1,464,485.93** | **-** | **-** | **1,464,485.93** | **-** |
| 00028 | 15330 | INDIANA TAX COURT | 1000 | 1 | 3 | 760,834.00 | 108,321.35 | 652,512.65 | - | - | 652,512.65 | - |
| 00028 | 15330 | INDIANA TAX COURT | 1000 | 2 | 3 | 154,249.00 | 38,610.16 | 3,215.44 | - | - | 3,215.44 | - |
| 00028 | 15330 | INDIANA TAX COURT | 1000 | 3 | 3 | - | - | 3,777.25 | - | - | 3,777.25 | - |
| 00028 | 15330 | INDIANA TAX COURT | 1000 | 4 | 3 | - | - | 11,277.25 | - | - | 11,277.25 | - |
| 00028 | 15330 | INDIANA TAX COURT | 1000 | 9 | 3 | - | - | 97,368.90 | - | - | 97,368.90 | - |
| | **15330 Total** | | | | | **915,083.00** | **146,931.51** | **768,151.49** | **-** | **-** | **768,151.49** | **-** |
| 00028 | 44960 | MOVING-TAX COURT | 6000 | 0 | 6 | 529.80 | 529.80 | - | - | - | - | - |
| | **44960 Total** | | | | | **529.80** | **529.80** | **-** | **-** | **-** | **-** | **-** |
| 00030 | 10290 | GOVERNOR | 1000 | 0 | 3 | 8,057.64 | (2,550,937.98) | - | - | - | - | - |
| 00030 | 10290 | GOVERNOR | 1000 | 1 | 3 | 2,432,220.45 | - | 2,432,220.45 | - | - | 2,432,220.45 | - |
| 00030 | 10290 | GOVERNOR | 1000 | 2 | 3 | 118,717.53 | (8,057.64) | - | - | - | - | - |
| 00030 | 10290 | GOVERNOR | 1000 | 3 | 3 | - | - | 23,103.55 | - | - | 23,103.55 | - |
| 00030 | 10290 | GOVERNOR | 1000 | 4 | 3 | - | - | 32,480.65 | - | - | 32,480.65 | - |
| 00030 | 10290 | GOVERNOR | 1000 | 9 | 3 | - | - | 71,190.97 | - | 8,057.64 | 63,133.33 | - |
| | **10290 Total** | | | | | **2,558,995.62** | **(2,558,995.62)** | **2,558,995.62** | **-** | **8,057.64** | **2,550,937.98** | **-** |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 0 | 3 | 37,679.36 | - | - | - | - | - | - |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 2 | 3 | - | - | 29,259.77 | - | - | 29,259.77 | - |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 3 | 3 | - | - | 5,334.34 | - | - | 5,334.34 | - |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 4 | 3 | - | - | 2,800.25 | - | - | 2,800.25 | - |
| 00030 | 10300 | HOUSEHOLD MAINTENANCE | 1000 | 9 | 3 | - | - | 285.00 | - | - | 285.00 | - |
| | **10300 Total** | | | | | **37,679.36** | **-** | **37,679.36** | **-** | **-** | **37,679.36** | **-** |
| 00030 | 30415 | Substance Abuse Prevention, Tr | 6330 | 0 | 3 | 531,231.90 | 205,799.09 | - | - | - | - | - |
| 00030 | 30415 | Substance Abuse Prevention, Tr | 6330 | 1 | 3 | - | - | 316,610.33 | - | - | 316,610.33 | - |
| 00030 | 30415 | Substance Abuse Prevention, Tr | 6330 | 3 | 3 | - | - | 2,221.17 | - | - | 2,221.17 | - |
| 00030 | 30415 | Substance Abuse Prevention, Tr | 6330 | 4 | 3 | - | - | 298.33 | - | - | 298.33 | - |
| 00030 | 30415 | Substance Abuse Prevention, Tr | 6330 | 9 | 3 | - | - | 6,302.98 | - | - | 6,302.98 | - |
| | **30415 Total** | | | | | **531,231.90** | **205,799.09** | **325,432.81** | **-** | **-** | **325,432.81** | **-** |
| 00030 | 43929 | Private Grants | 1000 | 0 | 5 | 1,331,356.35 | 768,929.51 | - | - | - | - | - |
| 00030 | 43929 | Private Grants | 1000 | 1 | 5 | - | - | 552,407.92 | - | - | 552,407.92 | - |
| 00030 | 43929 | Private Grants | 1000 | 3 | 5 | - | - | 1,816.54 | - | - | 1,816.54 | - |
| 00030 | 43929 | Private Grants | 1000 | 4 | 5 | - | - | 226.24 | - | - | 226.24 | - |
| 00030 | 43929 | Private Grants | 1000 | 9 | 5 | - | - | 7,976.14 | - | - | 7,976.14 | - |
| | **43929 Total** | | | | | **1,331,356.35** | **768,929.51** | **562,426.84** | **-** | **-** | **562,426.84** | **-** |
| 00030 | 45260 | TEACHER EDUCATION | 6000 | 0 | 6 | 484.77 | 484.77 | - | - | - | - | - |
| | **45260 Total** | | | | | **484.77** | **484.77** | **-** | **-** | **-** | **-** | **-** |
| 00030 | 45540 | TEACHER ED DIALOGUE | 6000 | 0 | 6 | 200.00 | 200.00 | - | - | - | - | - |
| | **45540 Total** | | | | | **200.00** | **200.00** | **-** | **-** | **-** | **-** | **-** |
| 00030 | 47720 | GOVERNOR'S FLAG PROJECT | 6000 | 0 | 6 | 3,072.67 | 3,072.67 | - | - | - | - | - |
| | **47720 Total** | | | | | **3,072.67** | **3,072.67** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 13118 | Office of Traffic Safety | 1000 | 0 | 3 | 5,133.00 | 5,133.00 | - | - | - | - | - |
| | **13118 Total** | | | | | **5,133.00** | **5,133.00** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 13146 | Crime Guns Task Force | 1000 | 0 | 3 | 3,500,000.00 | - | - | - | - | - | - |
| 00032 | 13146 | Crime Guns Task Force | 1000 | 7 | 3 | - | - | 3,500,000.00 | - | 1,517,516.27 | 1,982,483.73 | - |
| | **13146 Total** | | | | | **3,500,000.00** | **-** | **3,500,000.00** | **-** | **1,517,516.27** | **1,982,483.73** | **-** |
| 00032 | 13147 | Local Law Enforcement Training | 1000 | 0 | 3 | 4,969,627.09 | - | - | - | - | - | - |
| 00032 | 13147 | Local Law Enforcement Training | 1000 | 1 | 3 | - | - | 1,108.79 | - | - | 1,108.79 | - |
| 00032 | 13147 | Local Law Enforcement Training | 1000 | 6 | 3 | - | - | 4,968,518.30 | - | - | 4,968,518.30 | - |
| | **13147 Total** | | | | | **4,969,627.09** | **-** | **4,969,627.09** | **-** | **-** | **4,969,627.09** | **-** |
| 00032 | 15150 | Admin. Match | 1000 | 0 | 3 | 2,112,554.34 | - | - | - | - | - | - |
| 00032 | 15150 | Admin. Match | 1000 | 1 | 3 | - | - | 1,879,471.72 | - | - | 1,879,471.72 | - |
| 00032 | 15150 | Admin. Match | 1000 | 2 | 3 | - | - | 90,993.18 | - | - | 90,993.18 | - |
| 00032 | 15150 | Admin. Match | 1000 | 3 | 3 | - | - | 135,257.94 | - | 58,121.10 | 77,136.84 | - |
| 00032 | 15150 | Admin. Match | 1000 | 4 | 3 | - | - | 16,743.37 | - | 3,075.15 | 13,668.22 | - |
| 00032 | 15150 | Admin. Match | 1000 | 7 | 3 | - | - | 157,824.63 | - | - | 157,824.63 | - |
| 00032 | 15150 | Admin. Match | 1000 | 8 | 3 | - | - | (529,310.48) | - | - | (529,310.48) | - |
| 00032 | 15150 | Admin. Match | 1000 | 9 | 3 | - | - | 361,573.98 | - | 3,852.74 | 357,721.24 | - |
| | **15150 Total** | | | | | **2,112,554.34** | **-** | **2,112,554.34** | **-** | **65,048.99** | **2,047,505.35** | **-** |
| 00032 | 16870 | DRUG ENFORCEMENT MATCH | 1000 | 0 | 3 | 58,801.41 | - | - | - | - | - | - |
| 00032 | 16870 | DRUG ENFORCEMENT MATCH | 1000 | 4 | 3 | - | - | 41,538.00 | - | - | 41,538.00 | - |
| 00032 | 16870 | DRUG ENFORCEMENT MATCH | 1000 | 7 | 3 | - | - | 16,923.41 | - | - | 16,923.41 | - |
| 00032 | 16870 | DRUG ENFORCEMENT MATCH | 1000 | 9 | 3 | - | - | 340.00 | - | - | 340.00 | - |
| | **16870 Total** | | | | | **58,801.41** | **-** | **58,801.41** | **-** | **-** | **58,801.41** | **-** |
| 00032 | 16950 | CHILD RESTRAINT SYSTEM FUND | 1000 | 0 | 5 | 133,338.02 | 60,756.27 | - | - | - | - | - |
| 00032 | 16950 | CHILD RESTRAINT SYSTEM FUND | 1000 | 4 | 5 | - | - | 72,581.75 | - | - | 72,581.75 | - |
| | **16950 Total** | | | | | **133,338.02** | **60,756.27** | **72,581.75** | **-** | **-** | **72,581.75** | **-** |
| 00032 | 17120 | SEXUAL ASSAULT VICTIMS ASSIST | 1000 | 0 | 5 | 5,075,358.19 | 3,045,771.34 | - | - | - | - | - |
| 00032 | 17120 | SEXUAL ASSAULT VICTIMS ASSIST | 1000 | 1 | 5 | - | - | 66,401.76 | - | - | 66,401.76 | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00032 | 17120 | SEXUAL ASSAULT VICTIMS ASSIST | 1000 | 3 | 5 | - | - | 11,767.69 | - | 4,720.38 | 4,047.31 | 3,000.00 |
| 00032 | 17120 | SEXUAL ASSAULT VICTIMS ASSIST | 1000 | 7 | 5 | - | - | 1,951,417.40 | - | 561,860.64 | 1,387,092.31 | 2,464.45 |
| | **17120 Total** | | | | | **5,075,358.19** | **3,045,771.34** | **2,029,586.85** | **-** | **566,581.02** | **1,457,541.38** | **5,464.45** |
| 00032 | 30160 | TRAFFIC SAFETY P&A | 3010 | 0 | 5 | 63.20 | 63.20 | - | - | - | - | - |
| | **30160 Total** | | | | | **63.20** | **63.20** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 31310 | VICTIM & WITNESS ASSISTANCE | 2090 | 0 | 3 | 6,833.00 | 6,833.00 | - | - | - | - | - |
| | **31310 Total** | | | | | **6,833.00** | **6,833.00** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 32610 | ALCOHOL & DRUG COUNTERMEASURE | 2240 | 0 | 3 | 335,000.00 | 23,658.52 | - | - | - | - | - |
| 00032 | 32610 | ALCOHOL & DRUG COUNTERMEASURE | 2240 | 1 | 3 | - | - | 828.76 | - | - | 828.76 | - |
| 00032 | 32610 | ALCOHOL & DRUG COUNTERMEASURE | 2240 | 3 | 3 | - | - | 81,138.00 | - | - | 81,138.00 | - |
| 00032 | 32610 | ALCOHOL & DRUG COUNTERMEASURE | 2240 | 4 | 3 | - | - | 28,581.00 | - | - | 28,581.00 | - |
| 00032 | 32610 | ALCOHOL & DRUG COUNTERMEASURE | 2240 | 5 | 3 | - | - | 3,977.60 | - | - | 3,977.60 | - |
| 00032 | 32610 | ALCOHOL & DRUG COUNTERMEASURE | 2240 | 7 | 3 | - | - | 83,806.12 | - | - | 83,806.12 | - |
| 00032 | 32610 | ALCOHOL & DRUG COUNTERMEASURE | 2240 | 8 | 3 | - | - | 112,110.00 | - | - | 112,110.00 | - |
| 00032 | 32610 | ALCOHOL & DRUG COUNTERMEASURE | 2240 | 9 | 3 | - | - | 900.00 | - | - | 900.00 | - |
| | **32610 Total** | | | | | **335,000.00** | **23,658.52** | **311,341.48** | **-** | **-** | **311,341.48** | **-** |
| 00032 | 34510 | STATE DRUG FREE COMMUNITIES | 2540 | 0 | 3 | 901,952.20 | 592,417.88 | - | - | - | - | - |
| 00032 | 34510 | STATE DRUG FREE COMMUNITIES | 2540 | 1 | 3 | - | - | 241,429.62 | - | - | 241,429.62 | - |
| 00032 | 34510 | STATE DRUG FREE COMMUNITIES | 2540 | 2 | 3 | - | - | 787.80 | - | - | 787.80 | - |
| 00032 | 34510 | STATE DRUG FREE COMMUNITIES | 2540 | 3 | 3 | - | - | 423.60 | - | - | 423.60 | - |
| 00032 | 34510 | STATE DRUG FREE COMMUNITIES | 2540 | 4 | 3 | - | - | 16.85 | - | - | 16.85 | - |
| 00032 | 34510 | STATE DRUG FREE COMMUNITIES | 2540 | 9 | 3 | - | - | 66,876.45 | - | - | 66,876.45 | - |
| | **34510 Total** | | | | | **901,952.20** | **592,417.88** | **309,534.32** | **-** | **-** | **309,534.32** | **-** |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 0 | 3 | 579,583.04 | - | - | - | - | - | - |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 1 | 3 | - | - | 222,706.96 | - | - | 222,706.96 | - |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 3 | 3 | - | - | 317.52 | - | - | 317.52 | - |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 4 | 3 | - | - | 27.30 | - | - | 27.30 | - |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 7 | 3 | - | - | 339,529.94 | - | - | 233,374.18 | 106,155.76 |
| 00032 | 36310 | INDIANA SAFE SCHOOLS | 2780 | 9 | 3 | - | - | 17,001.32 | - | - | 17,001.32 | - |
| | **36310 Total** | | | | | **579,583.04** | **-** | **579,583.04** | **-** | **-** | **473,427.28** | **106,155.76** |
| 00032 | 38410 | VIOLENT CRIME ADMINISTRATION | 3180 | 0 | 3 | 7,087,685.00 | 2,674.36 | - | - | - | - | - |
| 00032 | 38410 | VIOLENT CRIME ADMINISTRATION | 3180 | 1 | 3 | - | - | 196,854.13 | - | - | 196,854.13 | - |
| 00032 | 38410 | VIOLENT CRIME ADMINISTRATION | 3180 | 2 | 3 | - | - | 750.00 | - | - | 750.00 | - |
| 00032 | 38410 | VIOLENT CRIME ADMINISTRATION | 3180 | 4 | 3 | - | - | 10,032.37 | - | 4,085.07 | 5,947.30 | - |
| 00032 | 38410 | VIOLENT CRIME ADMINISTRATION | 3180 | 8 | 3 | - | - | 6,877,374.14 | - | 3,077,578.73 | 3,799,795.41 | - |
| | **38410 Total** | | | | | **7,087,685.00** | **2,674.36** | **7,085,010.64** | **-** | **3,081,663.80** | **4,003,346.84** | **-** |
| 00032 | 39010 | DOMESTIC VIOLENCE PREV & TREAT | 3320 | 0 | 3 | 7,744,148.05 | 1,757,519.08 | - | - | - | - | - |
| 00032 | 39010 | DOMESTIC VIOLENCE PREV & TREAT | 3320 | 1 | 3 | - | - | 93,101.80 | - | - | 93,101.80 | - |
| 00032 | 39010 | DOMESTIC VIOLENCE PREV & TREAT | 3320 | 3 | 3 | - | - | 10,434.72 | - | 3,218.29 | 7,216.43 | - |
| 00032 | 39010 | DOMESTIC VIOLENCE PREV & TREAT | 3320 | 7 | 3 | - | - | 5,883,092.45 | - | - | 4,515,035.64 | 1,368,056.81 |
| | **39010 Total** | | | | | **7,744,148.05** | **1,757,519.08** | **5,986,628.97** | **-** | **3,218.29** | **4,615,353.87** | **1,368,056.81** |
| 00032 | 43928 | Enhanced Enforcement Drug Miti | 6000 | 0 | 5 | 39,377.61 | 39,377.61 | - | - | - | - | - |
| | **43928 Total** | | | | | **39,377.61** | **39,377.61** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 44295 | FORD DRIVING SKILLS FOR LIFE | 6000 | 0 | 5 | 2,370.22 | 2,370.22 | - | - | - | - | - |
| | **44295 Total** | | | | | **2,370.22** | **2,370.22** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 44296 | CJI MADD | 6000 | 0 | 5 | 11,353.67 | 11,353.67 | - | - | - | - | - |
| | **44296 Total** | | | | | **11,353.67** | **11,353.67** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 44297 | Third Party Grant Fund | 6000 | 0 | 5 | 7,522.54 | 7,522.54 | - | - | - | - | - |
| | **44297 Total** | | | | | **7,522.54** | **7,522.54** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 44330 | HIGHWAY SAFETY ACCOUNT | 6000 | 0 | 6 | 7,214.53 | 7,214.53 | - | - | - | - | - |
| | **44330 Total** | | | | | **7,214.53** | **7,214.53** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 44870 | STATE DRUNK DRIVING FEES | 6000 | 0 | 6 | 1,021.61 | 1,021.61 | - | - | - | - | - |
| | **44870 Total** | | | | | **1,021.61** | **1,021.61** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 47160 | PAULA COOPER ESCROW | 6000 | 0 | 6 | 1,480.10 | 1,480.10 | - | - | - | - | - |
| | **47160 Total** | | | | | **1,480.10** | **1,480.10** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 47680 | DRUG FREE DONATIONS | 6000 | 0 | 6 | 28,888.58 | 28,888.58 | - | - | - | - | - |
| | **47680 Total** | | | | | **28,888.58** | **28,888.58** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 54010 | IND CRIMINAL JUST. AG,ADM EXP | 3680 | 0 | 5 | 2,730.01 | 2,730.01 | - | - | - | - | - |
| | **54010 Total** | | | | | **2,730.01** | **2,730.01** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 58390 | CRIME VICTIMS ASSISTANCE GRANT | 8000 | 0 | 7 | 11,644.95 | 11,644.95 | - | - | - | - | - |
| | **58390 Total** | | | | | **11,644.95** | **11,644.95** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 58400 | CRIME VICTIMS COMPENSATION | 8000 | 0 | 7 | 552.89 | 552.89 | - | - | - | - | - |
| | **58400 Total** | | | | | **552.89** | **552.89** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 58420 | VIOLENCE AGAINST WOMEN | 8000 | 0 | 7 | 66,828.02 | 66,828.02 | - | - | - | - | - |
| | **58420 Total** | | | | | **66,828.02** | **66,828.02** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 58430 | BYRNE/JAG | 8000 | 0 | 7 | 263,383.85 | 305,441.85 | (42,058.00) | - | - | (42,058.00) | - |
| | **58430 Total** | | | | | **263,383.85** | **305,441.85** | **(42,058.00)** | **-** | **-** | **(42,058.00)** | **-** |
| 00032 | 60100 | ICJI DOJ Fund | 8016 | 0 | 7 | 166,136,920.49 | 82,735,315.92 | 83,401,604.57 | - | 29,943,070.88 | 41,427,095.02 | 12,031,438.67 |
| | **60100 Total** | | | | | **166,136,920.49** | **82,735,315.92** | **83,401,604.57** | **-** | **29,943,070.88** | **41,427,095.02** | **12,031,438.67** |
| 00032 | 60101 | FY 2010 JABG Block Grant | 8016 | 0 | 7 | 1,546.31 | 1,546.31 | - | - | - | - | - |
| | **60101 Total** | | | | | **1,546.31** | **1,546.31** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 60110 | ICJI DOT Fund | 8020 | 0 | 7 | 42,215,600.50 | 27,671,740.85 | 14,543,859.65 | - | 1,572,759.71 | 10,827,354.61 | 2,143,745.33 |
| | **60110 Total** | | | | | **42,215,600.50** | **27,671,740.85** | **14,543,859.65** | **-** | **1,572,759.71** | **10,827,354.61** | **2,143,745.33** |
| 00032 | 60115 | ICJI DOEd Fund | 8084 | 0 | 7 | 673,300.69 | 673,300.69 | - | - | - | - | - |
| | **60115 Total** | | | | | **673,300.69** | **673,300.69** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 60117 | ICJI DHHS Fund | 8093 | 0 | 7 | 6,904,062.54 | 3,864,088.32 | 3,039,974.22 | - | - | 2,670,210.70 | 369,763.52 |
| | **60117 Total** | | | | | **6,904,062.54** | **3,864,088.32** | **3,039,974.22** | **-** | **-** | **2,670,210.70** | **369,763.52** |
| 00032 | 83516 | ICJI DOJ COVID-19 | 8300 | 0 | 7 | 325,963.00 | 257,453.02 | 68,509.98 | - | - | 66,304.54 | 2,205.44 |
| | **83516 Total** | | | | | **325,963.00** | **257,453.02** | **68,509.98** | **-** | **-** | **66,304.54** | **2,205.44** |
| 00032 | 83593 | ICJI DHHS COVID-19 | 8300 | 0 | 7 | 153,439.76 | 153,439.76 | - | - | - | - | - |
| | **83593 Total** | | | | | **153,439.76** | **153,439.76** | **-** | **-** | **-** | **-** | **-** |
| 00032 | 87593 | ICJI DHHS ARP | 8400 | 0 | 7 | 8,732,457.39 | 2,353,345.40 | 6,379,111.99 | - | 3,395,822.08 | 2,682,771.02 | 300,518.89 |
| | **87593 Total** | | | | | **8,732,457.39** | **2,353,345.40** | **6,379,111.99** | **-** | **3,395,822.08** | **2,682,771.02** | **300,518.89** |
| 00035 | 60140 | GCDD DHHS Fund | 8093 | 0 | 7 | 3,786,450.51 | 2,713,195.98 | 1,073,254.53 | - | - | 1,018,902.17 | 54,352.36 |
| | **60140 Total** | | | | | **3,786,450.51** | **2,713,195.98** | **1,073,254.53** | **-** | **-** | **1,018,902.17** | **54,352.36** |
| 00035 | 83993 | GCPD DHHS COVID-19 | 8300 | 0 | 7 | 77,960.00 | 77,960.00 | - | - | - | - | - |
| | **83993 Total** | | | | | **77,960.00** | **77,960.00** | **-** | **-** | **-** | **-** | **-** |
| 00035 | 87393 | GCPD DHHS ARP | 8400 | 0 | 7 | 95,319.00 | 95,138.37 | 180.63 | - | - | 180.63 | - |
| | **87393 Total** | | | | | **95,319.00** | **95,138.37** | **180.63** | **-** | **-** | **180.63** | **-** |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 0 | 3 | 83,312.23 | (2,116,146.85) | - | - | - | - | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 1 | 3 | 1,516,810.25 | - | 1,516,810.25 | - | - | 1,516,810.25 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 2 | 3 | 609,902.52 | (72,746.31) | 44,338.02 | - | - | 44,338.02 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 3 | 3 | - | - | 153,044.75 | - | 11,813.00 | 141,231.75 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 4 | 3 | - | - | 28,744.44 | - | 997.50 | 27,746.94 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 5 | 3 | - | - | 8,494.88 | - | - | 8,494.88 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 7 | 3 | - | - | 30,000.00 | - | 30,000.00 | - | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 9 | 3 | - | - | 418,026.74 | - | 3,204.29 | 414,743.59 | 78.86 |
| | **10730 Total** | | | | | **2,210,025.00** | **(2,188,893.16)** | **2,199,459.08** | **-** | **46,014.79** | **2,153,365.43** | **78.86** |
| 00036 | 14541 | DISTRIBUTION TO FOOD BANKS | 1000 | 0 | 3 | 1,000,000.00 | - | - | - | - | - | - |
| 00036 | 14541 | DISTRIBUTION TO FOOD BANKS | 1000 | 7 | 3 | - | - | 1,000,000.00 | - | - | 1,000,000.00 | - |
| | **14541 Total** | | | | | **1,000,000.00** | **-** | **1,000,000.00** | **-** | **-** | **1,000,000.00** | **-** |
| 00036 | 17460 | VALUE ADDED RESEARCH FUND | 1000 | 0 | 5 | 245,636.56 | 245,636.56 | - | - | - | - | - |
| | **17460 Total** | | | | | **245,636.56** | **245,636.56** | **-** | **-** | **-** | **-** | **-** |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 0 | 3 | 1,214,446.94 | - | - | - | - | - | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 1 | 3 | - | - | 1,139,194.52 | - | - | 1,139,194.52 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 2 | 3 | - | - | 23,860.10 | - | - | 23,860.10 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 3 | 3 | - | - | 24.60 | - | - | 24.60 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 4 | 3 | - | - | 40,707.74 | - | - | 40,707.74 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 9 | 3 | - | - | 10,659.98 | - | - | 10,659.98 | - |
| | **42134 Total** | | | | | **1,214,446.94** | **-** | **1,214,446.94** | **-** | **-** | **1,214,446.94** | **-** |
| 00036 | 43913 | Indiana Grown Initiative | 6000 | 0 | 5 | 136,000.91 | 74,402.34 | - | - | - | - | - |
| 00036 | 43913 | Indiana Grown Initiative | 6000 | 3 | 5 | - | - | 8,204.00 | - | 7,385.78 | 818.22 | - |
| 00036 | 43913 | Indiana Grown Initiative | 6000 | 9 | 5 | - | - | 53,394.57 | - | - | 53,394.57 | - |
| | **43913 Total** | | | | | **136,000.91** | **74,402.34** | **61,598.57** | **-** | **7,385.78** | **54,212.79** | **-** |
| 00036 | 44810 | FIELD DAYS EVENT | 6000 | 0 | 6 | 96,995.48 | 96,995.48 | - | - | - | - | - |
| | **44810 Total** | | | | | **96,995.48** | **96,995.48** | **-** | **-** | **-** | **-** | **-** |
| 00036 | 45070 | FARM PROGRESS SHOW | 6000 | 0 | 6 | 7,299.73 | 7,299.73 | - | - | - | - | - |
| | **45070 Total** | | | | | **7,299.73** | **7,299.73** | **-** | **-** | **-** | **-** | **-** |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 0 | 5 | 259,673.17 | (89,641.28) | - | - | - | - | - |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 1 | 5 | - | - | 222,687.87 | - | - | 159,374.58 | 63,313.29 |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 2 | 5 | - | - | 63,313.29 | - | - | - | 63,313.29 |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 7 | 5 | - | - | 63,313.29 | - | - | - | 63,313.29 |
| | **45750 Total** | | | | | **259,673.17** | **(89,641.28)** | **349,314.45** | **-** | **-** | **159,374.58** | **189,939.87** |
| 00036 | 48400 | DONATIONS ACCOUNT | 6000 | 0 | 5 | 325,588.08 | 325,588.08 | - | - | - | - | - |
| | **48400 Total** | | | | | **325,588.08** | **325,588.08** | **-** | **-** | **-** | **-** | **-** |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 0 | 3 | 1,163,092.50 | 578,408.58 | - | - | - | - | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 1 | 3 | - | - | 493,788.31 | - | - | 493,788.31 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 2 | 3 | - | - | 16,945.98 | - | - | 16,945.98 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 3 | 3 | - | - | 19,145.15 | - | 13,300.00 | 5,845.15 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 4 | 3 | - | - | 18,228.57 | - | - | 18,228.57 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 9 | 3 | - | - | 36,575.91 | - | - | 36,575.91 | - |
| | **53810 Total** | | | | | **1,163,092.50** | **578,408.58** | **584,683.92** | **-** | **13,300.00** | **571,383.92** | **-** |
| 00036 | 54310 | CLEAN WATER INDIANA | 1000 | 0 | 5 | 6,980,936.12 | 2,642,590.94 | - | - | - | - | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 1000 | 1 | 5 | - | - | 1,494,650.58 | - | - | 1,494,650.58 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 1000 | 2 | 5 | - | - | 12,213.89 | - | - | 12,213.89 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 1000 | 3 | 5 | - | - | 976,178.12 | - | 491,023.00 | 485,155.12 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 1000 | 4 | 5 | - | - | 9,104.00 | - | - | 9,104.00 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 1000 | 6 | 5 | - | - | 1,092,000.00 | - | - | 1,092,000.00 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 1000 | 7 | 5 | - | - | 746,115.00 | - | 295,349.17 | 450,765.83 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 1000 | 9 | 5 | - | - | 8,083.59 | - | - | 7,965.99 | 117.60 |
| | **54310 Total** | | | | | **6,980,936.12** | **2,642,590.94** | **4,338,345.18** | **-** | **786,372.17** | **3,551,855.41** | **117.60** |
| 00036 | 60080 | ISDA DOEd Fund | 8084 | 0 | 7 | 201,915.43 | 51,915.43 | 150,000.00 | - | - | 150,000.00 | - |
| | **60080 Total** | | | | | **201,915.43** | **51,915.43** | **150,000.00** | **-** | **-** | **150,000.00** | **-** |
| 00036 | 60081 | ISDA EPA Fund | 8066 | 0 | 7 | 1,176,146.64 | 1,049,502.02 | 126,644.62 | - | 13,151.52 | 113,493.10 | - |
| | **60081 Total** | | | | | **1,176,146.64** | **1,049,502.02** | **126,644.62** | **-** | **13,151.52** | **113,493.10** | **-** |
| 00036 | 60082 | ISDA DHHS Fund | 8093 | 0 | 7 | 102,257.39 | 77,395.42 | 24,861.97 | - | - | 24,861.97 | - |
| | **60082 Total** | | | | | **102,257.39** | **77,395.42** | **24,861.97** | **-** | **-** | **24,861.97** | **-** |
| 00036 | 60150 | DOAg DOAg Fund | 8010 | 0 | 7 | 2,499,663.93 | 1,419,462.89 | 1,080,201.04 | - | 653,071.03 | 415,585.27 | 11,544.74 |
| | **60150 Total** | | | | | **2,499,663.93** | **1,419,462.89** | **1,080,201.04** | **-** | **653,071.03** | **415,585.27** | **11,544.74** |
| 00036 | 86910 | ISDA USDA CRRSA | 8300 | 0 | 7 | 59,605.00 | 14,305.00 | 45,300.00 | - | 45,300.00 | - | - |
| | **86910 Total** | | | | | **59,605.00** | **14,305.00** | **45,300.00** | **-** | **45,300.00** | **-** | **-** |
| 00037 | 11740 | OFFICE OF TOURISM | 1000 | 0 | 3 | 6,905,036.00 | 91.48 | - | - | - | - | - |
| 00037 | 11740 | OFFICE OF TOURISM | 1000 | 1 | 3 | - | - | 1,913,237.73 | - | - | 1,913,237.73 | - |
| 00037 | 11740 | OFFICE OF TOURISM | 1000 | 2 | 3 | - | - | 37,785.53 | - | - | 37,785.53 | - |
| 00037 | 11740 | OFFICE OF TOURISM | 1000 | 3 | 3 | - | - | 2,050,388.47 | - | 9,025.00 | 2,041,363.47 | - |
| 00037 | 11740 | OFFICE OF TOURISM | 1000 | 4 | 3 | - | - | 24,146.27 | - | - | 24,146.27 | - |
| 00037 | 11740 | OFFICE OF TOURISM | 1000 | 5 | 3 | - | - | 6,811.12 | - | - | 6,811.12 | - |
| 00037 | 11740 | OFFICE OF TOURISM | 1000 | 7 | 3 | - | - | 2,630,789.03 | - | 15,818.05 | 2,587,020.98 | 27,950.00 |
| 00037 | 11740 | OFFICE OF TOURISM | 1000 | 9 | 3 | - | - | 241,786.37 | - | 58,839.31 | 182,947.06 | - |
| | **11740 Total** | | | | | **6,905,036.00** | **91.48** | **6,904,944.52** | **-** | **83,682.36** | **6,793,312.16** | **27,950.00** |
| 00037 | 17013 | Lincoln Production | 9120 | 0 | 3 | 164,493.00 | - | - | - | - | - | - |
| 00037 | 17013 | Lincoln Production | 9120 | 2 | 3 | - | - | 16,667.63 | - | - | 16,667.63 | - |
| 00037 | 17013 | Lincoln Production | 9120 | 3 | 3 | - | - | 124,154.38 | - | 25.00 | 124,129.38 | - |
| 00037 | 17013 | Lincoln Production | 9120 | 4 | 3 | - | - | 9,116.95 | - | 376.61 | 8,740.34 | - |
| 00037 | 17013 | Lincoln Production | 9120 | 9 | 3 | - | - | 14,554.04 | - | 66.58 | 14,487.46 | - |
| | **17013 Total** | | | | | **164,493.00** | **-** | **164,493.00** | **-** | **468.19** | **164,024.81** | **-** |
| 00037 | 54810 | Advertising Revenue | 9120 | 0 | 5 | 2,105,338.44 | 1,350,776.81 | - | - | - | - | - |
| 00037 | 54810 | Advertising Revenue | 9120 | 1 | 5 | - | - | 3,642.89 | - | - | 3,642.89 | - |
| 00037 | 54810 | Advertising Revenue | 9120 | 2 | 5 | - | - | 9,888.17 | - | - | 9,888.17 | - |
| 00037 | 54810 | Advertising Revenue | 9120 | 3 | 5 | - | - | 647,428.50 | - | 13,601.15 | 633,827.35 | - |
| 00037 | 54810 | Advertising Revenue | 9120 | 4 | 5 | - | - | 41,148.12 | - | 8,158.91 | 32,989.21 | - |
| 00037 | 54810 | Advertising Revenue | 9120 | 5 | 5 | - | - | 16,355.18 | - | - | 16,355.18 | - |
| 00037 | 54810 | Advertising Revenue | 9120 | 9 | 5 | - | - | 36,098.77 | - | 11,520.00 | 24,578.77 | - |
| | **54810 Total** | | | | | **2,105,338.44** | **1,350,776.81** | **754,561.63** | **-** | **33,280.06** | **721,281.57** | **-** |
| 00037 | 83959 | IDDC SBA COVID-19 | 9120 | 0 | 7 | 139,476.48 | - | 139,476.48 | - | - | 139,476.48 | - |
| | **83959 Total** | | | | | **139,476.48** | **-** | **139,476.48** | **-** | **-** | **139,476.48** | **-** |
| 00037 | 87145 | IDDC NEA ARP | 8400 | 0 | 7 | 49,833.20 | - | 49,833.20 | - | - | 49,833.20 | - |
| | **87145 Total** | | | | | **49,833.20** | **-** | **49,833.20** | **-** | **-** | **49,833.20** | **-** |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 0 | 3 | 3,776,513.00 | 75,530.26 | - | - | - | - | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 1 | 3 | - | - | 2,652,015.23 | - | - | 2,652,015.23 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 2 | 3 | - | - | 45,106.40 | - | - | 45,106.40 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 3 | 3 | - | - | 558,608.44 | - | 66,695.79 | 491,912.65 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 4 | 3 | - | - | 28,804.38 | - | 1,044.92 | 27,759.46 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 5 | 3 | - | - | 191,270.92 | - | - | 191,270.92 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 9 | 3 | - | - | 225,177.37 | - | 3,250.97 | 221,926.40 | - |
| | **10360 Total** | | | | | **3,776,513.00** | **75,530.26** | **3,700,982.74** | **-** | **70,991.68** | **3,629,991.06** | **-** |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00038 | 13066 | Office of Community and Rural | 1000 | 0 | 3 | 1,355,746.00 | - | - | - | - | - | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 1 | 3 | - | - | 1,157,761.62 | - | - | 1,157,761.62 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 2 | 3 | - | - | 39,443.38 | - | - | 39,443.38 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 3 | 3 | - | - | 4,464.92 | - | - | 4,464.92 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 4 | 3 | - | - | 26,625.08 | - | - | 26,625.08 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 9 | 3 | - | - | 127,451.00 | - | 400.56 | 127,050.44 | - |
| | **13066 Total** | | | | | **1,355,746.00** | **-** | **1,355,746.00** | **-** | **400.56** | **1,355,345.44** | **-** |
| 00038 | 15149 | Historic Preservation Grants | 1000 | 0 | 3 | 778,561.00 | - | - | - | - | - | - |
| 00038 | 15149 | Historic Preservation Grants | 1000 | 1 | 3 | - | - | 50,000.00 | - | - | 50,000.00 | - |
| 00038 | 15149 | Historic Preservation Grants | 1000 | 7 | 3 | - | - | 728,561.00 | - | 364,280.50 | 364,280.50 | - |
| | **15149 Total** | | | | | **778,561.00** | **-** | **778,561.00** | **-** | **364,280.50** | **414,280.50** | **-** |
| 00038 | 17049 | Indiana Grown | 1000 | 0 | 3 | 206,230.00 | - | - | - | - | - | - |
| 00038 | 17049 | Indiana Grown | 1000 | 1 | 3 | - | - | 202,685.00 | - | - | 202,685.00 | - |
| 00038 | 17049 | Indiana Grown | 1000 | 4 | 3 | - | - | 367.10 | - | - | 367.10 | - |
| 00038 | 17049 | Indiana Grown | 1000 | 9 | 3 | - | - | 3,177.90 | - | - | 3,177.90 | - |
| | **17049 Total** | | | | | **206,230.00** | **-** | **206,230.00** | **-** | **-** | **206,230.00** | **-** |
| 00038 | 18216 | LT. GOVERNOR'S CONTINGENCY FUN | 1000 | 0 | 3 | 4,341.00 | 4,341.00 | - | - | - | - | - |
| | **18216 Total** | | | | | **4,341.00** | **4,341.00** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 30438 | RURAL DEVELOPMNT ADMINIS FUND | 6330 | 0 | 5 | 306,142.86 | 119,874.78 | - | - | - | - | - |
| 00038 | 30438 | RURAL DEVELOPMNT ADMINIS FUND | 6330 | 3 | 5 | - | - | 179,349.44 | - | - | 179,349.44 | - |
| 00038 | 30438 | RURAL DEVELOPMNT ADMINIS FUND | 6330 | 4 | 5 | - | - | 3,676.61 | - | - | 3,676.61 | - |
| 00038 | 30438 | RURAL DEVELOPMNT ADMINIS FUND | 6330 | 9 | 5 | - | - | 3,242.03 | - | - | 3,242.03 | - |
| | **30438 Total** | | | | | **306,142.86** | **119,874.78** | **186,268.08** | **-** | **-** | **186,268.08** | **-** |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUN | 6330 | 0 | 5 | 3,896,754.22 | 2,629,530.16 | - | - | - | - | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUN | 6330 | 1 | 5 | - | - | 61,457.15 | - | - | 61,457.15 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUN | 6330 | 2 | 5 | - | - | 6,674.61 | - | - | 6,674.61 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUN | 6330 | 3 | 5 | - | - | 706,531.34 | - | 261,300.36 | 445,230.98 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUN | 6330 | 4 | 5 | - | - | 6,032.33 | - | - | 6,032.33 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUN | 6330 | 7 | 5 | - | - | 469,520.00 | - | 142,433.04 | 327,086.96 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUN | 6330 | 9 | 5 | - | - | 17,008.63 | - | 53.17 | 16,955.46 | - |
| | **30456 Total** | | | | | **3,896,754.22** | **2,629,530.16** | **1,267,224.06** | **-** | **403,786.57** | **863,437.49** | **-** |
| 00038 | 30578 | I 69 COMMUNITY PLANNING PROGRA | 4000 | 0 | 5 | 64,656.30 | 64,656.30 | - | - | - | - | - |
| | **30578 Total** | | | | | **64,656.30** | **64,656.30** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 31010 | COMMUNITY PROMOTION MATCHING | 2030 | 0 | 5 | 598,640.95 | 598,640.95 | - | - | - | - | - |
| | **31010 Total** | | | | | **598,640.95** | **598,640.95** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 44090 | INDIANA MAINSTREET CONFERENCE | 6000 | 0 | 6 | 12,680.74 | 12,680.74 | - | - | - | - | - |
| | **44090 Total** | | | | | **12,680.74** | **12,680.74** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 44770 | LG THIRD PARTY CONTRIBUTIONS | 6000 | 0 | 6 | 95,589.52 | 72,004.14 | 23,585.38 | - | 69,431.16 | (51,124.33) | 5,278.55 |
| | **44770 Total** | | | | | **95,589.52** | **72,004.14** | **23,585.38** | **-** | **69,431.16** | **(51,124.33)** | **5,278.55** |
| 00038 | 45460 | IRDC CONFERENCE ACCOUNT | 6000 | 0 | 6 | 380.63 | 380.63 | - | - | - | - | - |
| | **45460 Total** | | | | | **380.63** | **380.63** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 54810 | Advertising Revenue | 9120 | 0 | 5 | 117,620.60 | 117,620.60 | - | - | - | - | - |
| | **54810 Total** | | | | | **117,620.60** | **117,620.60** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 58033 | CLEAN CITIES ARRA | 8000 | 0 | 7 | 10,000.00 | 10,000.00 | - | - | - | - | - |
| | **58033 Total** | | | | | **10,000.00** | **10,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 58482 | ARRA Energy Assurance Fund | 8000 | 0 | 7 | 30,703.67 | 30,703.67 | - | - | - | - | - |
| | **58482 Total** | | | | | **30,703.67** | **30,703.67** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 60200 | Lt Gov DOAg Fund | 8010 | 0 | 7 | 8,933,176.17 | 8,933,176.17 | - | - | - | - | - |
| | **60200 Total** | | | | | **8,933,176.17** | **8,933,176.17** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 60210 | Lt Gov DOEn Fund | 8081 | 0 | 7 | 117,384,677.91 | 117,384,677.91 | - | - | - | - | - |
| | **60210 Total** | | | | | **117,384,677.91** | **117,384,677.91** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 60220 | Lt Gov DHHS Fund | 8093 | 0 | 7 | 42,864.41 | 42,864.41 | - | - | - | - | - |
| | **60220 Total** | | | | | **42,864.41** | **42,864.41** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 60230 | Lt Gov DHUD Fund | 8014 | 0 | 7 | 161,659,513.48 | 129,405,370.59 | 32,254,142.89 | - | 22,391,697.84 | 8,654,528.28 | 1,207,916.77 |
| | **60230 Total** | | | | | **161,659,513.48** | **129,405,370.59** | **32,254,142.89** | **-** | **22,391,697.84** | **8,654,528.28** | **1,207,916.77** |
| 00038 | 60250 | Lt Gov DOC Fund | 8011 | 0 | 7 | 864,426.56 | 369,426.56 | 495,000.00 | - | 231,267.77 | 263,732.23 | - |
| | **60250 Total** | | | | | **864,426.56** | **369,426.56** | **495,000.00** | **-** | **231,267.77** | **263,732.23** | **-** |
| 00038 | 60260 | lt Gov DOD Fund | 8012 | 0 | 7 | 478,133.44 | 478,133.44 | - | - | - | - | - |
| | **60260 Total** | | | | | **478,133.44** | **478,133.44** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 60270 | Lt Gov DOEd Fund | 8084 | 0 | 7 | 32,305.99 | 32,305.99 | - | - | - | - | - |
| | **60270 Total** | | | | | **32,305.99** | **32,305.99** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 60280 | Lt Gov SBA Fund | 8059 | 0 | 7 | 322,084.44 | 322,084.44 | - | - | - | - | - |
| | **60280 Total** | | | | | **322,084.44** | **322,084.44** | **-** | **-** | **-** | **-** | **-** |
| 00038 | 77410 | Rural Broadband | 7610 | 0 | 5 | 15,882,521.50 | 11,356,974.25 | - | - | - | - | - |
| 00038 | 77410 | Rural Broadband | 7610 | 1 | 5 | - | - | 344,640.70 | - | - | 344,640.70 | - |
| 00038 | 77410 | Rural Broadband | 7610 | 3 | 5 | - | - | 374,945.55 | - | 198,614.68 | 176,330.87 | - |
| 00038 | 77410 | Rural Broadband | 7610 | 4 | 5 | - | - | 2,979.16 | - | - | 2,979.16 | - |
| 00038 | 77410 | Rural Broadband | 7610 | 7 | 5 | - | - | 3,783,711.23 | - | 1,667,682.61 | 2,087,679.62 | 28,349.00 |
| 00038 | 77410 | Rural Broadband | 7610 | 9 | 5 | - | - | 19,270.61 | - | 2.10 | 21,430.60 | (2,162.09) |
| | **77410 Total** | | | | | **15,882,521.50** | **11,356,974.25** | **4,525,547.25** | **-** | **1,866,299.39** | **2,633,060.95** | **26,186.91** |
| 00038 | 83814 | Lt Gov DHUD COVID-19 | 8300 | 0 | 7 | 14,455,671.16 | 9,999,403.46 | 4,456,267.70 | - | 22,425.00 | 4,433,842.70 | - |
| | **83814 Total** | | | | | **14,455,671.16** | **9,999,403.46** | **4,456,267.70** | **-** | **22,425.00** | **4,433,842.70** | **-** |
| 00038 | 87121 | LG Treasury ARP Capital | 8400 | 0 | 7 | 187,000,000.00 | 16,595,978.01 | 170,404,021.99 | - | 135,571,101.32 | 34,047,886.39 | 785,034.28 |
| | **87121 Total** | | | | | **187,000,000.00** | **16,595,978.01** | **170,404,021.99** | **-** | **135,571,101.32** | **34,047,886.39** | **785,034.28** |
| 00039 | 13148 | High Tech Crimes Unit Program | 1000 | 0 | 3 | 3,000,000.00 | 149,977.00 | - | - | - | - | - |
| 00039 | 13148 | High Tech Crimes Unit Program | 1000 | 3 | 3 | - | - | 737,122.39 | - | - | 737,122.39 | - |
| 00039 | 13148 | High Tech Crimes Unit Program | 1000 | 7 | 3 | - | - | 2,112,790.61 | - | - | 2,112,790.61 | - |
| 00039 | 13148 | High Tech Crimes Unit Program | 1000 | 9 | 3 | - | - | 110.00 | - | - | 110.00 | - |
| | **13148 Total** | | | | | **3,000,000.00** | **149,977.00** | **2,850,023.00** | **-** | **-** | **2,850,023.00** | **-** |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 1 | 3 | 1,129,744.57 | - | 1,129,744.57 | - | - | 1,129,744.57 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 2 | 3 | 124,085.43 | - | 36,952.45 | - | - | 36,952.45 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 3 | 3 | - | - | 30,405.76 | - | - | 30,405.76 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 4 | 3 | - | - | 4,445.59 | - | - | 4,445.59 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 5 | 3 | - | - | 3,184.38 | - | - | 3,184.38 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 9 | 3 | - | - | 49,097.25 | - | - | 49,097.25 | - |
| | **16670 Total** | | | | | **1,253,830.00** | **-** | **1,253,830.00** | **-** | **-** | **1,253,830.00** | **-** |
| 00039 | 33410 | DRUG PROSECUTION | 2380 | 0 | 3 | 221,709.00 | 11,408.58 | - | - | - | - | - |
| 00039 | 33410 | DRUG PROSECUTION | 2380 | 1 | 3 | - | - | 139,016.77 | - | - | 139,016.77 | - |
| 00039 | 33410 | DRUG PROSECUTION | 2380 | 3 | 3 | - | - | 55,816.05 | - | - | 55,816.05 | - |
| 00039 | 33410 | DRUG PROSECUTION | 2380 | 9 | 3 | - | - | 15,467.60 | - | - | 15,467.60 | - |
| | **33410 Total** | | | | | **221,709.00** | **11,408.58** | **210,300.42** | **-** | **-** | **210,300.42** | **-** |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 0 | 5 | 7,692,924.19 | 4,704,167.07 | - | - | - | - | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 1 | 5 | - | - | 1,003,949.68 | - | - | 1,003,949.68 | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 3 | 5 | - | - | 1,618,457.90 | - | - | 1,618,457.90 | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 4 | 5 | - | - | 12,891.81 | - | - | 12,891.81 | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 5 | 5 | - | - | 7,494.99 | - | - | 7,494.99 | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 7 | 5 | - | - | 108,225.73 | - | - | 108,225.73 | - |
| 00039 | 47525 | IV-D REIMBURSEMENT | 6000 | 9 | 5 | - | - | 237,737.01 | - | - | 237,737.01 | - |
| | **47525 Total** | | | | | **7,692,924.19** | **4,704,167.07** | **2,988,757.12** | **-** | **-** | **2,988,757.12** | **-** |
| 00039 | 60241 | IPAC DOT Fund | 8020 | 0 | 7 | 746,782.48 | 608,327.61 | 138,454.87 | - | - | 138,454.87 | - |
| | **60241 Total** | | | | | **746,782.48** | **608,327.61** | **138,454.87** | **-** | **-** | **138,454.87** | **-** |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 0 | 3 | 210,706.55 | (5,125,577.63) | - | - | - | - | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 1 | 3 | 4,486,932.00 | 60,567.78 | 4,426,364.22 | - | - | 4,426,364.22 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 2 | 3 | 709,905.45 | (200,014.51) | - | - | - | - | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 3 | 3 | - | - | 523,439.97 | - | 26,879.82 | 496,560.15 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 4 | 3 | - | - | 96,059.45 | - | - | 96,059.45 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 5 | 3 | - | - | 13,037.45 | - | - | 13,037.45 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 9 | 3 | - | - | 277,383.09 | - | - | 277,383.09 | - |
| | **10380 Total** | | | | | **5,407,544.00** | **(5,265,024.36)** | **5,336,284.18** | **-** | **26,879.82** | **5,309,404.36** | **-** |
| 00040 | 13250 | LOAN BROKER REGULATION | 1000 | 0 | 5 | 364,710.45 | 241,527.46 | - | - | - | - | - |
| 00040 | 13250 | LOAN BROKER REGULATION | 1000 | 1 | 5 | - | - | 123,182.99 | - | - | 123,182.99 | - |
| | **13250 Total** | | | | | **364,710.45** | **241,527.46** | **123,182.99** | **-** | **-** | **123,182.99** | **-** |
| 00040 | 15167 | Voter Education and Outreach | 1000 | 0 | 3 | 733,679.65 | 55,891.13 | - | - | - | - | - |
| 00040 | 15167 | Voter Education and Outreach | 1000 | 9 | 3 | - | - | 677,788.52 | - | - | 677,788.52 | - |
| | **15167 Total** | | | | | **733,679.65** | **55,891.13** | **677,788.52** | **-** | **-** | **677,788.52** | **-** |
| 00040 | 15180 | STATE RECOUNT COMMISSION | 1000 | 0 | 5 | 198,959.57 | 5,431.78 | - | - | - | - | - |
| 00040 | 15180 | STATE RECOUNT COMMISSION | 1000 | 3 | 5 | - | - | 190,807.90 | - | - | 190,807.90 | - |
| 00040 | 15180 | STATE RECOUNT COMMISSION | 1000 | 9 | 5 | - | - | 2,719.89 | - | - | 2,719.89 | - |
| | **15180 Total** | | | | | **198,959.57** | **5,431.78** | **193,527.79** | **-** | **-** | **193,527.79** | **-** |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 0 | 5 | 1,282,810.44 | 1,164,868.24 | - | - | - | - | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 1 | 5 | - | - | 42,892.20 | - | - | 42,892.20 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 4 | 5 | - | - | 50.00 | - | - | 50.00 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 9 | 5 | - | - | 75,000.00 | - | - | 75,000.00 | - |
| | **17170 Total** | | | | | **1,282,810.44** | **1,164,868.24** | **117,942.20** | **-** | **-** | **117,942.20** | **-** |
| 00040 | 43933 | Consumer Restitution Fund | 1000 | 0 | 5 | 100,000.00 | 100,000.00 | - | - | - | - | - |
| | **43933 Total** | | | | | **100,000.00** | **100,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 0 | 5 | 3,097,565.99 | 2,770,393.77 | - | - | - | - | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 1 | 5 | - | - | 7,747.56 | - | - | 7,747.56 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 3 | 5 | - | - | 94,261.36 | - | - | 94,261.36 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 4 | 5 | - | - | 2,878.07 | - | - | 2,878.07 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 9 | 5 | - | - | 222,285.23 | - | - | 222,285.23 | - |
| | **44252 Total** | | | | | **3,097,565.99** | **2,770,393.77** | **327,172.22** | **-** | **-** | **327,172.22** | **-** |
| 00040 | 44253 | SECURITIES RESTITUTION | 6000 | 0 | 5 | 957,126.55 | 863,641.94 | - | - | - | - | - |
| 00040 | 44253 | SECURITIES RESTITUTION | 6000 | 9 | 5 | - | - | 93,484.61 | - | - | 93,484.61 | - |
| | **44253 Total** | | | | | **957,126.55** | **863,641.94** | **93,484.61** | **-** | **-** | **93,484.61** | **-** |
| 00040 | 44255 | Dealer Enforcement | 6000 | 0 | 5 | 691,241.82 | 691,241.82 | - | - | - | - | - |
| | **44255 Total** | | | | | **691,241.82** | **691,241.82** | **-** | **-** | **-** | **-** | **-** |
| 00040 | 44620 | SECURITIES INVESTIGATE 1C23-2 | 6000 | 0 | 6 | 16,091.83 | 16,091.83 | - | - | - | - | - |
| | **44620 Total** | | | | | **16,091.83** | **16,091.83** | **-** | **-** | **-** | **-** | **-** |
| 00040 | 46070 | ELECTRONIC & ENHANCED ACCESS F | 6000 | 0 | 6 | 13,810,915.71 | (787,442.88) | 14,598,358.59 | - | 91.59 | 6,722,774.95 | 7,875,492.05 |
| | **46070 Total** | | | | | **13,810,915.71** | **(787,442.88)** | **14,598,358.59** | **-** | **91.59** | **6,722,774.95** | **7,875,492.05** |
| 00040 | 47170 | SECURITIES DIVISION ESCROW ACC | 6000 | 0 | 6 | 5,379.59 | 5,379.59 | - | - | - | - | - |
| | **47170 Total** | | | | | **5,379.59** | **5,379.59** | **-** | **-** | **-** | **-** | **-** |
| 00040 | 52510 | RETIREMENT HOME GUARANTY | 6810 | 0 | 5 | 85,450.66 | 85,450.66 | - | - | - | - | - |
| | **52510 Total** | | | | | **85,450.66** | **85,450.66** | **-** | **-** | **-** | **-** | **-** |
| 00040 | 57850 | SOS ASF Constr Fund | 5780 | 0 | 7 | 99,429.75 | 99,429.75 | - | - | - | - | - |
| | **57850 Total** | | | | | **99,429.75** | **99,429.75** | **-** | **-** | **-** | **-** | **-** |
| 00040 | 69010 | SOS Elec Assist Comm Fund | 8090 | 0 | 7 | 1,302,849.51 | 905,939.41 | 396,910.10 | - | - | 396,910.10 | - |
| | **69010 Total** | | | | | **1,302,849.51** | **905,939.41** | **396,910.10** | **-** | **-** | **396,910.10** | **-** |
| 00040 | 83590 | SOS Elec Assist Comm COVID-19 | 8300 | 0 | 7 | 9,357.98 | 0.39 | 9,357.59 | - | - | 9,357.59 | - |
| | **83590 Total** | | | | | **9,357.98** | **0.39** | **9,357.59** | **-** | **-** | **9,357.59** | **-** |
| 00040 | 85050 | SOS Election Security ARP | 8400 | 0 | 7 | 15,561,100.00 | 2,881,100.00 | 12,680,000.00 | - | - | 12,680,000.00 | - |
| | **85050 Total** | | | | | **15,561,100.00** | **2,881,100.00** | **12,680,000.00** | **-** | **-** | **12,680,000.00** | **-** |
| 00044 | 44095 | IPAS NON-FEDERAL REVENUE | 6000 | 0 | 5 | 671,634.27 | 643,430.02 | - | - | - | - | - |
| 00044 | 44095 | IPAS NON-FEDERAL REVENUE | 6000 | 1 | 5 | - | - | 27,942.68 | - | - | 27,942.68 | - |
| 00044 | 44095 | IPAS NON-FEDERAL REVENUE | 6000 | 9 | 5 | - | - | 261.57 | - | - | 261.57 | - |
| | **44095 Total** | | | | | **671,634.27** | **643,430.02** | **28,204.25** | **-** | **-** | **28,204.25** | **-** |
| 00044 | 60400 | IPAS DSSA Fund | 8096 | 0 | 7 | 1,157,356.36 | 160,322.42 | 997,033.94 | - | - | 992,756.58 | 4,277.36 |
| | **60400 Total** | | | | | **1,157,356.36** | **160,322.42** | **997,033.94** | **-** | **-** | **992,756.58** | **4,277.36** |
| 00044 | 60410 | IPAS DOEd Fund | 8084 | 0 | 7 | 1,001,121.65 | 275,531.99 | 725,589.66 | - | - | 723,659.13 | 1,930.53 |
| | **60410 Total** | | | | | **1,001,121.65** | **275,531.99** | **725,589.66** | **-** | **-** | **723,659.13** | **1,930.53** |
| 00044 | 60420 | IPAS DHHS Fund | 8093 | 0 | 7 | 2,676,442.58 | 1,187,551.42 | 1,488,891.16 | - | 90,700.84 | 1,398,225.79 | (35.47) |
| | **60420 Total** | | | | | **2,676,442.58** | **1,187,551.42** | **1,488,891.16** | **-** | **90,700.84** | **1,398,225.79** | **(35.47)** |
| 00044 | 83693 | IPAS DHHS COVID-19 | 8300 | 0 | 7 | 1,428.21 | - | 1,428.21 | - | - | 1,428.21 | - |
| | **83693 Total** | | | | | **1,428.21** | **-** | **1,428.21** | **-** | **-** | **1,428.21** | **-** |
| 00044 | 87693 | IPAS DHHS ARP | 8400 | 0 | 7 | 113,911.03 | 45,253.84 | 68,657.19 | - | - | 68,657.19 | - |
| | **87693 Total** | | | | | **113,911.03** | **45,253.84** | **68,657.19** | **-** | **-** | **68,657.19** | **-** |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 0 | 3 | 2,479,081.76 | (31,799,690.19) | - | - | - | - | - |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 1 | 3 | 27,107,951.11 | - | 27,107,951.11 | - | - | 27,107,951.11 | - |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 2 | 3 | 4,691,739.08 | (2,479,081.76) | 552,134.45 | - | - | 552,179.19 | (44.74) |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 3 | 3 | - | - | 3,648,419.47 | - | 247,709.37 | 3,343,346.80 | 57,363.30 |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 4 | 3 | - | - | 102,103.01 | - | 776.00 | 99,727.01 | 1,600.00 |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 5 | 3 | - | - | 1,774,335.30 | - | 1,705,000.90 | 69,301.78 | 32.62 |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 8 | 3 | - | - | 500.00 | - | - | 500.00 | - |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 9 | 3 | - | - | 1,093,328.61 | - | 4,566.96 | 1,059,850.75 | 28,910.90 |
| | **10430 Total** | | | | | **34,278,771.95** | **(34,278,771.95)** | **34,278,771.95** | **-** | **1,958,053.23** | **32,232,856.64** | **87,862.08** |
| 00046 | 17060 | HOMEOWNER PROTECTION UNIT | 1000 | 0 | 6 | 4,979,129.52 | 3,902,144.44 | 1,076,985.08 | - | 3,000.00 | 443,935.61 | 630,049.47 |
| | **17060 Total** | | | | | **4,979,129.52** | **3,902,144.44** | **1,076,985.08** | **-** | **3,000.00** | **443,935.61** | **630,049.47** |
| 00046 | 18730 | TORT SETTLEMENTS & JUDGEMENTS | 1000 | 0 | 3 | 7,869,314.55 | - | - | - | - | - | - |
| 00046 | 18730 | TORT SETTLEMENTS & JUDGEMENTS | 1000 | 9 | 3 | - | - | 7,869,314.55 | - | - | 7,868,407.33 | 907.22 |
| | **18730 Total** | | | | | **7,869,314.55** | **-** | **7,869,314.55** | **-** | **-** | **7,868,407.33** | **907.22** |
| 00046 | 18740 | TORT CLAIMS | 1000 | 0 | 3 | 5,208,646.91 | - | - | - | - | - | - |
| 00046 | 18740 | TORT CLAIMS | 1000 | 3 | 3 | - | - | 5,205,911.67 | - | 133,172.76 | 5,040,230.20 | 32,508.71 |
| 00046 | 18740 | TORT CLAIMS | 1000 | 9 | 3 | - | - | 2,735.24 | - | - | 2,735.24 | - |
| | **18740 Total** | | | | | **5,208,646.91** | **-** | **5,208,646.91** | **-** | **133,172.76** | **5,042,965.44** | **32,508.71** |
| 00046 | 32730 | LICENSE FEE IC 9-29-1-5 | 2260 | 0 | 6 | 247,278.52 | 232,528.52 | 14,750.00 | - | - | - | 14,750.00 |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **32730 Total** | | | | | **247,278.52** | **232,528.52** | **14,750.00** | **-** | **-** | **-** | **14,750.00** |
| 00046 | 44630 | PETROLEUM OVERCHARGE LITIGATIO | 6000 | 0 | 6 | 25,000.00 | 25,000.00 | - | - | - | - | - |
| | **44630 Total** | | | | | **25,000.00** | **25,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00046 | 46750 | CONSUMER PROTECTION JUDGEMENT | 6000 | 0 | 6 | 1,797,878.10 | 850,152.94 | 947,725.16 | - | - | 256,137.17 | 691,587.99 |
| | **46750 Total** | | | | | **1,797,878.10** | **850,152.94** | **947,725.16** | **-** | **-** | **256,137.17** | **691,587.99** |
| 00046 | 46755 | IDENTITY THEFT UNIT | 6000 | 0 | 6 | 793,542.84 | 162,213.26 | 631,329.58 | - | - | 383,828.97 | 247,500.61 |
| | **46755 Total** | | | | | **793,542.84** | **162,213.26** | **631,329.58** | **-** | **-** | **383,828.97** | **247,500.61** |
| 00046 | 46845 | Health Records/Personal Info | 6000 | 0 | 6 | 10,147.16 | 7,737.16 | 2,410.00 | - | - | - | 2,410.00 |
| | **46845 Total** | | | | | **10,147.16** | **7,737.16** | **2,410.00** | **-** | **-** | **-** | **2,410.00** |
| 00046 | 47600 | CONSUMER FEES AND SETTLEMENTS | 6000 | 0 | 6 | 32,276.50 | 31,849.00 | 427.50 | - | - | - | 427.50 |
| | **47600 Total** | | | | | **32,276.50** | **31,849.00** | **427.50** | **-** | **-** | **-** | **427.50** |
| 00046 | 48370 | REAL ESTATE APPRAISER LICENSIN | 6000 | 0 | 6 | 542,500.22 | 389,080.44 | 153,419.78 | - | 1,875.00 | 8,125.00 | 143,419.78 |
| | **48370 Total** | | | | | **542,500.22** | **389,080.44** | **153,419.78** | **-** | **1,875.00** | **8,125.00** | **143,419.78** |
| 00046 | 48390 | TELEPHONE SOLICITATION FUND | 6000 | 0 | 6 | 1,222,539.40 | 930,102.05 | 292,437.35 | - | - | 146,105.17 | 146,332.18 |
| | **48390 Total** | | | | | **1,222,539.40** | **930,102.05** | **292,437.35** | **-** | **-** | **146,105.17** | **146,332.18** |
| 00046 | 48560 | NON-CONSUMER SETTLEMENTS | 6000 | 0 | 6 | 40,747,076.45 | 4,591,918.70 | 36,155,157.75 | - | - | 16,964,841.41 | 19,190,316.34 |
| | **48560 Total** | | | | | **40,747,076.45** | **4,591,918.70** | **36,155,157.75** | **-** | **-** | **16,964,841.41** | **19,190,316.34** |
| 00046 | 55210 | Consumer Assistance Program | 2950 | 0 | 6 | 243,805.33 | (65,000.00) | 308,805.33 | - | - | 101,495.33 | 207,310.00 |
| | **55210 Total** | | | | | **243,805.33** | **(65,000.00)** | **308,805.33** | **-** | **-** | **101,495.33** | **207,310.00** |
| 00046 | 57885 | Local Units Opioid Settlement | 9118 | 6 | 5 | - | - | 49,884,663.46 | - | - | 49,884,663.46 | - |
| 00046 | 57885 | Local Units Opioid Settlement | 9118 | 9 | 5 | - | - | 3,904,604.40 | - | - | 3,904,604.40 | - |
| | **57885 Total** | | | | | **-** | **-** | **53,789,267.86** | **-** | **-** | **53,789,267.86** | **-** |
| 00046 | 60500 | AG DHHS Fund | 8093 | 0 | 7 | 14,651,813.94 | 7,290,813.10 | 7,361,000.84 | - | 5,000.00 | 7,326,751.59 | 29,249.25 |
| | **60500 Total** | | | | | **14,651,813.94** | **7,290,813.10** | **7,361,000.84** | **-** | **5,000.00** | **7,326,751.59** | **29,249.25** |
| 00046 | 60510 | AG DOJ Fund | 8016 | 0 | 7 | 635,698.31 | 598,699.25 | 36,999.06 | - | 4,357.04 | 32,642.02 | - |
| | **60510 Total** | | | | | **635,698.31** | **598,699.25** | **36,999.06** | **-** | **4,357.04** | **32,642.02** | **-** |
| 00046 | 60520 | AG IMLS Fund | 8045 | 0 | 7 | 3,673.26 | 3,673.26 | - | - | - | - | - |
| | **60520 Total** | | | | | **3,673.26** | **3,673.26** | **-** | **-** | **-** | **-** | **-** |
| 00046 | 63103 | AG Treas Forfeiture Fund | 8021 | 0 | 7 | 45,667.72 | 31,651.04 | 14,016.68 | - | - | 14,016.68 | - |
| | **63103 Total** | | | | | **45,667.72** | **31,651.04** | **14,016.68** | **-** | **-** | **14,016.68** | **-** |
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 0 | 3 | 7,883,908.00 | 4,067,656.43 | - | - | - | - | - |
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 1 | 3 | - | - | 2,340,462.90 | - | - | 2,340,462.90 | - |
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 2 | 3 | - | - | 25,767.79 | - | - | 25,767.79 | - |
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 3 | 3 | - | - | 1,126,531.53 | - | 81,982.85 | 998,629.49 | 45,919.19 |
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 4 | 3 | - | - | 71,787.03 | - | - | 71,759.03 | 28.00 |
| 00046 | 74910 | ABANDONED PROPERTY OPER | 6420 | 9 | 3 | - | - | 251,702.32 | - | - | 238,016.63 | 13,685.69 |
| | **74910 Total** | | | | | **7,883,908.00** | **4,067,656.43** | **3,816,251.57** | **-** | **81,982.85** | **3,674,635.84** | **59,632.88** |
| 00048 | 10450 | TREASURER OF STATE | 1000 | 1 | 3 | 1,621,555.81 | - | 1,621,555.81 | - | - | 1,621,555.81 | - |
| 00048 | 10450 | TREASURER OF STATE | 1000 | 2 | 3 | 79,902.24 | - | 30,204.78 | - | - | 30,204.78 | - |
| 00048 | 10450 | TREASURER OF STATE | 1000 | 3 | 3 | - | - | 12,917.29 | - | - | 12,917.29 | - |
| 00048 | 10450 | TREASURER OF STATE | 1000 | 4 | 3 | - | - | 13,310.25 | - | - | 13,310.25 | - |
| 00048 | 10450 | TREASURER OF STATE | 1000 | 9 | 3 | - | - | 23,469.92 | - | - | 23,469.92 | - |
| | **10450 Total** | | | | | **1,701,458.05** | **-** | **1,701,458.05** | **-** | **-** | **1,701,458.05** | **-** |
| 00048 | 10905 | Miscellaneous Clearing Acc 22 | 1000 | 0 | 5 | 14,853,394.80 | 14,853,394.80 | - | - | - | - | - |
| | **10905 Total** | | | | | **14,853,394.80** | **14,853,394.80** | **-** | **-** | **-** | **-** | **-** |
| 00048 | 12205 | IN Ed Scholarship Acct Admin | 1000 | 0 | 3 | 1,928,923.33 | 62,385.01 | - | - | - | - | - |
| 00048 | 12205 | IN Ed Scholarship Acct Admin | 1000 | 1 | 3 | - | - | 562,122.30 | - | - | 562,122.30 | - |
| 00048 | 12205 | IN Ed Scholarship Acct Admin | 1000 | 2 | 3 | - | - | 251.88 | - | - | 251.88 | - |
| 00048 | 12205 | IN Ed Scholarship Acct Admin | 1000 | 3 | 3 | - | - | 1,148,985.82 | - | - | 1,148,985.82 | - |
| 00048 | 12205 | IN Ed Scholarship Acct Admin | 1000 | 4 | 3 | - | - | 35,315.83 | - | - | 35,315.83 | - |
| 00048 | 12205 | IN Ed Scholarship Acct Admin | 1000 | 5 | 3 | - | - | 3,494.92 | - | - | 3,494.92 | - |
| 00048 | 12205 | IN Ed Scholarship Acct Admin | 1000 | 8 | 3 | - | - | 22,225.54 | - | - | 22,225.54 | - |
| 00048 | 12205 | IN Ed Scholarship Acct Admin | 1000 | 9 | 3 | - | - | 94,142.03 | - | - | 94,142.03 | - |
| | **12205 Total** | | | | | **1,928,923.33** | **62,385.01** | **1,866,538.32** | **-** | **-** | **1,866,538.32** | **-** |
| 00048 | 13142 | Indiana Education Scholarship | 1000 | 0 | 3 | 9,645,681.64 | 8,848,274.06 | - | - | - | - | - |
| 00048 | 13142 | Indiana Education Scholarship | 1000 | 7 | 3 | - | - | 797,407.58 | - | - | 797,407.58 | - |
| | **13142 Total** | | | | | **9,645,681.64** | **8,848,274.06** | **797,407.58** | **-** | **-** | **797,407.58** | **-** |
| 00048 | 16960 | ECONOMIC STAB FD 1C 4-10-18-2 | 1000 | 0 | 6 | 61,671.13 | (469,965,729.93) | 470,027,401.06 | - | - | - | 470,027,401.06 |
| | **16960 Total** | | | | | **61,671.13** | **(469,965,729.93)** | **470,027,401.06** | **-** | **-** | **-** | **470,027,401.06** |
| 00048 | 17045 | ABLE Authority (IC 12-11-14) | 1000 | 0 | 3 | 294,000.00 | - | - | - | - | - | - |
| 00048 | 17045 | ABLE Authority (IC 12-11-14) | 1000 | 6 | 3 | - | - | 294,000.00 | - | - | 294,000.00 | - |
| | **17045 Total** | | | | | **294,000.00** | **-** | **294,000.00** | **-** | **-** | **294,000.00** | **-** |
| 00048 | 44950 | UNDERGRND STORAGE TANK GUAR FD | 6000 | 0 | 6 | 0.38 | 0.38 | - | - | - | - | - |
| | **44950 Total** | | | | | **0.38** | **0.38** | **-** | **-** | **-** | **-** | **-** |
| 00048 | 45430 | PERSONALIZED PLATE ESCROW | 6000 | 0 | 6 | 39,897.78 | 24,141.43 | 15,756.35 | - | - | - | 15,756.35 |
| | **45430 Total** | | | | | **39,897.78** | **24,141.43** | **15,756.35** | **-** | **-** | **-** | **15,756.35** |
| 00048 | 46805 | Prepaid 911 Fee | 6000 | 0 | 6 | 16,294,762.88 | (13,763,113.65) | 30,057,876.53 | - | - | 15,082,014.95 | 14,975,861.58 |
| | **46805 Total** | | | | | **16,294,762.88** | **(13,763,113.65)** | **30,057,876.53** | **-** | **-** | **15,082,014.95** | **14,975,861.58** |
| 00048 | 47820 | MISCELLANEOUS CLEARING ACC | 6000 | 0 | 6 | 16,157,910.16 | 20,156,508.67 | (3,998,598.51) | - | - | (82.00) | (3,998,516.51) |
| | **47820 Total** | | | | | **16,157,910.16** | **20,156,508.67** | **(3,998,598.51)** | **-** | **-** | **(82.00)** | **(3,998,516.51)** |
| 00048 | 50710 | FAM VIOLENCE/VICT ASST 4-23-18 | 6270 | 0 | 6 | 2,758,814.63 | (261,721.60) | 3,020,536.23 | - | - | 2,758,814.63 | 261,721.60 |
| | **50710 Total** | | | | | **2,758,814.63** | **(261,721.60)** | **3,020,536.23** | **-** | **-** | **2,758,814.63** | **261,721.60** |
| 00048 | 52110 | PURDUE TRUST FUND PRINCIPAL | 6620 | 0 | 6 | 7,060.16 | (7,060.16) | 14,120.32 | - | - | 7,060.16 | 7,060.16 |
| | **52110 Total** | | | | | **7,060.16** | **(7,060.16)** | **14,120.32** | **-** | **-** | **7,060.16** | **7,060.16** |
| 00048 | 54910 | CONGRSS TWNSHP SCHOOL PRINCIPL | 6890 | 0 | 5 | 403,638.22 | 403,638.22 | - | - | - | - | - |
| | **54910 Total** | | | | | **403,638.22** | **403,638.22** | **-** | **-** | **-** | **-** | **-** |
| 00048 | 54920 | CONGRSS TWNSHP SCHOOL INTEREST | 6890 | 0 | 6 | 99,546.54 | 60,597.31 | 38,949.23 | - | - | 33,690.20 | 5,259.03 |
| | **54920 Total** | | | | | **99,546.54** | **60,597.31** | **38,949.23** | **-** | **-** | **33,690.20** | **5,259.03** |
| 00048 | 59210 | Next Level Indiana Trust | 4270 | 0 | 3 | 20,137.50 | - | - | - | - | - | - |
| 00048 | 59210 | Next Level Indiana Trust | 4270 | 3 | 3 | - | - | 20,137.50 | - | - | 20,137.50 | - |
| | **59210 Total** | | | | | **20,137.50** | **-** | **20,137.50** | **-** | **-** | **20,137.50** | **-** |
| 00048 | 72410 | COMMON SCHOOL RELIEF | 6660 | 0 | 6 | 679,859.07 | (1,595,635.53) | 2,275,494.60 | - | - | - | 2,275,494.60 |
| | **72410 Total** | | | | | **679,859.07** | **(1,595,635.53)** | **2,275,494.60** | **-** | **-** | **-** | **2,275,494.60** |
| 00048 | 72510 | I U ENDOWMENT | 6670 | 0 | 6 | 18,986.67 | (18,986.67) | 37,973.34 | - | - | 18,986.67 | 18,986.67 |
| | **72510 Total** | | | | | **18,986.67** | **(18,986.67)** | **37,973.34** | **-** | **-** | **18,986.67** | **18,986.67** |
| 00048 | 73201 | CIF Huntington County | 3220 | 0 | 6 | 23,238.96 | (26,896.04) | 50,135.00 | - | - | 28,677.69 | 21,457.31 |
| | **73201 Total** | | | | | **23,238.96** | **(26,896.04)** | **50,135.00** | **-** | **-** | **28,677.69** | **21,457.31** |
| 00048 | 73202 | CIF Jackson County | 3220 | 0 | 6 | 44,421.50 | (36,497.67) | 80,919.17 | - | - | 40,583.98 | 40,335.19 |
| | **73202 Total** | | | | | **44,421.50** | **(36,497.67)** | **80,919.17** | **-** | **-** | **40,583.98** | **40,335.19** |
| 00048 | 73204 | CIF Jasper County | 3220 | 0 | 6 | 42,721.64 | (34,742.16) | 77,463.80 | - | - | 38,253.21 | 39,210.59 |
| | **73204 Total** | | | | | **42,721.64** | **(34,742.16)** | **77,463.80** | **-** | **-** | **38,253.21** | **39,210.59** |
| 00048 | 73205 | CIF Jay County | 3220 | 0 | 6 | 9,343.01 | (7,790.90) | 17,133.91 | - | - | 8,406.14 | 8,727.77 |
| | **73205 Total** | | | | | **9,343.01** | **(7,790.90)** | **17,133.91** | **-** | **-** | **8,406.14** | **8,727.77** |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00048 | 73206 | CIF Jennings County | 3220 | 0 | 6 | 4,503.63 | (3,842.76) | 8,346.39 | - | - | 4,114.01 | 4,232.38 |
| | **73206 Total** | | | | | **4,503.63** | **(3,842.76)** | **8,346.39** | **-** | **-** | **4,114.01** | **4,232.38** |
| 00048 | 73207 | CIF Johnson County | 3220 | 0 | 6 | 193,370.00 | (160,736.20) | 354,106.20 | - | - | 176,803.59 | 177,302.61 |
| | **73207 Total** | | | | | **193,370.00** | **(160,736.20)** | **354,106.20** | **-** | **-** | **176,803.59** | **177,302.61** |
| 00048 | 73208 | CIF Knox County | 3220 | 0 | 6 | 47,313.60 | (39,521.46) | 86,835.06 | - | - | 43,059.42 | 43,775.64 |
| | **73208 Total** | | | | | **47,313.60** | **(39,521.46)** | **86,835.06** | **-** | **-** | **43,059.42** | **43,775.64** |
| 00048 | 73210 | CIF ALLEN COUNTY | 3220 | 0 | 6 | 9,103,488.76 | (7,645,054.00) | 16,748,542.76 | - | - | 8,369,470.16 | 8,379,072.60 |
| | **73210 Total** | | | | | **9,103,488.76** | **(7,645,054.00)** | **16,748,542.76** | **-** | **-** | **8,369,470.16** | **8,379,072.60** |
| 00048 | 73211 | CIF Boone County | 3220 | 0 | 6 | 109,826.01 | (91,323.94) | 201,149.95 | - | - | 97,814.24 | 103,335.71 |
| | **73211 Total** | | | | | **109,826.01** | **(91,323.94)** | **201,149.95** | **-** | **-** | **97,814.24** | **103,335.71** |
| 00048 | 73212 | CIF BARTHOLOMEW COUNTY | 3220 | 0 | 6 | 229,095.58 | (188,183.68) | 417,279.26 | - | - | 208,252.72 | 209,026.54 |
| | **73212 Total** | | | | | **229,095.58** | **(188,183.68)** | **417,279.26** | **-** | **-** | **208,252.72** | **209,026.54** |
| 00048 | 73213 | CIF Brown County | 3220 | 0 | 6 | 315,754.87 | (270,491.94) | 586,246.81 | - | - | 291,842.26 | 294,404.55 |
| | **73213 Total** | | | | | **315,754.87** | **(270,491.94)** | **586,246.81** | **-** | **-** | **291,842.26** | **294,404.55** |
| 00048 | 73214 | CIF CLARK COUNTY | 3220 | 0 | 6 | 3,088,511.38 | (2,424,895.40) | 5,513,406.78 | - | - | 2,761,300.99 | 2,752,105.79 |
| | **73214 Total** | | | | | **3,088,511.38** | **(2,424,895.40)** | **5,513,406.78** | **-** | **-** | **2,761,300.99** | **2,752,105.79** |
| 00048 | 73215 | CIF Carroll County | 3220 | 0 | 6 | 2,719.10 | 2,719.10 | - | - | - | - | - |
| | **73215 Total** | | | | | **2,719.10** | **2,719.10** | **-** | **-** | **-** | **-** | **-** |
| 00048 | 73216 | CIF CRAWFORD COUNTY | 3220 | 0 | 6 | 58,017.58 | (48,836.68) | 106,854.26 | - | - | 53,113.23 | 53,741.03 |
| | **73216 Total** | | | | | **58,017.58** | **(48,836.68)** | **106,854.26** | **-** | **-** | **53,113.23** | **53,741.03** |
| 00048 | 73217 | CIF Cass County | 3220 | 0 | 6 | 16,304.62 | (13,025.67) | 29,330.29 | - | - | 14,493.37 | 14,836.92 |
| | **73217 Total** | | | | | **16,304.62** | **(13,025.67)** | **29,330.29** | **-** | **-** | **14,493.37** | **14,836.92** |
| 00048 | 73218 | CIF DAVIESS COUNTY | 3220 | 0 | 6 | 48,510.07 | (38,478.51) | 86,988.58 | - | - | 43,014.40 | 43,974.18 |
| | **73218 Total** | | | | | **48,510.07** | **(38,478.51)** | **86,988.58** | **-** | **-** | **43,014.40** | **43,974.18** |
| 00048 | 73219 | CIF Clinton County | 3220 | 0 | 6 | 14,423.12 | (11,224.66) | 25,647.78 | - | - | 12,714.46 | 12,933.32 |
| | **73219 Total** | | | | | **14,423.12** | **(11,224.66)** | **25,647.78** | **-** | **-** | **12,714.46** | **12,933.32** |
| 00048 | 73220 | CIF DELAWARE COUNTY | 3220 | 0 | 6 | 156,081.44 | (125,684.94) | 281,766.38 | - | - | 137,190.41 | 144,575.97 |
| | **73220 Total** | | | | | **156,081.44** | **(125,684.94)** | **281,766.38** | **-** | **-** | **137,190.41** | **144,575.97** |
| 00048 | 73221 | CIF Dearborn County | 3220 | 0 | 6 | 684,725.12 | (583,634.48) | 1,268,359.60 | - | - | 630,614.54 | 637,745.06 |
| | **73221 Total** | | | | | **684,725.12** | **(583,634.48)** | **1,268,359.60** | **-** | **-** | **630,614.54** | **637,745.06** |
| 00048 | 73222 | CIF ELKHART COUNTY | 3220 | 0 | 6 | 281,464.33 | (231,327.61) | 512,791.94 | - | - | 256,456.59 | 256,335.35 |
| | **73222 Total** | | | | | **281,464.33** | **(231,327.61)** | **512,791.94** | **-** | **-** | **256,456.59** | **256,335.35** |
| 00048 | 73223 | CIF Decatur County | 3220 | 0 | 6 | 22,671.02 | (18,596.11) | 41,267.13 | - | - | 20,640.05 | 20,627.08 |
| | **73223 Total** | | | | | **22,671.02** | **(18,596.11)** | **41,267.13** | **-** | **-** | **20,640.05** | **20,627.08** |
| 00048 | 73224 | CIF FLOYD COUNTY | 3220 | 0 | 6 | 750,266.95 | (607,793.08) | 1,358,060.03 | - | - | 662,352.35 | 695,707.68 |
| | **73224 Total** | | | | | **750,266.95** | **(607,793.08)** | **1,358,060.03** | **-** | **-** | **662,352.35** | **695,707.68** |
| 00048 | 73225 | CIF DeKalb County | 3220 | 0 | 6 | 174,502.34 | (144,469.32) | 318,971.66 | - | - | 157,146.78 | 161,824.88 |
| | **73225 Total** | | | | | **174,502.34** | **(144,469.32)** | **318,971.66** | **-** | **-** | **157,146.78** | **161,824.88** |
| 00048 | 73226 | CIF HARRISON COUNTY | 3220 | 0 | 6 | 59,951.81 | (48,174.30) | 108,126.11 | - | - | 54,215.33 | 53,910.78 |
| | **73226 Total** | | | | | **59,951.81** | **(48,174.30)** | **108,126.11** | **-** | **-** | **54,215.33** | **53,910.78** |
| 00048 | 73227 | CIF Dubois County | 3220 | 0 | 6 | 78,587.42 | (66,331.18) | 144,918.60 | - | - | 71,527.09 | 73,391.51 |
| | **73227 Total** | | | | | **78,587.42** | **(66,331.18)** | **144,918.60** | **-** | **-** | **71,527.09** | **73,391.51** |
| 00048 | 73228 | CIF HENRY COUNTY | 3220 | 0 | 6 | 14,172.18 | (11,914.72) | 26,086.90 | - | - | 12,550.69 | 13,536.21 |
| | **73228 Total** | | | | | **14,172.18** | **(11,914.72)** | **26,086.90** | **-** | **-** | **12,550.69** | **13,536.21** |
| 00048 | 73229 | CIF Fayette County | 3220 | 0 | 6 | 9,915.06 | (8,014.72) | 17,929.78 | - | - | 9,452.07 | 8,477.71 |
| | **73229 Total** | | | | | **9,915.06** | **(8,014.72)** | **17,929.78** | **-** | **-** | **9,452.07** | **8,477.71** |
| 00048 | 73230 | CIF HOWARD COUNTY | 3220 | 0 | 6 | 210,632.42 | (170,073.54) | 380,705.96 | - | - | 187,728.46 | 192,977.50 |
| | **73230 Total** | | | | | **210,632.42** | **(170,073.54)** | **380,705.96** | **-** | **-** | **187,728.46** | **192,977.50** |
| 00048 | 73231 | CIF Franklin County | 3220 | 0 | 6 | 98,871.93 | (79,130.53) | 178,002.46 | - | - | 81,483.70 | 96,518.76 |
| | **73231 Total** | | | | | **98,871.93** | **(79,130.53)** | **178,002.46** | **-** | **-** | **81,483.70** | **96,518.76** |
| 00048 | 73232 | CIF JEFFERSON COUNTY | 3220 | 0 | 6 | 222,776.36 | (183,941.27) | 406,717.63 | - | - | 201,329.90 | 205,387.73 |
| | **73232 Total** | | | | | **222,776.36** | **(183,941.27)** | **406,717.63** | **-** | **-** | **201,329.90** | **205,387.73** |
| 00048 | 73233 | CIF Fulton County | 3220 | 0 | 6 | 20,022.09 | (16,182.92) | 36,205.01 | - | - | 17,327.93 | 18,877.08 |
| | **73233 Total** | | | | | **20,022.09** | **(16,182.92)** | **36,205.01** | **-** | **-** | **17,327.93** | **18,877.08** |
| 00048 | 73234 | CIF KOSCIUSKO COUNTY | 3220 | 0 | 6 | 251,329.74 | (207,472.07) | 458,801.81 | - | - | 227,259.74 | 231,542.07 |
| | **73234 Total** | | | | | **251,329.74** | **(207,472.07)** | **458,801.81** | **-** | **-** | **227,259.74** | **231,542.07** |
| 00048 | 73235 | CIF Gibson County | 3220 | 0 | 6 | 30,323.31 | (26,358.63) | 56,681.94 | - | - | 28,319.15 | 28,362.79 |
| | **73235 Total** | | | | | **30,323.31** | **(26,358.63)** | **56,681.94** | **-** | **-** | **28,319.15** | **28,362.79** |
| 00048 | 73236 | CIF LAKE COUNTY | 3220 | 0 | 6 | 767,658.29 | (638,220.85) | 1,405,879.14 | - | - | 697,416.10 | 708,463.04 |
| | **73236 Total** | | | | | **767,658.29** | **(638,220.85)** | **1,405,879.14** | **-** | **-** | **697,416.10** | **708,463.04** |
| 00048 | 73237 | CIF Grant County | 3220 | 0 | 6 | 194,492.96 | (159,050.17) | 353,543.13 | - | - | 174,773.72 | 178,769.41 |
| | **73237 Total** | | | | | **194,492.96** | **(159,050.17)** | **353,543.13** | **-** | **-** | **174,773.72** | **178,769.41** |
| 00048 | 73238 | CIF LAPORTE COUNTY | 3220 | 0 | 6 | 896,445.77 | (755,867.37) | 1,652,313.14 | - | - | 825,917.52 | 826,395.62 |
| | **73238 Total** | | | | | **896,445.77** | **(755,867.37)** | **1,652,313.14** | **-** | **-** | **825,917.52** | **826,395.62** |
| 00048 | 73239 | CIF Greene County | 3220 | 0 | 6 | 20,298.18 | (17,207.61) | 37,505.79 | - | - | 18,416.25 | 19,089.54 |
| | **73239 Total** | | | | | **20,298.18** | **(17,207.61)** | **37,505.79** | **-** | **-** | **18,416.25** | **19,089.54** |
| 00048 | 73240 | CIF MADISON COUNTY | 3220 | 0 | 6 | 121,535.15 | (99,174.99) | 220,710.14 | - | - | 108,260.36 | 112,449.78 |
| | **73240 Total** | | | | | **121,535.15** | **(99,174.99)** | **220,710.14** | **-** | **-** | **108,260.36** | **112,449.78** |
| 00048 | 73241 | Union County Innkeepers Tax | 3220 | 0 | 6 | 19,339.60 | (13,440.17) | 32,779.77 | - | - | 16,571.37 | 16,208.40 |
| | **73241 Total** | | | | | **19,339.60** | **(13,440.17)** | **32,779.77** | **-** | **-** | **16,571.37** | **16,208.40** |
| 00048 | 73242 | CIF MARION COUNTY | 3220 | 0 | 6 | 76,663,613.95 | (60,029,677.23) | 136,693,291.18 | - | - | 68,367,080.35 | 68,326,210.83 |
| | **73242 Total** | | | | | **76,663,613.95** | **(60,029,677.23)** | **136,693,291.18** | **-** | **-** | **68,367,080.35** | **68,326,210.83** |
| 00048 | 73243 | Posey County Innkeepers Tax | 3220 | 0 | 6 | 10,047.50 | (7,644.51) | 17,692.01 | - | - | 8,956.98 | 8,735.03 |
| | **73243 Total** | | | | | **10,047.50** | **(7,644.51)** | **17,692.01** | **-** | **-** | **8,956.98** | **8,735.03** |
| 00048 | 73244 | MONROE COUNTY/INNKEEPERS TAX | 3220 | 0 | 6 | 993.75 | (733.75) | 1,727.50 | - | - | 842.50 | 885.00 |
| | **73244 Total** | | | | | **993.75** | **(733.75)** | **1,727.50** | **-** | **-** | **842.50** | **885.00** |
| 00048 | 73245 | Parke County Innkeepers Tax | 3220 | 0 | 6 | - | - | 26.00 | - | - | - | 26.00 |
| | **73245 Total** | | | | | **-** | **-** | **26.00** | **-** | **-** | **-** | **26.00** |
| 00048 | 73246 | CIF MONTGOMERY COUNTY | 3220 | 0 | 6 | 43,916.66 | (34,855.66) | 78,772.32 | - | - | 38,172.73 | 40,599.59 |
| | **73246 Total** | | | | | **43,916.66** | **(34,855.66)** | **78,772.32** | **-** | **-** | **38,172.73** | **40,599.59** |
| 00048 | 73247 | Jackson County Innkeepers Tax | 3220 | 0 | 6 | 6,681.70 | (4,845.60) | 11,527.30 | - | - | 5,732.55 | 5,794.75 |
| | **73247 Total** | | | | | **6,681.70** | **(4,845.60)** | **11,527.30** | **-** | **-** | **5,732.55** | **5,794.75** |
| 00048 | 73248 | CIF NOBLE COUNTY | 3220 | 0 | 6 | 70,815.59 | (58,801.94) | 129,617.53 | - | - | 65,310.55 | 64,306.98 |
| | **73248 Total** | | | | | **70,815.59** | **(58,801.94)** | **129,617.53** | **-** | **-** | **65,310.55** | **64,306.98** |
| 00048 | 73249 | Owen County Innkeepers Tax | 3220 | 0 | 6 | 14,573.17 | (9,915.16) | 24,488.33 | - | - | 12,837.19 | 11,651.14 |
| | **73249 Total** | | | | | **14,573.17** | **(9,915.16)** | **24,488.33** | **-** | **-** | **12,837.19** | **11,651.14** |
| 00048 | 73250 | CIF ST. JOSEPH COUNTY | 3220 | 0 | 6 | 2,374,603.06 | (1,953,511.77) | 4,328,114.83 | - | - | 2,170,560.60 | 2,157,554.23 |
| | **73250 Total** | | | | | **2,374,603.06** | **(1,953,511.77)** | **4,328,114.83** | **-** | **-** | **2,170,560.60** | **2,157,554.23** |
| 00048 | 73252 | CIF SCOTT COUNTY | 3220 | 0 | 6 | 315,599.94 | (213,483.69) | 529,083.63 | - | - | 268,390.48 | 260,693.15 |
| | **73252 Total** | | | | | **315,599.94** | **(213,483.69)** | **529,083.63** | **-** | **-** | **268,390.48** | **260,693.15** |
| 00048 | 73253 | Warrick County Innkeepers Tax | 3220 | 0 | 6 | 270,983.27 | (214,712.15) | 485,695.42 | - | - | 239,442.64 | 246,252.78 |
| | **73253 Total** | | | | | **270,983.27** | **(214,712.15)** | **485,695.42** | **-** | **-** | **239,442.64** | **246,252.78** |
| 00048 | 73254 | SHELBY COUNTY INNKEEPERS TAX | 3220 | 0 | 6 | 376,019.63 | (305,283.19) | 681,302.82 | - | - | 339,192.80 | 342,110.02 |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **73254 Total** | | | | | **376,019.63** | **(305,283.19)** | **681,302.82** | **-** | **-** | **339,192.80** | **342,110.02** |
| 00048 | 73255 | CIF Hamilton County | 3220 | 0 | 6 | 1,325,615.81 | (1,091,461.51) | 2,417,077.32 | - | - | 1,201,894.60 | 1,215,182.72 |
| | **73255 Total** | | | | | **1,325,615.81** | **(1,091,461.51)** | **2,417,077.32** | **-** | **-** | **1,201,894.60** | **1,215,182.72** |
| 00048 | 73256 | CIF SPENCER COUNTY | 3220 | 0 | 6 | 57,464.07 | (46,260.17) | 103,724.24 | - | - | 51,673.39 | 52,050.85 |
| | **73256 Total** | | | | | **57,464.07** | **(46,260.17)** | **103,724.24** | **-** | **-** | **51,673.39** | **52,050.85** |
| 00048 | 73258 | SULLIVAN COUNTY/INNKEEPERS TAX | 3220 | 0 | 6 | 17,778.36 | (12,691.02) | 30,469.38 | - | - | 15,488.89 | 14,980.49 |
| | **73258 Total** | | | | | **17,778.36** | **(12,691.02)** | **30,469.38** | **-** | **-** | **15,488.89** | **14,980.49** |
| 00048 | 73259 | CIF Hancock County | 3220 | 0 | 6 | 97,692.89 | (80,270.83) | 177,963.72 | - | - | 88,319.51 | 89,644.21 |
| | **73259 Total** | | | | | **97,692.89** | **(80,270.83)** | **177,963.72** | **-** | **-** | **88,319.51** | **89,644.21** |
| 00048 | 73260 | CIF TIPPECANOE COUNTY | 3220 | 0 | 6 | 683,805.72 | (558,777.83) | 1,242,583.55 | - | - | 613,548.76 | 629,034.79 |
| | **73260 Total** | | | | | **683,805.72** | **(558,777.83)** | **1,242,583.55** | **-** | **-** | **613,548.76** | **629,034.79** |
| 00048 | 73261 | CIF Hendricks County | 3220 | 0 | 6 | 537,820.47 | (435,943.36) | 973,763.83 | - | - | 488,599.45 | 485,164.38 |
| | **73261 Total** | | | | | **537,820.47** | **(435,943.36)** | **973,763.83** | **-** | **-** | **488,599.45** | **485,164.38** |
| 00048 | 73269 | CIF LaGrange County | 3220 | 0 | 6 | 1,072,540.31 | (893,621.91) | 1,966,162.22 | - | - | 986,284.46 | 979,877.76 |
| | **73269 Total** | | | | | **1,072,540.31** | **(893,621.91)** | **1,966,162.22** | **-** | **-** | **986,284.46** | **979,877.76** |
| 00048 | 73271 | CIF Marshall County | 3220 | 0 | 6 | 554,681.03 | (450,252.29) | 1,004,933.32 | - | - | 505,076.99 | 499,856.33 |
| | **73271 Total** | | | | | **554,681.03** | **(450,252.29)** | **1,004,933.32** | **-** | **-** | **505,076.99** | **499,856.33** |
| 00048 | 73273 | CIF Monroe County | 3220 | 0 | 6 | 876,378.44 | (712,501.93) | 1,588,880.37 | - | - | 788,704.81 | 800,175.56 |
| | **73273 Total** | | | | | **876,378.44** | **(712,501.93)** | **1,588,880.37** | **-** | **-** | **788,704.81** | **800,175.56** |
| 00048 | 73275 | CIF Ohio County | 3220 | 0 | 6 | 7,600.06 | (6,264.52) | 13,864.58 | - | - | 6,699.96 | 7,164.62 |
| | **73275 Total** | | | | | **7,600.06** | **(6,264.52)** | **13,864.58** | **-** | **-** | **6,699.96** | **7,164.62** |
| 00048 | 73277 | CIF Owen County | 3220 | 0 | 6 | 14,080.99 | (11,243.03) | 25,324.02 | - | - | 12,643.70 | 12,680.32 |
| | **73277 Total** | | | | | **14,080.99** | **(11,243.03)** | **25,324.02** | **-** | **-** | **12,643.70** | **12,680.32** |
| 00048 | 73279 | CIF Perry County | 3220 | 0 | 6 | 57,413.29 | (47,646.10) | 105,059.39 | - | - | 52,292.21 | 52,767.18 |
| | **73279 Total** | | | | | **57,413.29** | **(47,646.10)** | **105,059.39** | **-** | **-** | **52,292.21** | **52,767.18** |
| 00048 | 73281 | CIF Posey County | 3220 | 0 | 6 | 20,052.72 | (16,599.05) | 36,651.77 | - | - | 18,207.06 | 18,444.71 |
| | **73281 Total** | | | | | **20,052.72** | **(16,599.05)** | **36,651.77** | **-** | **-** | **18,207.06** | **18,444.71** |
| 00048 | 73283 | CIF Randolph County | 3220 | 0 | 6 | 8,749.09 | (7,589.95) | 16,339.04 | - | - | 8,195.24 | 8,143.80 |
| | **73283 Total** | | | | | **8,749.09** | **(7,589.95)** | **16,339.04** | **-** | **-** | **8,195.24** | **8,143.80** |
| 00048 | 73285 | CIF Starke County | 3220 | 0 | 6 | 54,657.01 | (46,147.29) | 100,804.30 | - | - | 51,445.89 | 49,358.41 |
| | **73285 Total** | | | | | **54,657.01** | **(46,147.29)** | **100,804.30** | **-** | **-** | **51,445.89** | **49,358.41** |
| 00048 | 73287 | CIF Sullivan County | 3220 | 0 | 6 | 11,199.79 | (9,181.67) | 20,381.46 | - | - | 10,100.42 | 10,281.04 |
| | **73287 Total** | | | | | **11,199.79** | **(9,181.67)** | **20,381.46** | **-** | **-** | **10,100.42** | **10,281.04** |
| 00048 | 73293 | Historic Hotels Supplemental I | 3220 | 0 | 6 | 656,004.47 | (563,771.72) | 1,219,776.19 | - | - | 611,544.77 | 608,231.42 |
| | **73293 Total** | | | | | **656,004.47** | **(563,771.72)** | **1,219,776.19** | **-** | **-** | **611,544.77** | **608,231.42** |
| 00048 | 73297 | CIF White County | 3220 | 0 | 6 | 90,034.95 | (71,394.37) | 161,429.32 | - | - | 75,924.07 | 85,505.25 |
| | **73297 Total** | | | | | **90,034.95** | **(71,394.37)** | **161,429.32** | **-** | **-** | **75,924.07** | **85,505.25** |
| 00048 | 73301 | CIF Lawrence County | 3220 | 0 | 6 | 61,151.59 | (49,609.18) | 110,760.77 | - | - | 54,302.68 | 56,458.09 |
| | **73301 Total** | | | | | **61,151.59** | **(49,609.18)** | **110,760.77** | **-** | **-** | **54,302.68** | **56,458.09** |
| 00048 | 73303 | CIF Miami County | 3220 | 0 | 6 | 14,348.62 | (11,989.84) | 26,338.46 | - | - | 13,126.78 | 13,211.68 |
| | **73303 Total** | | | | | **14,348.62** | **(11,989.84)** | **26,338.46** | **-** | **-** | **13,126.78** | **13,211.68** |
| 00048 | 73305 | CIF Morgan County | 3220 | 0 | 6 | 48,393.38 | (39,387.61) | 87,780.99 | - | - | 43,482.45 | 44,298.54 |
| | **73305 Total** | | | | | **48,393.38** | **(39,387.61)** | **87,780.99** | **-** | **-** | **43,482.45** | **44,298.54** |
| 00048 | 73307 | CIF Orange County | 3220 | 0 | 6 | 104,145.74 | (87,997.51) | 192,143.25 | - | - | 95,458.54 | 96,684.71 |
| | **73307 Total** | | | | | **104,145.74** | **(87,997.51)** | **192,143.25** | **-** | **-** | **95,458.54** | **96,684.71** |
| 00048 | 73309 | CIF Parke County | 3220 | 0 | 6 | 46,982.59 | (40,288.31) | 87,270.90 | - | - | 43,105.61 | 44,165.29 |
| | **73309 Total** | | | | | **46,982.59** | **(40,288.31)** | **87,270.90** | **-** | **-** | **43,105.61** | **44,165.29** |
| 00048 | 73311 | CIF Porter County | 3220 | 0 | 6 | 358,272.09 | (293,844.58) | 652,116.67 | - | - | 323,515.66 | 328,601.01 |
| | **73311 Total** | | | | | **358,272.09** | **(293,844.58)** | **652,116.67** | **-** | **-** | **323,515.66** | **328,601.01** |
| 00048 | 73313 | CIF Putnam County | 3220 | 0 | 6 | 59,327.51 | (49,547.63) | 108,875.14 | - | - | 54,432.18 | 54,442.96 |
| | **73313 Total** | | | | | **59,327.51** | **(49,547.63)** | **108,875.14** | **-** | **-** | **54,432.18** | **54,442.96** |
| 00048 | 73315 | CIF Ripley County | 3220 | 0 | 6 | 11,918.78 | (9,886.24) | 21,805.02 | - | - | 10,757.17 | 11,047.85 |
| | **73315 Total** | | | | | **11,918.78** | **(9,886.24)** | **21,805.02** | **-** | **-** | **10,757.17** | **11,047.85** |
| 00048 | 73317 | CIF Steuben County | 3220 | 0 | 6 | 209,264.65 | (178,515.35) | 387,780.00 | - | - | 192,496.18 | 195,283.82 |
| | **73317 Total** | | | | | **209,264.65** | **(178,515.35)** | **387,780.00** | **-** | **-** | **192,496.18** | **195,283.82** |
| 00048 | 73319 | CIF Switzerland County | 3220 | 0 | 6 | 50,940.47 | (42,093.03) | 93,033.50 | - | - | 46,333.93 | 46,699.57 |
| | **73319 Total** | | | | | **50,940.47** | **(42,093.03)** | **93,033.50** | **-** | **-** | **46,333.93** | **46,699.57** |
| 00048 | 73320 | CIF Union County | 3220 | 0 | 6 | 9,939.10 | (7,749.48) | 17,688.58 | - | - | 8,538.22 | 9,150.36 |
| | **73320 Total** | | | | | **9,939.10** | **(7,749.48)** | **17,688.58** | **-** | **-** | **8,538.22** | **9,150.36** |
| 00048 | 73321 | CIF Vanderburgh County | 3220 | 0 | 6 | 700,166.19 | (579,381.58) | 1,279,547.77 | - | - | 636,555.01 | 642,992.76 |
| | **73321 Total** | | | | | **700,166.19** | **(579,381.58)** | **1,279,547.77** | **-** | **-** | **636,555.01** | **642,992.76** |
| 00048 | 73322 | CIF Vermillion County | 3220 | 0 | 6 | 3,380.85 | (2,617.88) | 5,998.73 | - | - | 2,965.75 | 3,032.98 |
| | **73322 Total** | | | | | **3,380.85** | **(2,617.88)** | **5,998.73** | **-** | **-** | **2,965.75** | **3,032.98** |
| 00048 | 73323 | CIF Vigo County | 3220 | 0 | 6 | 585,440.21 | (494,940.11) | 1,080,380.32 | - | - | 550,624.84 | 529,755.48 |
| | **73323 Total** | | | | | **585,440.21** | **(494,940.11)** | **1,080,380.32** | **-** | **-** | **550,624.84** | **529,755.48** |
| 00048 | 73324 | CIF Wabash County | 3220 | 0 | 6 | 137,868.50 | (115,773.75) | 253,642.25 | - | - | 126,813.89 | 126,828.36 |
| | **73324 Total** | | | | | **137,868.50** | **(115,773.75)** | **253,642.25** | **-** | **-** | **126,813.89** | **126,828.36** |
| 00048 | 73325 | CIF Washington County | 3220 | 0 | 6 | 18,311.25 | (15,654.44) | 33,965.69 | - | - | 16,826.68 | 17,139.01 |
| | **73325 Total** | | | | | **18,311.25** | **(15,654.44)** | **33,965.69** | **-** | **-** | **16,826.68** | **17,139.01** |
| 00048 | 73326 | CIF Wayne County | 3220 | 0 | 6 | 123,592.48 | (101,897.20) | 225,489.68 | - | - | 112,432.22 | 113,057.46 |
| | **73326 Total** | | | | | **123,592.48** | **(101,897.20)** | **225,489.68** | **-** | **-** | **112,432.22** | **113,057.46** |
| 00048 | 73330 | CIF Martin County | 3220 | 0 | 6 | 30,188.92 | (25,101.97) | 55,290.89 | - | - | 27,867.88 | 27,423.01 |
| | **73330 Total** | | | | | **30,188.92** | **(25,101.97)** | **55,290.89** | **-** | **-** | **27,867.88** | **27,423.01** |
| 00048 | 73332 | CIF Wells County | 3220 | 0 | 6 | - | - | 5,748.60 | - | - | 2,369.45 | 3,379.15 |
| | **73332 Total** | | | | | **-** | **-** | **5,748.60** | **-** | **-** | **2,369.45** | **3,379.15** |
| 00048 | 74610 | ST POLICE RETIREMENT PENSION | 6600 | 0 | 6 | 25,095,100.00 | - | 25,095,100.00 | - | - | 25,095,100.00 | - |
| | **74610 Total** | | | | | **25,095,100.00** | **-** | **25,095,100.00** | **-** | **-** | **25,095,100.00** | **-** |
| 00048 | 74640 | POLICE PENSION LIFE INSURANCE | 6600 | 0 | 6 | 44.43 | 44.43 | - | - | - | - | - |
| | **74640 Total** | | | | | **44.43** | **-** | **-** | **-** | **-** | **-** | **-** |
| 00048 | 74810 | PROP CUSTODY FUND NON BUDGET | 6400 | 0 | 6 | 221,962.81 | 113,620.44 | 108,342.37 | - | - | - | 108,342.37 |
| | **74810 Total** | | | | | **221,962.81** | **113,620.44** | **108,342.37** | **-** | **-** | **-** | **108,342.37** |
| 00048 | 74930 | ABANDON PROPERTY NON BUDGET | 6420 | 0 | 6 | 234,007,310.63 | (62,291,170.26) | 296,298,480.89 | - | - | 176,678,653.50 | 119,619,827.39 |
| | **74930 Total** | | | | | **234,007,310.63** | **(62,291,170.26)** | **296,298,480.89** | **-** | **-** | **176,678,653.50** | **119,619,827.39** |
| 00048 | 75111 | GRAIN IND FD - PROD PREMIUMS | 1000 | 0 | 6 | 259,431.50 | (359,608.54) | 619,040.04 | - | - | 119,902.86 | 499,137.18 |
| | **75111 Total** | | | | | **259,431.50** | **(359,608.54)** | **619,040.04** | **-** | **-** | **119,902.86** | **499,137.18** |
| 00050 | 10470 | State Comptroller | 1000 | 0 | 3 | 133,759.36 | (6,349,607.11) | - | - | - | - | - |
| 00050 | 10470 | State Comptroller | 1000 | 1 | 3 | 5,590,673.18 | 4,620.79 | 5,586,052.39 | - | - | 5,586,052.39 | - |
| 00050 | 10470 | State Comptroller | 1000 | 2 | 3 | 763,741.65 | (133,572.43) | 101,022.80 | - | - | 101,022.80 | - |
| 00050 | 10470 | State Comptroller | 1000 | 3 | 3 | - | - | 339,770.64 | - | 80,556.54 | 259,214.10 | - |
| 00050 | 10470 | State Comptroller | 1000 | 4 | 3 | - | - | 32,690.56 | - | - | 32,690.56 | - |
| 00050 | 10470 | State Comptroller | 1000 | 5 | 3 | - | - | 9,753.32 | - | - | 9,753.32 | - |
| 00050 | 10470 | State Comptroller | 1000 | 9 | 3 | - | - | 414,076.76 | - | 875.48 | 413,201.28 | - |
| | **10470 Total** | | | | | **6,488,174.19** | **(6,478,558.75)** | **6,483,366.47** | **-** | **81,432.02** | **6,401,934.45** | **-** |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00050 | 10475 | Pro Bono Legal Services Fees | 1000 | 0 | 5 | 449,272.09 | 165,997.87 | - | - | - | - | - |
| 00050 | 10475 | Pro Bono Legal Services Fees | 1000 | 7 | 5 | - | - | 283,274.22 | - | - | 283,274.22 | - |
| | **10475 Total** | | | | | **449,272.09** | **165,997.87** | **283,274.22** | **-** | **-** | **283,274.22** | **-** |
| 00050 | 14980 | ALCOHOL BEVERAGE COMMISSION GA | 1000 | 0 | 3 | 11,134,590.06 | - | - | - | - | - | - |
| 00050 | 14980 | ALCOHOL BEVERAGE COMMISSION GA | 1000 | 6 | 3 | - | - | 11,134,590.06 | - | - | 11,134,590.06 | - |
| | **14980 Total** | | | | | **11,134,590.06** | **-** | **11,134,590.06** | **-** | **-** | **11,134,590.06** | **-** |
| 00050 | 17036 | GAMING TAX | 1000 | 0 | 3 | 50,500,000.00 | 709,718.28 | - | - | - | - | - |
| 00050 | 17036 | GAMING TAX | 1000 | 6 | 3 | - | - | 49,790,281.72 | - | - | 49,790,281.72 | - |
| | **17036 Total** | | | | | **50,500,000.00** | **709,718.28** | **49,790,281.72** | **-** | **-** | **49,790,281.72** | **-** |
| 00050 | 17250 | MOTOR VEH EXCISE TAX REPLACE | 1000 | 0 | 5 | 236,442,927.09 | 26,799.09 | - | - | - | - | - |
| 00050 | 17250 | MOTOR VEH EXCISE TAX REPLACE | 1000 | 6 | 5 | - | - | 236,416,128.00 | - | - | 236,416,128.00 | - |
| | **17250 Total** | | | | | **236,442,927.09** | **26,799.09** | **236,416,128.00** | **-** | **-** | **236,416,128.00** | **-** |
| 00050 | 30110 | MVH DIST TO INDOT | 3010 | 0 | 3 | 943,081,686.09 | - | - | - | - | - | - |
| 00050 | 30110 | MVH DIST TO INDOT | 3010 | 6 | 3 | - | - | 943,081,686.09 | - | - | 943,081,686.09 | - |
| | **30110 Total** | | | | | **943,081,686.09** | **-** | **943,081,686.09** | **-** | **-** | **943,081,686.09** | **-** |
| 00050 | 30112 | MVH DIST TO LOCAL GOVT | 3010 | 0 | 3 | 578,017,807.60 | - | - | - | - | - | - |
| 00050 | 30112 | MVH DIST TO LOCAL GOVT | 3010 | 6 | 3 | - | - | 578,017,807.60 | - | - | 578,017,807.60 | - |
| | **30112 Total** | | | | | **578,017,807.60** | **-** | **578,017,807.60** | **-** | **-** | **578,017,807.60** | **-** |
| 00050 | 30116 | CNTY ENGINEER DIST TO COUNTIES | 3010 | 0 | 3 | 1,560,000.00 | 40,000.00 | - | - | - | - | - |
| 00050 | 30116 | CNTY ENGINEER DIST TO COUNTIES | 3010 | 6 | 3 | - | - | 1,520,000.00 | - | - | 1,520,000.00 | - |
| | **30116 Total** | | | | | **1,560,000.00** | **40,000.00** | **1,520,000.00** | **-** | **-** | **1,520,000.00** | **-** |
| 00050 | 30118 | COVERED BRIDGE DIST TO COUNTIE | 3010 | 0 | 3 | 142,450.00 | - | - | - | - | - | - |
| 00050 | 30118 | COVERED BRIDGE DIST TO COUNTIE | 3010 | 6 | 3 | - | - | 142,450.00 | - | - | 142,450.00 | - |
| | **30118 Total** | | | | | **142,450.00** | **-** | **142,450.00** | **-** | **-** | **142,450.00** | **-** |
| 00050 | 37060 | WAGERING TAX REVENUE SHARING | 2850 | 0 | 6 | 66,195,197.37 | 195,619.60 | 65,999,577.77 | - | - | 32,999,577.79 | 32,999,999.98 |
| | **37060 Total** | | | | | **66,195,197.37** | **195,619.60** | **65,999,577.77** | **-** | **-** | **32,999,577.79** | **32,999,999.98** |
| 00050 | 38330 | CIGARETTE TAX DIST-GEN FUND | 3160 | 0 | 6 | 4,423,971.57 | 174,102.57 | 4,249,869.00 | - | - | 2,139,818.45 | 2,110,050.55 |
| | **38330 Total** | | | | | **4,423,971.57** | **174,102.57** | **4,249,869.00** | **-** | **-** | **2,139,818.45** | **2,110,050.55** |
| 00050 | 38340 | CIGARETTE TAX DIST-CCIF | 3160 | 0 | 6 | 16,221,229.02 | 638,376.08 | 15,582,852.94 | - | - | 7,846,000.96 | 7,736,851.98 |
| | **38340 Total** | | | | | **16,221,229.02** | **638,376.08** | **15,582,852.94** | **-** | **-** | **7,846,000.96** | **7,736,851.98** |
| 00050 | 44005 | UNIDENTIFIED SETTLEMENT RECPTS | 6000 | 0 | 5 | 353,242.52 | 353,242.52 | - | - | - | - | - |
| | **44005 Total** | | | | | **353,242.52** | **353,242.52** | **-** | **-** | **-** | **-** | **-** |
| 00050 | 44010 | TIMBER LANDS REVENUE | 9116 | 0 | 6 | - | - | 1,017,526.82 | - | - | 508,763.41 | 508,763.41 |
| | **44010 Total** | | | | | **-** | **-** | **1,017,526.82** | **-** | **-** | **508,763.41** | **508,763.41** |
| 00050 | 45650 | U S FLOOD CONTROL LEASE | 9116 | 0 | 6 | 4,106.73 | 4,106.73 | - | - | - | - | - |
| | **45650 Total** | | | | | **4,106.73** | **4,106.73** | **-** | **-** | **-** | **-** | **-** |
| 00050 | 46190 | CANINE RESEARCH AND EDUCATION | 6000 | 0 | 6 | 7,995.15 | 1,731.30 | 6,263.85 | - | - | 4,532.55 | 1,731.30 |
| | **46190 Total** | | | | | **7,995.15** | **1,731.30** | **6,263.85** | **-** | **-** | **4,532.55** | **1,731.30** |
| 00050 | 47780 | MONIES IN LIEU OF TAXES | 6000 | 0 | 6 | 2,938.34 | 2,938.34 | - | - | - | - | - |
| | **47780 Total** | | | | | **2,938.34** | **2,938.34** | **-** | **-** | **-** | **-** | **-** |
| 00050 | 47810 | U S FOREST RESERVE | 9116 | 0 | 6 | - | - | 461,089.60 | - | - | 230,544.80 | 230,544.80 |
| | **47810 Total** | | | | | **-** | **-** | **461,089.60** | **-** | **-** | **230,544.80** | **230,544.80** |
| 00050 | 48350 | TECH MODERNIZATION & UPGRADE | 6000 | 0 | 5 | 1,940,056.28 | 1,940,056.28 | - | - | - | - | - |
| | **48350 Total** | | | | | **1,940,056.28** | **1,940,056.28** | **-** | **-** | **-** | **-** | **-** |
| 00050 | 48910 | JENNINGS/VERMILLION CO. ESCROW | 6030 | 0 | 6 | 415,452.92 | 415,452.92 | - | - | - | - | - |
| | **48910 Total** | | | | | **415,452.92** | **415,452.92** | **-** | **-** | **-** | **-** | **-** |
| 00050 | 50530 | LRS DIST TO LOCAL GOVT | 6250 | 0 | 6 | 154,583,853.90 | (151,621,221.83) | 306,205,075.73 | - | - | 153,102,537.87 | 153,102,537.86 |
| | **50530 Total** | | | | | **154,583,853.90** | **(151,621,221.83)** | **306,205,075.73** | **-** | **-** | **153,102,537.87** | **153,102,537.86** |
| 00050 | 50540 | LOCAL ROAD-MOTOR VEHICLES | 6250 | 0 | 6 | 8,559,022.93 | (6,616,853.64) | 15,175,876.57 | - | - | 7,651,420.99 | 7,524,455.58 |
| | **50540 Total** | | | | | **8,559,022.93** | **(6,616,853.64)** | **15,175,876.57** | **-** | **-** | **7,651,420.99** | **7,524,455.58** |
| 00050 | 51810 | FED REVENUE SHARING TRUST | 6480 | 0 | 6 | 68,003.95 | 47,404.57 | 20,599.38 | - | - | - | 20,599.38 |
| | **51810 Total** | | | | | **68,003.95** | **47,404.57** | **20,599.38** | **-** | **-** | **-** | **20,599.38** |
| 00050 | 59750 | AOS Payroll/HR Modernization | 1000 | 0 | 7 | 772,263.55 | 396,509.52 | 375,754.03 | - | - | 375,754.03 | - |
| | **59750 Total** | | | | | **772,263.55** | **396,509.52** | **375,754.03** | **-** | **-** | **375,754.03** | **-** |
| 00050 | 73263 | Cloverdale Food/Beverage Tax | 3220 | 0 | 6 | 131,692.71 | (106,838.12) | 238,530.83 | - | - | 121,446.05 | 117,084.78 |
| | **73263 Total** | | | | | **131,692.71** | **(106,838.12)** | **238,530.83** | **-** | **-** | **121,446.05** | **117,084.78** |
| 00050 | 73264 | ZIONSVILLE FOOD/BEVERAGE TAX | 3220 | 0 | 6 | 597,939.06 | (496,908.89) | 1,094,847.95 | - | - | 545,479.81 | 549,368.14 |
| | **73264 Total** | | | | | **597,939.06** | **(496,908.89)** | **1,094,847.95** | **-** | **-** | **545,479.81** | **549,368.14** |
| 00050 | 73265 | Rockville Food/Beverage Tax | 3220 | 0 | 6 | 126,860.61 | (103,046.28) | 229,906.89 | - | - | 113,681.94 | 116,224.95 |
| | **73265 Total** | | | | | **126,860.61** | **(103,046.28)** | **229,906.89** | **-** | **-** | **113,681.94** | **116,224.95** |
| 00050 | 73266 | BOONE CO FOOD/BEV TAX | 3220 | 0 | 6 | 1,922,713.03 | (1,569,932.34) | 3,492,645.37 | - | - | 1,741,300.75 | 1,751,344.62 |
| | **73266 Total** | | | | | **1,922,713.03** | **(1,569,932.34)** | **3,492,645.37** | **-** | **-** | **1,741,300.75** | **1,751,344.62** |
| 00050 | 73267 | VIGO CO FOOD/BEV TAX | 3220 | 0 | 6 | 3,516,842.57 | (2,919,936.31) | 6,436,778.88 | - | - | 3,232,647.11 | 3,204,131.77 |
| | **73267 Total** | | | | | **3,516,842.57** | **(2,919,936.31)** | **6,436,778.88** | **-** | **-** | **3,232,647.11** | **3,204,131.77** |
| 00050 | 73268 | NASHVILLE FOOD/BEV TAX | 3220 | 0 | 6 | 346,669.95 | (291,958.29) | 638,628.24 | - | - | 319,080.80 | 319,547.44 |
| | **73268 Total** | | | | | **346,669.95** | **(291,958.29)** | **638,628.24** | **-** | **-** | **319,080.80** | **319,547.44** |
| 00050 | 73270 | LEBANON FOOD/BEVERAGE TAX | 3220 | 0 | 6 | 639,640.71 | (536,952.49) | 1,176,593.20 | - | - | 589,053.26 | 587,539.94 |
| | **73270 Total** | | | | | **639,640.71** | **(536,952.49)** | **1,176,593.20** | **-** | **-** | **589,053.26** | **587,539.94** |
| 00050 | 73272 | DELAWARE CTY FOOD/BEV TAX | 3220 | 0 | 6 | 3,111,985.46 | (2,614,746.07) | 5,726,731.53 | - | - | 2,872,926.73 | 2,853,804.80 |
| | **73272 Total** | | | | | **3,111,985.46** | **(2,614,746.07)** | **5,726,731.53** | **-** | **-** | **2,872,926.73** | **2,853,804.80** |
| 00050 | 73274 | HAMILTON CO FOOD/BEV TAX | 3220 | 0 | 6 | 13,129,184.37 | (11,080,198.61) | 24,209,382.98 | - | - | 12,132,349.08 | 12,077,033.90 |
| | **73274 Total** | | | | | **13,129,184.37** | **(11,080,198.61)** | **24,209,382.98** | **-** | **-** | **12,132,349.08** | **12,077,033.90** |
| 00050 | 73276 | HANCOCK CO FOOD/BEV TAX | 3220 | 0 | 6 | 1,897,538.82 | (1,598,399.10) | 3,495,937.92 | - | - | 1,737,915.65 | 1,758,022.27 |
| | **73276 Total** | | | | | **1,897,538.82** | **(1,598,399.10)** | **3,495,937.92** | **-** | **-** | **1,737,915.65** | **1,758,022.27** |
| 00050 | 73278 | BROWNSBURG FOOD/BEV TAX | 3220 | 0 | 6 | 1,127,900.50 | (935,556.96) | 2,063,457.46 | - | - | 1,034,215.95 | 1,029,241.51 |
| | **73278 Total** | | | | | **1,127,900.50** | **(935,556.96)** | **2,063,457.46** | **-** | **-** | **1,034,215.95** | **1,029,241.51** |
| 00050 | 73280 | HENRY CTY FOOD/BEV TAX | 3220 | 0 | 6 | 919,952.66 | (732,115.35) | 1,652,068.01 | - | - | 824,504.54 | 827,563.47 |
| | **73280 Total** | | | | | **919,952.66** | **(732,115.35)** | **1,652,068.01** | **-** | **-** | **824,504.54** | **827,563.47** |
| 00050 | 73282 | JOHNSON CO FOOD/BEV TAX | 3220 | 0 | 6 | 360,222.40 | (301,417.41) | 661,639.81 | - | - | 329,922.93 | 331,716.88 |
| | **73282 Total** | | | | | **360,222.40** | **(301,417.41)** | **661,639.81** | **-** | **-** | **329,922.93** | **331,716.88** |
| 00050 | 73284 | SHIPSHEWANA FOOD/BEV TAX | 3220 | 0 | 6 | 174,409.73 | (147,144.70) | 321,554.43 | - | - | 159,820.29 | 161,734.14 |
| | **73284 Total** | | | | | **174,409.73** | **(147,144.70)** | **321,554.43** | **-** | **-** | **159,820.29** | **161,734.14** |
| 00050 | 73286 | MADISON CTY FOOD/BEV TAX | 3220 | 0 | 6 | 2,877,046.58 | (2,405,807.60) | 5,282,854.18 | - | - | 2,646,705.72 | 2,636,148.46 |
| | **73286 Total** | | | | | **2,877,046.58** | **(2,405,807.60)** | **5,282,854.18** | **-** | **-** | **2,646,705.72** | **2,636,148.46** |
| 00050 | 73288 | MARION CTY FOOD/BEV TAX | 3220 | 0 | 6 | 70,307,728.52 | (58,551,641.60) | 128,859,370.12 | - | - | 64,509,575.72 | 64,349,794.40 |
| | **73288 Total** | | | | | **70,307,728.52** | **(58,551,641.60)** | **128,859,370.12** | **-** | **-** | **64,509,575.72** | **64,349,794.40** |
| 00050 | 73289 | Monroe Co Food/Bev Tax | 3220 | 0 | 6 | 4,882,284.09 | (4,168,743.39) | 9,051,027.48 | - | - | 4,526,299.60 | 4,524,727.88 |
| | **73289 Total** | | | | | **4,882,284.09** | **(4,168,743.39)** | **9,051,027.48** | **-** | **-** | **4,526,299.60** | **4,524,727.88** |
| 00050 | 73290 | MOORESVILLE FOOD/BEV TAX | 3220 | 0 | 6 | 607,035.13 | (508,058.21) | 1,115,093.34 | - | - | 554,837.07 | 560,256.27 |
| | **73290 Total** | | | | | **607,035.13** | **(508,058.21)** | **1,115,093.34** | **-** | **-** | **554,837.07** | **560,256.27** |
| 00050 | 73291 | Historic Hotels Food and Bever | 3220 | 0 | 6 | 530,430.24 | (454,875.50) | 985,305.74 | - | - | 493,331.24 | 491,974.50 |
| | **73291 Total** | | | | | **530,430.24** | **(454,875.50)** | **985,305.74** | **-** | **-** | **493,331.24** | **491,974.50** |
| 00050 | 73292 | SHELBY CO FOOD/BEV TAX | 3220 | 0 | 6 | 1,047,380.57 | (887,761.36) | 1,935,141.93 | - | - | 969,012.00 | 966,129.93 |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **73292 Total** | | | | | **1,047,380.57** | **(887,761.36)** | **1,935,141.93** | **-** | **-** | **969,012.00** | **966,129.93** |
| 00050 | 73294 | VANDERBURGH CTY FOOD/BEV TAX | 3220 | 0 | 6 | 6,568,004.88 | (5,456,173.34) | 12,024,178.22 | - | - | 6,063,369.67 | 5,960,808.55 |
| | **73294 Total** | | | | | **6,568,004.88** | **(5,456,173.34)** | **12,024,178.22** | **-** | **-** | **6,063,369.67** | **5,960,808.55** |
| 00050 | 73295 | ATTICA FOOD/BEVERAGE TAX | 3220 | 0 | 6 | 137,064.20 | (115,772.43) | 252,836.63 | - | - | 125,097.72 | 127,738.91 |
| | **73295 Total** | | | | | **137,064.20** | **(115,772.43)** | **252,836.63** | **-** | **-** | **125,097.72** | **127,738.91** |
| 00050 | 73296 | PLAINFIELD FOOD/BEV TAX | 3220 | 0 | 6 | 1,750,020.37 | (1,466,419.03) | 3,216,439.40 | - | - | 1,610,446.98 | 1,605,992.42 |
| | **73296 Total** | | | | | **1,750,020.37** | **(1,466,419.03)** | **3,216,439.40** | **-** | **-** | **1,610,446.98** | **1,605,992.42** |
| 00050 | 73298 | ALLEN CTY SUPPLEMNTL FOOD & BE | 3220 | 0 | 6 | 11,722,092.88 | (9,857,875.94) | 21,579,968.82 | - | - | 10,814,516.56 | 10,765,452.26 |
| | **73298 Total** | | | | | **11,722,092.88** | **(9,857,875.94)** | **21,579,968.82** | **-** | **-** | **10,814,516.56** | **10,765,452.26** |
| 00050 | 73300 | HENDRICKS CO FOOD/BEV TAX | 3220 | 0 | 6 | 5,789,334.90 | (4,884,530.47) | 10,673,865.37 | - | - | 5,340,408.07 | 5,333,457.30 |
| | **73300 Total** | | | | | **5,789,334.90** | **(4,884,530.47)** | **10,673,865.37** | **-** | **-** | **5,340,408.07** | **5,333,457.30** |
| 00050 | 73302 | AVON FOOD/BEV TAX | 3220 | 0 | 6 | 1,952,800.80 | (1,638,964.74) | 3,591,765.54 | - | - | 1,794,861.92 | 1,796,903.62 |
| | **73302 Total** | | | | | **1,952,800.80** | **(1,638,964.74)** | **3,591,765.54** | **-** | **-** | **1,794,861.92** | **1,796,903.62** |
| 00050 | 73304 | MARTINSVILLE FOOD/BEV TAX | 3220 | 0 | 6 | 551,195.98 | (421,868.69) | 973,064.67 | - | - | 487,795.91 | 485,268.76 |
| | **73304 Total** | | | | | **551,195.98** | **(421,868.69)** | **973,064.67** | **-** | **-** | **487,795.91** | **485,268.76** |
| 00050 | 73306 | CARMEL FOOD/BEV TAX | 3220 | 0 | 6 | 3,846,418.19 | (3,237,033.46) | 7,083,451.65 | - | - | 3,526,262.55 | 3,557,189.10 |
| | **73306 Total** | | | | | **3,846,418.19** | **(3,237,033.46)** | **7,083,451.65** | **-** | **-** | **3,526,262.55** | **3,557,189.10** |
| 00050 | 73308 | NOBLESVILLE FOOD/BEV TAX | 3220 | 0 | 6 | 3,040,948.76 | (2,516,281.51) | 5,557,230.27 | - | - | 2,795,950.55 | 2,761,279.72 |
| | **73308 Total** | | | | | **3,040,948.76** | **(2,516,281.51)** | **5,557,230.27** | **-** | **-** | **2,795,950.55** | **2,761,279.72** |
| 00050 | 73310 | WESTFIELD FOOD/BEV TAX | 3220 | 0 | 6 | 2,035,075.69 | (1,689,888.92) | 3,724,964.61 | - | - | 1,866,439.36 | 1,858,525.25 |
| | **73310 Total** | | | | | **2,035,075.69** | **(1,689,888.92)** | **3,724,964.61** | **-** | **-** | **1,866,439.36** | **1,858,525.25** |
| 00050 | 73312 | JOHNSON CO F&B TAX LOCAL COLL | 3220 | 0 | 6 | - | - | 1,809,500.20 | - | - | 904,750.10 | 904,750.10 |
| | **73312 Total** | | | | | **-** | **-** | **1,809,500.20** | **-** | **-** | **904,750.10** | **904,750.10** |
| 00050 | 73314 | MARION CTY ADMISSION TAX | 3220 | 0 | 6 | 17,684,538.31 | (15,143,451.69) | 32,827,990.00 | - | - | 16,363,775.37 | 16,464,214.63 |
| | **73314 Total** | | | | | **17,684,538.31** | **(15,143,451.69)** | **32,827,990.00** | **-** | **-** | **16,363,775.37** | **16,464,214.63** |
| 00050 | 73327 | BROWN COUNTY ADMISSIONS TAX | 3220 | 0 | 6 | 117,456.25 | (74,616.16) | 192,072.41 | - | - | 111,565.25 | 80,507.16 |
| | **73327 Total** | | | | | **117,456.25** | **(74,616.16)** | **192,072.41** | **-** | **-** | **111,565.25** | **80,507.16** |
| 00050 | 73328 | DANVILLE FOOD/BEVERAGE TAX | 3220 | 0 | 6 | 274,997.03 | (234,381.03) | 509,378.06 | - | - | 254,032.15 | 255,345.91 |
| | **73328 Total** | | | | | **274,997.03** | **(234,381.03)** | **509,378.06** | **-** | **-** | **254,032.15** | **255,345.91** |
| 00050 | 73329 | Greenwood Cty Food/Bev Tax | 3220 | 0 | 6 | 3,372,540.78 | (2,706,059.64) | 6,078,600.42 | - | - | 3,122,361.88 | 2,956,238.54 |
| | **73329 Total** | | | | | **3,372,540.78** | **(2,706,059.64)** | **6,078,600.42** | **-** | **-** | **3,122,361.88** | **2,956,238.54** |
| 00050 | 73331 | Whitestown Food Beverage Tax | 3220 | 0 | 6 | 528,809.93 | (448,016.28) | 976,826.21 | - | - | 484,906.47 | 491,919.74 |
| | **73331 Total** | | | | | **528,809.93** | **(448,016.28)** | **976,826.21** | **-** | **-** | **484,906.47** | **491,919.74** |
| 00050 | 73335 | Fishers Food/Beverage Tax | 3220 | 0 | 6 | - | - | 2,633,221.07 | - | - | 1,167,372.39 | 1,465,848.68 |
| | **73335 Total** | | | | | **-** | **-** | **2,633,221.07** | **-** | **-** | **1,167,372.39** | **1,465,848.68** |
| 00050 | 73510 | PAYROLL SUSPENSE | 1000 | 0 | 6 | (88.14) | (88.14) | - | - | - | - | - |
| | **73510 Total** | | | | | **(88.14)** | **(88.14)** | **-** | **-** | **-** | **-** | **-** |
| 00050 | 73512 | TOTAL PAYROLL TRANSFERS | 1000 | 0 | 6 | 88.14 | 88.14 | - | - | - | - | - |
| | **73512 Total** | | | | | **88.14** | **88.14** | **-** | **-** | **-** | **-** | **-** |
| 00054 | 15174 | Distressed Unit Appeal Board | 1000 | 0 | 3 | 4,250,000.00 | 192,108.89 | - | - | - | - | - |
| 00054 | 15174 | Distressed Unit Appeal Board | 1000 | 1 | 3 | - | - | 200,267.35 | - | - | 200,267.35 | - |
| 00054 | 15174 | Distressed Unit Appeal Board | 1000 | 2 | 3 | - | - | 2,249.15 | - | - | 2,249.15 | - |
| 00054 | 15174 | Distressed Unit Appeal Board | 1000 | 3 | 3 | - | - | 3,850,730.51 | - | 193,958.00 | 3,656,772.51 | - |
| 00054 | 15174 | Distressed Unit Appeal Board | 1000 | 4 | 3 | - | - | 99.09 | - | - | 99.09 | - |
| 00054 | 15174 | Distressed Unit Appeal Board | 1000 | 9 | 3 | - | - | 4,545.01 | - | - | 4,545.01 | - |
| | **15174 Total** | | | | | **4,250,000.00** | **192,108.89** | **4,057,891.11** | **-** | **193,958.00** | **3,863,933.11** | **-** |
| 00055 | 11660 | OFFICE OF MANAGEMENT & BUDGET | 1000 | 0 | 3 | 787.33 | (945,108.01) | - | - | - | - | - |
| 00055 | 11660 | OFFICE OF MANAGEMENT & BUDGET | 1000 | 1 | 3 | 906,669.85 | - | 906,669.85 | - | - | 906,669.85 | - |
| 00055 | 11660 | OFFICE OF MANAGEMENT & BUDGET | 1000 | 2 | 3 | 38,438.16 | (787.33) | 5,973.20 | - | - | 5,973.20 | - |
| 00055 | 11660 | OFFICE OF MANAGEMENT & BUDGET | 1000 | 3 | 3 | - | - | 4,197.41 | - | - | 4,094.41 | 103.00 |
| 00055 | 11660 | OFFICE OF MANAGEMENT & BUDGET | 1000 | 4 | 3 | - | - | 1,170.12 | - | - | 1,170.12 | - |
| 00055 | 11660 | OFFICE OF MANAGEMENT & BUDGET | 1000 | 9 | 3 | - | - | 27,884.76 | - | 49.46 | 27,835.30 | - |
| | **11660 Total** | | | | | **945,895.34** | **(945,895.34)** | **945,895.34** | **-** | **49.46** | **945,742.88** | **103.00** |
| 00055 | 13067 | Charter School Loan Repayment | 1000 | 0 | 5 | 120,000.00 | 120,000.00 | - | - | - | - | - |
| | **13067 Total** | | | | | **120,000.00** | **120,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 10020 | BUDGET COMMITTEE | 1000 | 0 | 3 | 84,185.43 | - | - | - | - | - | - |
| 00057 | 10020 | BUDGET COMMITTEE | 1000 | 1 | 3 | - | - | 14,352.00 | - | - | 14,352.00 | - |
| 00057 | 10020 | BUDGET COMMITTEE | 1000 | 4 | 3 | - | - | 50,388.72 | - | - | 50,388.72 | - |
| 00057 | 10020 | BUDGET COMMITTEE | 1000 | 9 | 3 | - | - | 19,444.71 | - | - | 19,444.71 | - |
| | **10020 Total** | | | | | **84,185.43** | **-** | **84,185.43** | **-** | **-** | **84,185.43** | **-** |
| 00057 | 10460 | ADJUSTMENTS TO SURPLUS | 1000 | 0 | 3 | 82,663,287.00 | 82,663,287.00 | - | - | - | - | - |
| | **10460 Total** | | | | | **82,663,287.00** | **82,663,287.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 10520 | STATE BUDGET AGENCY | 1000 | 0 | 3 | 245,704.41 | (4,113,279.11) | - | - | - | - | - |
| 00057 | 10520 | STATE BUDGET AGENCY | 1000 | 1 | 3 | 3,844,728.37 | - | 3,844,728.37 | - | - | 3,844,728.37 | - |
| 00057 | 10520 | STATE BUDGET AGENCY | 1000 | 2 | 3 | 268,550.74 | (245,704.41) | 55,420.30 | - | - | 55,420.30 | - |
| 00057 | 10520 | STATE BUDGET AGENCY | 1000 | 3 | 3 | - | - | 47,697.88 | - | 172.80 | 47,525.08 | - |
| 00057 | 10520 | STATE BUDGET AGENCY | 1000 | 4 | 3 | - | - | 216,627.09 | - | 0.01 | 216,627.08 | - |
| 00057 | 10520 | STATE BUDGET AGENCY | 1000 | 9 | 3 | - | - | 194,509.88 | - | 1,728.66 | 192,781.22 | - |
| | **10520 Total** | | | | | **4,358,983.52** | **(4,358,983.52)** | **4,358,983.52** | **-** | **1,901.47** | **4,357,082.05** | **-** |
| 00057 | 14315 | Indiana Motorsports Commission | 1000 | 0 | 7 | 7,000,000.00 | - | 7,000,000.00 | - | - | 7,000,000.00 | - |
| | **14315 Total** | | | | | **7,000,000.00** | **-** | **7,000,000.00** | **-** | **-** | **7,000,000.00** | **-** |
| 00057 | 17220 | MEDICAID RESERVE CONTIN FUND | 1000 | 0 | 5 | 429,200,000.00 | 429,200,000.00 | - | - | - | - | - |
| | **17220 Total** | | | | | **429,200,000.00** | **429,200,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19002 | SBA GF Constr Fund | 1000 | 0 | 7 | 3,682,558.81 | 3,000,000.00 | 682,558.81 | - | 268,066.10 | 414,492.71 | - |
| | **19002 Total** | | | | | **3,682,558.81** | **3,000,000.00** | **682,558.81** | **-** | **268,066.10** | **414,492.71** | **-** |
| 00057 | 19618 | 2015 GF - Cons & Envir PM | 1000 | 0 | 7 | 202,918.97 | 202,918.97 | - | - | - | - | - |
| | **19618 Total** | | | | | **202,918.97** | **202,918.97** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19703 | 2017 GF - Gen Gov R&R | 1000 | 0 | 7 | 100,000.00 | 100,000.00 | - | - | - | - | - |
| | **19703 Total** | | | | | **100,000.00** | **100,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19704 | 2017 GF - Gen Gov Line Items | 1000 | 0 | 7 | 3,096,750.40 | 3,096,750.40 | - | - | - | - | - |
| | **19704 Total** | | | | | **3,096,750.40** | **3,096,750.40** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19710 | 2017 GF - Cons & Envir R&R | 1000 | 0 | 7 | 272,440.13 | 272,440.13 | - | - | - | - | - |
| | **19710 Total** | | | | | **272,440.13** | **272,440.13** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19721 | 2019 GF - Gen Gov Line Items | 1000 | 0 | 7 | 17,175,260.00 | 17,175,260.00 | - | - | - | - | - |
| | **19721 Total** | | | | | **17,175,260.00** | **17,175,260.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19722 | 2019 GF - Gen Gov R&R | 1000 | 0 | 7 | 379,728.16 | 379,728.16 | - | - | - | - | - |
| | **19722 Total** | | | | | **379,728.16** | **379,728.16** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19723 | 2019 GF - Gen Gov PM | 1000 | 0 | 7 | 733,825.05 | 733,825.05 | - | - | - | - | - |
| | **19723 Total** | | | | | **733,825.05** | **733,825.05** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19725 | 2019 GF - Public Safety PM | 1000 | 0 | 7 | 219,487.50 | 219,487.50 | - | - | - | - | - |
| | **19725 Total** | | | | | **219,487.50** | **219,487.50** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19726 | 2019 GF - DOC PM | 1000 | 0 | 7 | 768,176.55 | 768,176.55 | - | - | - | - | - |
| | **19726 Total** | | | | | **768,176.55** | **768,176.55** | **-** | **-** | **-** | **-** | **-** |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 19729 | 2019 GF - Cons & Envir R&R | 1000 | 0 | 7 | 1,499,921.79 | 1,499,921.79 | - | - | - | - | - |
| | **19729 Total** | | | | | **1,499,921.79** | **1,499,921.79** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19730 | 2019 GF - FSSA PM | 1000 | 0 | 7 | 498,856.05 | 498,856.05 | - | - | - | - | - |
| | **19730 Total** | | | | | **498,856.05** | **498,856.05** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19731 | 2019 GF - Deaf & Blind PM | 1000 | 0 | 7 | 106,152.30 | 106,152.30 | - | - | - | - | - |
| | **19731 Total** | | | | | **106,152.30** | **106,152.30** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19732 | 2019 GF - Vets Affairs PM | 1000 | 0 | 7 | 8,505.00 | 8,505.00 | - | - | - | - | - |
| | **19732 Total** | | | | | **8,505.00** | **8,505.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19737 | 2021 GF - Gen Gov Line Items | 1000 | 0 | 7 | 109,272.11 | 109,272.11 | - | - | - | - | - |
| | **19737 Total** | | | | | **109,272.11** | **109,272.11** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19738 | 2021 GF - Gen Gov R&R | 1000 | 0 | 7 | 715,927.63 | 715,927.63 | - | - | - | - | - |
| | **19738 Total** | | | | | **715,927.63** | **715,927.63** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19740 | 2021 GF - Public Safety Line I | 1000 | 0 | 7 | 579,780.00 | 579,780.00 | - | - | - | - | - |
| | **19740 Total** | | | | | **579,780.00** | **579,780.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19742 | 2021 GF - Public Safety R&R | 1000 | 0 | 7 | 385,235.00 | 385,235.00 | - | - | - | - | - |
| | **19742 Total** | | | | | **385,235.00** | **385,235.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19745 | 2021 GF - Cons & Envir R&R | 1000 | 0 | 7 | 347,300.00 | 347,300.00 | - | - | - | - | - |
| | **19745 Total** | | | | | **347,300.00** | **347,300.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19755 | 2021 GF - DOC Line Items | 1000 | 0 | 7 | 362,450,000.00 | 362,450,000.00 | - | - | - | - | - |
| | **19755 Total** | | | | | **362,450,000.00** | **362,450,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 19780 | #N/A | #N/A | 0 | 7 | 2,127,001,450.00 | 2,127,001,450.00 | - | - | - | - | - |
| | **19780 Total** | | | | | **2,127,001,450.00** | **2,127,001,450.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 30304 | 2017 Build IN Fund Construct | 3880 | 0 | 7 | 118,421.00 | 118,421.00 | - | - | - | - | - |
| | **30304 Total** | | | | | **118,421.00** | **118,421.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 30410 | TOBACCO MASTER SETTLEMENT TRUS | 6330 | 0 | 3 | 3,000,000.00 | 3,000,000.00 | - | - | - | - | - |
| | **30410 Total** | | | | | **3,000,000.00** | **3,000,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 30505 | 2019 St Hwy Fnd PM | 4000 | 0 | 7 | 361,972.50 | 361,972.50 | - | - | - | - | - |
| | **30505 Total** | | | | | **361,972.50** | **361,972.50** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 30507 | 2019 St Hwy Fnd Line Items | 4000 | 0 | 7 | 3,500.00 | 3,500.00 | - | - | - | - | - |
| | **30507 Total** | | | | | **3,500.00** | **3,500.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 30509 | 2021 St Hwy Fnd R&R | 4000 | 0 | 7 | 81,367.00 | 81,367.00 | - | - | - | - | - |
| | **30509 Total** | | | | | **81,367.00** | **81,367.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 30531 | 2021 St Hwy Fnd Line Items | 4000 | 0 | 7 | 557,652.00 | 557,652.00 | - | - | - | - | - |
| | **30531 Total** | | | | | **557,652.00** | **557,652.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 43955 | Accounting Centralization | 5160 | 0 | 5 | 576,428.25 | 782.68 | - | - | - | - | - |
| 00057 | 43955 | Accounting Centralization | 5160 | 1 | 5 | - | - | 559,368.31 | - | - | 559,368.31 | - |
| 00057 | 43955 | Accounting Centralization | 5160 | 2 | 5 | - | - | 8,248.40 | - | - | 8,248.40 | - |
| 00057 | 43955 | Accounting Centralization | 5160 | 3 | 5 | - | - | 203.64 | - | - | 203.64 | - |
| 00057 | 43955 | Accounting Centralization | 5160 | 4 | 5 | - | - | 47.50 | - | - | 47.50 | - |
| 00057 | 43955 | Accounting Centralization | 5160 | 9 | 5 | - | - | 7,777.72 | - | - | 7,777.72 | - |
| | **43955 Total** | | | | | **576,428.25** | **782.68** | **575,645.57** | **-** | **-** | **575,645.57** | **-** |
| 00057 | 44270 | EXON OIL OVERCHARGE FUND | 6000 | 0 | 6 | 94,986.65 | 72,063.53 | 22,923.12 | - | - | - | 22,923.12 |
| | **44270 Total** | | | | | **94,986.65** | **72,063.53** | **22,923.12** | **-** | **-** | **-** | **22,923.12** |
| 00057 | 44300 | DIAMOND SHAMROCK FUEL OVERCHG | 6000 | 0 | 6 | 5,934.97 | 5,934.97 | - | - | - | - | - |
| | **44300 Total** | | | | | **5,934.97** | **5,934.97** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 44540 | STRIPPER WELL FUND | 6000 | 0 | 6 | 91,389.89 | 9,962.71 | 81,427.18 | - | - | - | 81,427.18 |
| | **44540 Total** | | | | | **91,389.89** | **9,962.71** | **81,427.18** | **-** | **-** | **-** | **81,427.18** |
| 00057 | 46840 | Inactivate after year-end | 0 | 0 | 6 | 693,542.85 | 461,726.87 | 231,815.98 | - | - | 231,815.98 | - |
| | **46840 Total** | | | | | **693,542.85** | **461,726.87** | **231,815.98** | **-** | **-** | **231,815.98** | **-** |
| 00057 | 48060 | DATABASE MGMT/LOCAL GOV FINANC | 6000 | 0 | 5 | 287,771.23 | 287,771.23 | - | - | - | - | - |
| | **48060 Total** | | | | | **287,771.23** | **287,771.23** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 48070 | Assessment Training & Adm Rev | 6000 | 0 | 5 | 3,192,148.51 | 3,192,148.51 | - | - | - | - | - |
| | **48070 Total** | | | | | **3,192,148.51** | **3,192,148.51** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 48600 | COLTS LICENSE PLATE FUND | 6000 | 0 | 6 | 1,077,280.00 | 206,740.00 | 870,540.00 | - | - | 437,780.00 | 432,760.00 |
| | **48600 Total** | | | | | **1,077,280.00** | **206,740.00** | **870,540.00** | **-** | **-** | **437,780.00** | **432,760.00** |
| 00057 | 54410 | STATE TUITION RESERVE FUND | 1000 | 0 | 5 | 57,030,569.72 | 57,030,569.72 | - | - | - | - | - |
| | **54410 Total** | | | | | **57,030,569.72** | **57,030,569.72** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 57810 | State Agency Contingency Fund | 1000 | 0 | 3 | - | - | (26,095,834.55) | - | - | - | (26,095,834.55) |
| | **57810 Total** | | | | | **-** | **-** | **(26,095,834.55)** | **-** | **-** | **-** | **(26,095,834.55)** |
| 00057 | 58018 | MDWST INST NANOTECHNOLOGY | 8000 | 0 | 7 | 4,362.03 | 4,362.03 | - | - | - | - | - |
| | **58018 Total** | | | | | **4,362.03** | **4,362.03** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 58020 | School Improvement Programs | 8000 | 0 | 7 | 18,744.12 | 18,744.12 | - | - | - | - | - |
| | **58020 Total** | | | | | **18,744.12** | **18,744.12** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 59911 | 2019 SCF - Public Safety RR | 5990 | 0 | 7 | 42,477.00 | 42,477.00 | - | - | - | - | - |
| | **59911 Total** | | | | | **42,477.00** | **42,477.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 59912 | 2019 SCF - Corrections RR | 5990 | 0 | 7 | 1,529.33 | 1,529.33 | - | - | - | - | - |
| | **59912 Total** | | | | | **1,529.33** | **1,529.33** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 59913 | 2019 SCF - Cons & Envir RR | 5990 | 0 | 7 | 10,894,705.30 | 10,894,705.30 | - | - | - | - | - |
| | **59913 Total** | | | | | **10,894,705.30** | **10,894,705.30** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 59915 | 2019 SCF - FSSA RR | 5990 | 0 | 7 | 27,000.00 | 27,000.00 | - | - | - | - | - |
| | **59915 Total** | | | | | **27,000.00** | **27,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 59916 | 2019 SCF - Deaf & Blind RR | 5990 | 0 | 7 | 949,210.00 | 949,210.00 | - | - | - | - | - |
| | **59916 Total** | | | | | **949,210.00** | **949,210.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 59918 | 2021 SCF - Corrections RR | 5990 | 0 | 7 | 2,670,980.00 | 2,670,980.00 | - | - | - | - | - |
| | **59918 Total** | | | | | **2,670,980.00** | **2,670,980.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 59919 | 2021 SCF - Cons & Envir RR | 5990 | 0 | 7 | 14,616,411.00 | 14,616,411.00 | - | - | - | - | - |
| | **59919 Total** | | | | | **14,616,411.00** | **14,616,411.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 59970 | 2021 SCF - FSSA RR | 5990 | 0 | 7 | 331,229.00 | 331,229.00 | - | - | - | - | - |
| | **59970 Total** | | | | | **331,229.00** | **331,229.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 59971 | 2021 SCF - Deaf & Blind RR | 5990 | 0 | 7 | 1,960,604.00 | 1,960,604.00 | - | - | - | - | - |
| | **59971 Total** | | | | | **1,960,604.00** | **1,960,604.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 63341 | #N/A | #N/A | 0 | 7 | 4,960,351.60 | 3,530,259.06 | 1,430,092.54 | - | 63,000.00 | 1,367,092.54 | - |
| | **63341 Total** | | | | | **4,960,351.60** | **3,530,259.06** | **1,430,092.54** | **-** | **63,000.00** | **1,367,092.54** | **-** |
| 00057 | 70321 | 2011 St Pol Bldg Fnd Constr | 3260 | 0 | 7 | 0.43 | 0.43 | - | - | - | - | - |
| | **70321 Total** | | | | | **0.43** | **0.43** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 70323 | 2015 St Pol Bldg Fnd Constr | 3260 | 0 | 7 | 63,567.01 | 63,567.01 | - | - | - | - | - |
| | **70323 Total** | | | | | **63,567.01** | **63,567.01** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 70414 | 2017 Law Enforce Train Constr | 3290 | 0 | 7 | 369,505.00 | 369,505.00 | - | - | - | - | - |
| | **70414 Total** | | | | | **369,505.00** | **369,505.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 70509 | 2017 PW - HHS Construction | 3800 | 0 | 7 | 275,400.00 | 275,400.00 | - | - | - | - | - |
| | **70509 Total** | | | | | **275,400.00** | **275,400.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 70511 | 2017 PW - Deaf & Blind Constr | 3800 | 0 | 7 | 162,381.00 | 162,381.00 | - | - | - | - | - |
| | **70511 Total** | | | | | **162,381.00** | **162,381.00** | **-** | **-** | **-** | **-** | **-** |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00057 | 70523 | Town of Rockville's Sewer Proj | 3800 | 0 | 7 | 5,603.44 | 5,603.44 | - | - | - | - | - |
| | **70523 Total** | | | | | **5,603.44** | **5,603.44** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 70722 | 2013 Vets Home Construct | 3950 | 0 | 7 | 0.22 | 0.22 | - | - | - | - | - |
| | **70722 Total** | | | | | **0.22** | **0.22** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 70726 | 2021 Vets Home Construct | 3950 | 0 | 7 | 536,452.00 | 536,452.00 | - | - | - | - | - |
| | **70726 Total** | | | | | **536,452.00** | **536,452.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 72710 | Coronavirus Local Fiscal Recov | 7270 | 0 | 6 | 216,275,640.07 | (215,425,660.29) | 431,701,300.36 | - | - | 215,425,660.36 | 216,275,640.00 |
| | **72710 Total** | | | | | **216,275,640.07** | **(215,425,660.29)** | **431,701,300.36** | **-** | **-** | **215,425,660.36** | **216,275,640.00** |
| 00057 | 73043 | CY2015 LOIT RESERVE NOT DISTRB | 9100 | 0 | 6 | 0.02 | 0.02 | - | - | - | - | - |
| | **73043 Total** | | | | | **0.02** | **0.02** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 73044 | CY2016 LOIT RESERVE NOT DISTRB | 9100 | 0 | 6 | 84,076,603.55 | 84,076,603.55 | - | - | - | - | - |
| | **73044 Total** | | | | | **84,076,603.55** | **84,076,603.55** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 73045 | CY2017 LOIT RESERVE NOT DISTRB | 9100 | 0 | 6 | 65,050,815.68 | 65,050,815.68 | - | - | - | - | - |
| | **73045 Total** | | | | | **65,050,815.68** | **65,050,815.68** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 73046 | CY2018 LOIT RESERVE NOT DISTRB | 9100 | 0 | 6 | 88,931,066.68 | 88,931,066.68 | - | - | - | - | - |
| | **73046 Total** | | | | | **88,931,066.68** | **88,931,066.68** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 73047 | CY2019 LOIT RESERVE NOT DISTRB | 9100 | 0 | 6 | 82,634,325.87 | 82,634,325.87 | - | - | - | - | - |
| | **73047 Total** | | | | | **82,634,325.87** | **82,634,325.87** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 73048 | CY2020 LIT Reserve | 9100 | 0 | 6 | 41,370,075.35 | 41,370,075.35 | - | - | - | - | - |
| | **73048 Total** | | | | | **41,370,075.35** | **41,370,075.35** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 73049 | CY2021 LIT Reserve | 9100 | 0 | 6 | 424,049,120.00 | - | 424,049,120.00 | - | - | 424,049,120.00 | - |
| | **73049 Total** | | | | | **424,049,120.00** | **-** | **424,049,120.00** | **-** | **-** | **424,049,120.00** | **-** |
| 00057 | 73050 | Unified Local Income Taxes | 9100 | 0 | 6 | - | - | 6,359,470,034.99 | - | - | 3,179,735,017.44 | 3,179,735,017.55 |
| | **73050 Total** | | | | | **-** | **-** | **6,359,470,034.99** | **-** | **-** | **3,179,735,017.44** | **3,179,735,017.55** |
| 00057 | 73052 | CY 2022 LIT Reserve | 9100 | 0 | 6 | 871,268,631.64 | 409,090,274.30 | 462,178,357.34 | - | - | - | 462,178,357.34 |
| | **73052 Total** | | | | | **871,268,631.64** | **409,090,274.30** | **462,178,357.34** | **-** | **-** | **-** | **462,178,357.34** |
| 00057 | 73110 | ALLEN COUNTY PSCDA | 1000 | 0 | 6 | - | - | 10,819,792.00 | - | - | 5,409,896.00 | 5,409,896.00 |
| | **73110 Total** | | | | | **-** | **-** | **10,819,792.00** | **-** | **-** | **5,409,896.00** | **5,409,896.00** |
| 00057 | 73130 | INDIANAPOLIS PSCDA | 1000 | 0 | 6 | - | - | 55,891,866.00 | - | - | 27,945,933.00 | 27,945,933.00 |
| | **73130 Total** | | | | | **-** | **-** | **55,891,866.00** | **-** | **-** | **27,945,933.00** | **27,945,933.00** |
| 00057 | 73140 | SOUTH BEND PSCDA | 1000 | 0 | 6 | - | - | 4,000,000.00 | - | - | 2,000,000.00 | 2,000,000.00 |
| | **73140 Total** | | | | | **-** | **-** | **4,000,000.00** | **-** | **-** | **2,000,000.00** | **2,000,000.00** |
| 00057 | 73150 | EVANSVILLE PSCDA | 1000 | 0 | 6 | - | - | 1,121,484.00 | - | - | 560,742.00 | 560,742.00 |
| | **73150 Total** | | | | | **-** | **-** | **1,121,484.00** | **-** | **-** | **560,742.00** | **560,742.00** |
| 00057 | 76410 | Lottery Surplus | 7640 | 7 | 5 | - | - | 236,416,128.00 | - | - | 236,416,128.00 | - |
| | **76410 Total** | | | | | **-** | **-** | **236,416,128.00** | **-** | **-** | **236,416,128.00** | **-** |
| 00057 | 77710 | Special Transportation Flexibi | 1000 | 0 | 6 | - | - | 57,284,995.96 | - | - | - | 57,284,995.96 |
| | **77710 Total** | | | | | **-** | **-** | **57,284,995.96** | **-** | **-** | **-** | **57,284,995.96** |
| 00057 | 83021 | SBA Treasury COVID-19 | 8300 | 0 | 7 | (360.00) | - | (360.00) | - | - | (360.00) | - |
| | **83021 Total** | | | | | **(360.00)** | **-** | **(360.00)** | **-** | **-** | **(360.00)** | **-** |
| 00057 | 83022 | SBA Treasury COVID-19 ERA | 8300 | 0 | 7 | (137,654,708.00) | - | (137,654,708.00) | - | - | (137,654,708.00) | - |
| | **83022 Total** | | | | | **(137,654,708.00)** | **-** | **(137,654,708.00)** | **-** | **-** | **(137,654,708.00)** | **-** |
| 00057 | 83084 | SBA DOEd COVID-19 | 8300 | 0 | 7 | 768,676.91 | - | 768,676.91 | - | 434,998.74 | 333,678.17 | - |
| | **83084 Total** | | | | | **768,676.91** | **-** | **768,676.91** | **-** | **434,998.74** | **333,678.17** | **-** |
| 00057 | 84000 | SBA Economic Stimulus Fund | 8400 | 0 | 7 | 356,867,851.00 | 356,867,851.00 | - | - | - | - | - |
| | **84000 Total** | | | | | **356,867,851.00** | **356,867,851.00** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 85060 | Grants Management Syst. ARP | 8400 | 0 | 7 | 5,757,425.67 | 1,203,722.50 | 4,553,703.17 | - | 3,334,297.30 | 1,219,405.87 | - |
| | **85060 Total** | | | | | **5,757,425.67** | **1,203,722.50** | **4,553,703.17** | **-** | **3,334,297.30** | **1,219,405.87** | **-** |
| 00057 | 85080 | Subrecipient Monitoring ARP | 8400 | 0 | 7 | 500,000.00 | 312,000.00 | 188,000.00 | - | 96,822.50 | 91,177.50 | - |
| | **85080 Total** | | | | | **500,000.00** | **312,000.00** | **188,000.00** | **-** | **96,822.50** | **91,177.50** | **-** |
| 00057 | 87021 | SBA Treasury ARP ERA II | 8400 | 0 | 7 | 201,938,943.26 | 201,938,943.26 | - | - | - | - | - |
| | **87021 Total** | | | | | **201,938,943.26** | **201,938,943.26** | **-** | **-** | **-** | **-** | **-** |
| 00057 | 87022 | SBA Treasury ARP Capital | 8400 | 0 | 7 | 16,132,429.00 | 16,128,411.91 | 4,017.09 | - | - | 4,017.09 | - |
| | **87022 Total** | | | | | **16,132,429.00** | **16,128,411.91** | **4,017.09** | **-** | **-** | **4,017.09** | **-** |
| 00060 | 17055 | Management and Performance Hub | 1000 | 0 | 3 | 6,875,918.44 | 32,437.83 | - | - | - | - | - |
| 00060 | 17055 | Management and Performance Hub | 1000 | 1 | 3 | - | - | 3,763,244.36 | - | - | 3,763,244.36 | - |
| 00060 | 17055 | Management and Performance Hub | 1000 | 2 | 3 | - | - | 73,148.72 | - | - | 73,148.72 | - |
| 00060 | 17055 | Management and Performance Hub | 1000 | 3 | 3 | - | - | 2,535,762.25 | - | 24.48 | 2,535,737.77 | - |
| 00060 | 17055 | Management and Performance Hub | 1000 | 4 | 3 | - | - | 95,012.46 | - | - | 95,012.46 | - |
| 00060 | 17055 | Management and Performance Hub | 1000 | 9 | 3 | - | - | 376,312.82 | - | 172.50 | 376,140.32 | - |
| | **17055 Total** | | | | | **6,875,918.44** | **32,437.83** | **6,843,480.61** | **-** | **196.98** | **6,843,283.63** | **-** |
| 00060 | 43934 | Private Grants | 1000 | 0 | 5 | 774,634.93 | 693,527.28 | - | - | - | - | - |
| 00060 | 43934 | Private Grants | 1000 | 3 | 5 | - | - | 25,138.31 | - | 4,752.00 | 20,386.31 | - |
| 00060 | 43934 | Private Grants | 1000 | 4 | 5 | - | - | 48,098.69 | - | - | 48,098.69 | - |
| 00060 | 43934 | Private Grants | 1000 | 9 | 5 | - | - | 7,870.65 | - | 152.58 | 7,718.07 | - |
| | **43934 Total** | | | | | **774,634.93** | **693,527.28** | **81,107.65** | **-** | **4,904.58** | **76,203.07** | **-** |
| 00060 | 68402 | MPH DOEd Fund | 8084 | 0 | 7 | 510,064.14 | 400,000.00 | 110,064.14 | - | - | 110,064.14 | - |
| | **68402 Total** | | | | | **510,064.14** | **400,000.00** | **110,064.14** | **-** | **-** | **110,064.14** | **-** |
| 00060 | 69302 | MPH DHHS Fund | 8093 | 0 | 7 | 7,156,742.61 | 3,342,053.12 | 3,814,689.49 | - | - | 3,814,689.49 | - |
| | **69302 Total** | | | | | **7,156,742.61** | **3,342,053.12** | **3,814,689.49** | **-** | **-** | **3,814,689.49** | **-** |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 0 | 3 | 317,604.95 | (22,988,666.72) | - | - | - | - | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 1 | 3 | 10,110,489.52 | - | 10,110,489.52 | - | - | 10,110,489.52 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 2 | 3 | 12,878,643.63 | (317,138.52) | 9,120,594.34 | - | - | 9,120,594.34 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 3 | 3 | - | - | 3,231,665.02 | - | 8,868.10 | 3,222,796.92 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 4 | 3 | - | - | 227,980.09 | - | 16.79 | 227,963.30 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 5 | 3 | - | - | 91,130.50 | - | - | 91,130.50 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 8 | 3 | - | - | 68.84 | - | - | 68.84 | - |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 9 | 3 | - | - | 524,343.36 | - | 38,479.87 | 484,764.49 | 1,099.00 |
| | **10560 Total** | | | | | **23,306,738.10** | **(23,305,805.24)** | **23,306,271.67** | **-** | **47,364.76** | **23,257,807.91** | **1,099.00** |
| 00061 | 11640 | DEPT OF CORR OMBUDSMAN BUREAU | 1000 | 1 | 3 | 213,800.20 | - | 213,800.20 | - | - | 213,800.20 | - |
| 00061 | 11640 | DEPT OF CORR OMBUDSMAN BUREAU | 1000 | 2 | 3 | 8,637.80 | 32.86 | 2,755.21 | - | - | 2,755.21 | - |
| 00061 | 11640 | DEPT OF CORR OMBUDSMAN BUREAU | 1000 | 3 | 3 | - | - | 29.20 | - | - | 29.20 | - |
| 00061 | 11640 | DEPT OF CORR OMBUDSMAN BUREAU | 1000 | 4 | 3 | - | - | 569.03 | - | - | 569.03 | - |
| 00061 | 11640 | DEPT OF CORR OMBUDSMAN BUREAU | 1000 | 9 | 3 | - | - | 5,251.50 | - | - | 5,251.50 | - |
| | **11640 Total** | | | | | **222,438.00** | **32.86** | **222,405.14** | **-** | **-** | **222,405.14** | **-** |
| 00061 | 11760 | COLUMBUS LEARNING CTR LEASE PM | 1000 | 0 | 3 | 4,988,000.00 | - | - | - | - | - | - |
| 00061 | 11760 | COLUMBUS LEARNING CTR LEASE PM | 1000 | 9 | 3 | - | - | 4,988,000.00 | - | - | 4,988,000.00 | - |
| | **11760 Total** | | | | | **4,988,000.00** | **-** | **4,988,000.00** | **-** | **-** | **4,988,000.00** | **-** |
| 00061 | 14544 | DCS OMBUDSMAN BUREAU | 1000 | 0 | 3 | 372,000.00 | 3,063.81 | - | - | - | - | - |
| 00061 | 14544 | DCS OMBUDSMAN BUREAU | 1000 | 1 | 3 | - | - | 356,907.68 | - | - | 356,907.68 | - |
| 00061 | 14544 | DCS OMBUDSMAN BUREAU | 1000 | 2 | 3 | - | - | 5,166.38 | - | - | 5,166.38 | - |
| 00061 | 14544 | DCS OMBUDSMAN BUREAU | 1000 | 3 | 3 | - | - | 49.45 | - | - | 49.45 | - |
| 00061 | 14544 | DCS OMBUDSMAN BUREAU | 1000 | 9 | 3 | - | - | 6,812.68 | - | - | 6,812.68 | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **14544 Total** | | | | | **372,000.00** | **3,063.81** | **368,936.19** | **-** | **-** | **368,936.19** | **-** |
| 00061 | 15660 | American Legion Building | 1000 | 0 | 5 | 278,193.45 | 249,861.48 | - | - | - | - | - |
| 00061 | 15660 | American Legion Building | 1000 | 2 | 5 | - | - | 28,331.97 | - | - | 28,331.97 | - |
| | **15660 Total** | | | | | **278,193.45** | **249,861.48** | **28,331.97** | **-** | **-** | **28,331.97** | **-** |
| 00061 | 15800 | IDOA GF Leases | 1000 | 0 | 5 | 12,460,229.86 | 225,599.86 | - | - | - | - | - |
| 00061 | 15800 | IDOA GF Leases | 1000 | 9 | 5 | - | - | 12,234,630.00 | - | - | 12,234,629.04 | 0.96 |
| | **15800 Total** | | | | | **12,460,229.86** | **225,599.86** | **12,234,630.00** | **-** | **-** | **12,234,629.04** | **0.96** |
| 00061 | 16210 | SOBC LEASE GOVT CENTER SOUTH | 1000 | 0 | 5 | 78,807.21 | 78,807.21 | - | - | - | - | - |
| | **16210 Total** | | | | | **78,807.21** | **78,807.21** | **-** | **-** | **-** | **-** | **-** |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 0 | 5 | 7,139,673.15 | 3,474,723.00 | - | - | - | - | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 1 | 5 | - | - | 173,463.10 | - | - | 173,463.10 | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 2 | 5 | - | - | 515,298.72 | - | - | 515,298.72 | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 3 | 5 | - | - | 2,149,834.50 | - | 300.02 | 2,149,534.48 | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 4 | 5 | - | - | 245,786.30 | - | - | 245,786.30 | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 5 | 5 | - | - | 434,871.37 | - | 312,700.00 | 11,470.32 | 110,701.05 |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 8 | 5 | - | - | 15,000.00 | - | - | 15,000.00 | - |
| 00061 | 17290 | IDOA PARKING FACILITIES | 1000 | 9 | 5 | - | - | 130,696.16 | - | 56.46 | 130,639.70 | - |
| | **17290 Total** | | | | | **7,139,673.15** | **3,474,723.00** | **3,664,950.15** | **-** | **313,056.48** | **3,241,192.62** | **110,701.05** |
| 00061 | 17330 | PAPER RECYCLING | 1000 | 0 | 5 | 3,116,733.02 | 1,844,078.15 | - | - | - | - | - |
| 00061 | 17330 | PAPER RECYCLING | 1000 | 1 | 5 | - | - | 15,518.58 | - | - | 15,518.58 | - |
| 00061 | 17330 | PAPER RECYCLING | 1000 | 2 | 5 | - | - | 674,357.89 | - | - | 674,357.89 | - |
| 00061 | 17330 | PAPER RECYCLING | 1000 | 3 | 5 | - | - | 536,205.42 | - | - | 536,205.42 | - |
| 00061 | 17330 | PAPER RECYCLING | 1000 | 4 | 5 | - | - | 22,950.75 | - | - | 22,950.75 | - |
| 00061 | 17330 | PAPER RECYCLING | 1000 | 9 | 5 | - | - | 23,622.23 | - | - | 23,622.23 | - |
| | **17330 Total** | | | | | **3,116,733.02** | **1,844,078.15** | **1,272,654.87** | **-** | **-** | **1,272,654.87** | **-** |
| 00061 | 19040 | IDOA GF Constr Fund | 1000 | 0 | 7 | 124,620,975.71 | 102,018,962.58 | 22,602,013.13 | - | 757,898.60 | 21,838,914.53 | 5,200.00 |
| | **19040 Total** | | | | | **124,620,975.71** | **102,018,962.58** | **22,602,013.13** | **-** | **757,898.60** | **21,838,914.53** | **5,200.00** |
| 00061 | 19041 | Dept of Admin GF PM | 1000 | 0 | 7 | 6,272,655.36 | 1,169,402.53 | 5,103,252.83 | - | 298,109.08 | 4,780,063.75 | 25,080.00 |
| | **19041 Total** | | | | | **6,272,655.36** | **1,169,402.53** | **5,103,252.83** | **-** | **298,109.08** | **4,780,063.75** | **25,080.00** |
| 00061 | 19042 | IDOA-DNR Deferred Maintenance | 1000 | 0 | 7 | 67,309,389.41 | 39,137,716.98 | 28,171,672.43 | - | 9,988,466.51 | 18,183,205.92 | - |
| | **19042 Total** | | | | | **67,309,389.41** | **39,137,716.98** | **28,171,672.43** | **-** | **9,988,466.51** | **18,183,205.92** | **-** |
| 00061 | 19043 | ISD & ISBVI Deferred Maint | 1000 | 0 | 7 | 209,974,222.57 | 196,751,141.75 | 13,223,080.82 | - | 4,925,554.48 | 8,297,526.34 | - |
| | **19043 Total** | | | | | **209,974,222.57** | **196,751,141.75** | **13,223,080.82** | **-** | **4,925,554.48** | **8,297,526.34** | **-** |
| 00061 | 30462 | IDOA TMSF Leases | 6330 | 0 | 7 | 6.76 | 6.76 | - | - | - | - | - |
| | **30462 Total** | | | | | **6.76** | **6.76** | **-** | **-** | **-** | **-** | **-** |
| 00061 | 43410 | SALE OF STATE PROPERTY | 5120 | 0 | 6 | 1,028,606.69 | 330,859.50 | 697,747.19 | - | 3,507.37 | 250,521.80 | 443,718.02 |
| | **43410 Total** | | | | | **1,028,606.69** | **330,859.50** | **697,747.19** | **-** | **3,507.37** | **250,521.80** | **443,718.02** |
| 00061 | 43610 | WAR SURPLUS | 5290 | 0 | 6 | 258,566.42 | 124,304.83 | 134,261.59 | - | - | 2,943.67 | 131,317.92 |
| | **43610 Total** | | | | | **258,566.42** | **124,304.83** | **134,261.59** | **-** | **-** | **2,943.67** | **131,317.92** |
| 00061 | 44030 | am cleanup | 0 | 0 | 6 | 3,300.47 | 3,300.47 | - | - | - | - | - |
| | **44030 Total** | | | | | **3,300.47** | **3,300.47** | **-** | **-** | **-** | **-** | **-** |
| 00061 | 45680 | Donations | 6000 | 0 | 6 | 174,180.06 | 44,146.44 | 130,033.62 | - | - | 71,398.62 | 58,635.00 |
| | **45680 Total** | | | | | **174,180.06** | **44,146.44** | **130,033.62** | **-** | **-** | **71,398.62** | **58,635.00** |
| 00061 | 45890 | DOA CONFERENCES | 6000 | 0 | 6 | 33,158.09 | 14,515.04 | 18,643.05 | - | - | 10,643.05 | 8,000.00 |
| | **45890 Total** | | | | | **33,158.09** | **14,515.04** | **18,643.05** | **-** | **-** | **10,643.05** | **8,000.00** |
| 00061 | 47960 | CKS IN LIEU OF PERFORMANCE BON | 6000 | 0 | 6 | 153,400.00 | 153,400.00 | - | - | - | - | - |
| | **47960 Total** | | | | | **153,400.00** | **153,400.00** | **-** | **-** | **-** | **-** | **-** |
| 00061 | 48280 | PROCUREMENT REBATES | 6000 | 0 | 6 | 4,856,701.89 | 2,452,532.94 | 2,404,168.95 | - | 694,243.44 | 1,133,453.63 | 576,471.88 |
| | **48280 Total** | | | | | **4,856,701.89** | **2,452,532.94** | **2,404,168.95** | **-** | **694,243.44** | **1,133,453.63** | **576,471.88** |
| 00061 | 56350 | IDOA Bicentennial Cap Fund | 6000 | 0 | 7 | 6,096.73 | 6,096.73 | - | - | - | - | - |
| | **56350 Total** | | | | | **6,096.73** | **6,096.73** | **-** | **-** | **-** | **-** | **-** |
| 00061 | 59920 | IDOA SCF Constr | 5990 | 0 | 7 | 2,265,480.00 | 2,265,480.00 | - | - | - | - | - |
| | **59920 Total** | | | | | **2,265,480.00** | **2,265,480.00** | **-** | **-** | **-** | **-** | **-** |
| 00061 | 71630 | MOTOR POOL REVOLVING ROTARY | 5220 | 0 | 5 | 45,091,741.06 | 15,521,054.40 | - | - | - | - | - |
| 00061 | 71630 | MOTOR POOL REVOLVING ROTARY | 5220 | 1 | 5 | - | - | 1,022,381.16 | - | - | 1,022,381.16 | - |
| 00061 | 71630 | MOTOR POOL REVOLVING ROTARY | 5220 | 2 | 5 | - | - | 125,954.82 | - | - | 125,954.82 | - |
| 00061 | 71630 | MOTOR POOL REVOLVING ROTARY | 5220 | 3 | 5 | - | - | 1,663,269.56 | - | 496,773.00 | 1,166,496.56 | - |
| 00061 | 71630 | MOTOR POOL REVOLVING ROTARY | 5220 | 4 | 5 | - | - | 1,299,501.07 | - | - | 1,299,309.86 | 191.21 |
| 00061 | 71630 | MOTOR POOL REVOLVING ROTARY | 5220 | 5 | 5 | - | - | 25,374,992.26 | - | 338,765.25 | 25,036,226.21 | 0.80 |
| 00061 | 71630 | MOTOR POOL REVOLVING ROTARY | 5220 | 9 | 5 | - | - | 84,587.79 | - | 0.02 | 84,587.77 | - |
| | **71630 Total** | | | | | **45,091,741.06** | **15,521,054.40** | **29,570,686.66** | **-** | **835,538.27** | **28,734,956.38** | **192.01** |
| 00061 | 85065 | #N/A | #N/A | 0 | 7 | 190,134,810.53 | 190,134,810.53 | - | - | - | - | - |
| | **85065 Total** | | | | | **190,134,810.53** | **190,134,810.53** | **-** | **-** | **-** | **-** | **-** |
| 00062 | 10580 | PUBLIC RECORDS COMMISSION | 1000 | 0 | 3 | 8,501.27 | (2,233,326.88) | - | - | - | - | - |
| 00062 | 10580 | PUBLIC RECORDS COMMISSION | 1000 | 1 | 3 | 1,953,983.74 | - | 1,953,983.74 | - | - | 1,953,983.74 | - |
| 00062 | 10580 | PUBLIC RECORDS COMMISSION | 1000 | 2 | 3 | 279,343.14 | (8,501.27) | 64,592.99 | - | - | 64,592.99 | - |
| 00062 | 10580 | PUBLIC RECORDS COMMISSION | 1000 | 3 | 3 | - | - | 7,479.97 | - | - | 7,479.97 | - |
| 00062 | 10580 | PUBLIC RECORDS COMMISSION | 1000 | 4 | 3 | - | - | 67,770.36 | - | 231.98 | 67,538.38 | - |
| 00062 | 10580 | PUBLIC RECORDS COMMISSION | 1000 | 5 | 3 | - | - | 257.12 | - | - | 257.12 | - |
| 00062 | 10580 | PUBLIC RECORDS COMMISSION | 1000 | 9 | 3 | - | - | 147,743.97 | - | 227.46 | 147,516.51 | - |
| | **10580 Total** | | | | | **2,241,828.15** | **(2,241,828.15)** | **2,241,828.15** | **-** | **459.44** | **2,241,368.71** | **-** |
| 00062 | 17880 | PHOTO LABORATORY FUND | 1000 | 0 | 5 | 973,042.21 | 767,052.91 | - | - | - | - | - |
| 00062 | 17880 | PHOTO LABORATORY FUND | 1000 | 1 | 5 | - | - | 1,435.47 | - | - | 1,435.47 | - |
| 00062 | 17880 | PHOTO LABORATORY FUND | 1000 | 2 | 5 | - | - | 20,065.58 | - | - | 20,065.58 | - |
| 00062 | 17880 | PHOTO LABORATORY FUND | 1000 | 3 | 5 | - | - | 101,599.96 | - | - | 101,599.96 | - |
| 00062 | 17880 | PHOTO LABORATORY FUND | 1000 | 4 | 5 | - | - | 44,416.76 | - | 2.12 | 44,414.64 | - |
| 00062 | 17880 | PHOTO LABORATORY FUND | 1000 | 5 | 5 | - | - | 5,300.00 | - | 218.00 | 5,082.00 | - |
| 00062 | 17880 | PHOTO LABORATORY FUND | 1000 | 9 | 5 | - | - | 33,171.53 | - | - | 33,171.53 | - |
| | **17880 Total** | | | | | **973,042.21** | **767,052.91** | **205,989.30** | **-** | **220.12** | **205,769.18** | **-** |
| 00062 | 43970 | Am cleanup | 0 | 0 | 5 | 62,468.52 | 58,246.74 | - | - | - | - | - |
| 00062 | 43970 | Am cleanup | 0 | 9 | 5 | - | - | 4,221.78 | - | - | 4,221.78 | - |
| | **43970 Total** | | | | | **62,468.52** | **58,246.74** | **4,221.78** | **-** | **-** | **4,221.78** | **-** |
| 00063 | 10590 | ELECTION DIVISION | 1000 | 0 | 3 | 6,256.85 | (1,500,621.04) | - | - | - | - | - |
| 00063 | 10590 | ELECTION DIVISION | 1000 | 1 | 3 | 1,281,793.02 | - | 1,281,793.02 | - | - | 1,281,793.02 | - |
| 00063 | 10590 | ELECTION DIVISION | 1000 | 2 | 3 | 218,828.02 | (6,256.85) | 19,534.17 | - | - | 19,534.17 | - |
| 00063 | 10590 | ELECTION DIVISION | 1000 | 3 | 3 | - | - | 76,434.15 | - | 74.85 | 76,359.30 | - |
| 00063 | 10590 | ELECTION DIVISION | 1000 | 4 | 3 | - | - | 65,630.44 | - | - | 65,630.44 | - |
| 00063 | 10590 | ELECTION DIVISION | 1000 | 9 | 3 | - | - | 63,486.11 | - | 122.00 | 63,364.11 | - |
| | **10590 Total** | | | | | **1,506,877.89** | **(1,506,877.89)** | **1,506,877.89** | **-** | **196.85** | **1,506,681.04** | **-** |
| 00063 | 13072 | Voter Registration System | 1000 | 0 | 3 | 3,211,759.00 | - | - | - | - | - | - |
| 00063 | 13072 | Voter Registration System | 1000 | 3 | 3 | - | - | 3,211,759.00 | - | 18,988.25 | 3,192,770.75 | - |
| | **13072 Total** | | | | | **3,211,759.00** | **-** | **3,211,759.00** | **-** | **18,988.25** | **3,192,770.75** | **-** |
| 00063 | 14550 | VOTER LIST MAINTENANCE | 1000 | 0 | 4 | 1,781,174.00 | - | - | - | - | - | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00063 | 14550 | VOTER LIST MAINTENANCE | 1000 | 3 | 4 | - | - | 1,781,174.00 | - | 127,148.49 | 1,654,025.51 | - |
| | **14550 Total** | | | | | **1,781,174.00** | **-** | **1,781,174.00** | **-** | **127,148.49** | **1,654,025.51** | **-** |
| 00063 | 16990 | VOTING SYS TECH OVERSIGHT PROG | 1000 | 0 | 5 | 1,332,808.10 | 621,875.10 | - | - | - | - | - |
| 00063 | 16990 | VOTING SYS TECH OVERSIGHT PROG | 1000 | 1 | 5 | - | - | 185,666.13 | - | - | 185,666.13 | - |
| 00063 | 16990 | VOTING SYS TECH OVERSIGHT PROG | 1000 | 7 | 5 | - | - | 525,266.87 | - | - | 525,266.87 | - |
| | **16990 Total** | | | | | **1,332,808.10** | **621,875.10** | **710,933.00** | **-** | **-** | **710,933.00** | **-** |
| 00063 | 44790 | INSTRUCTIONAL CONFERENCE | 6000 | 0 | 6 | 34,438.83 | 51,759.07 | (17,320.24) | - | - | (17,520.24) | 200.00 |
| | **44790 Total** | | | | | **34,438.83** | **51,759.07** | **(17,320.24)** | **-** | **-** | **(17,520.24)** | **200.00** |
| 00063 | 45440 | CAMPAIGN FINANCE ENFORCEMENT | 6000 | 0 | 6 | 175,034.50 | 96,140.85 | 78,893.65 | - | - | 236.00 | 78,657.65 |
| | **45440 Total** | | | | | **175,034.50** | **96,140.85** | **78,893.65** | **-** | **-** | **236.00** | **78,657.65** |
| 00063 | 60300 | IEC Elec Assist Comm Fund | 8090 | 0 | 7 | 80,978.01 | 77,866.57 | 3,111.44 | - | - | 3,111.44 | - |
| | **60300 Total** | | | | | **80,978.01** | **77,866.57** | **3,111.44** | **-** | **-** | **3,111.44** | **-** |
| 00063 | 60310 | IEC DHHS Fund | 8093 | 0 | 7 | 13,803.97 | 13,803.97 | - | - | - | - | - |
| | **60310 Total** | | | | | **13,803.97** | **13,803.97** | **-** | **-** | **-** | **-** | **-** |
| 00064 | 11180 | PUBLIC ACCESS COUNSELOR | 1000 | 0 | 3 | 1,444.35 | (344,017.03) | - | - | - | - | - |
| 00064 | 11180 | PUBLIC ACCESS COUNSELOR | 1000 | 1 | 3 | 312,735.81 | - | 312,735.81 | - | - | 312,735.81 | - |
| 00064 | 11180 | PUBLIC ACCESS COUNSELOR | 1000 | 2 | 3 | 31,281.22 | (1,444.35) | 5,073.74 | - | - | 5,073.74 | - |
| 00064 | 11180 | PUBLIC ACCESS COUNSELOR | 1000 | 3 | 3 | - | - | 1,385.68 | - | - | 1,385.68 | - |
| 00064 | 11180 | PUBLIC ACCESS COUNSELOR | 1000 | 4 | 3 | - | - | 1,019.54 | - | - | 1,019.54 | - |
| 00064 | 11180 | PUBLIC ACCESS COUNSELOR | 1000 | 9 | 3 | - | - | 25,246.61 | - | - | 25,246.61 | - |
| | **11180 Total** | | | | | **345,461.38** | **(345,461.38)** | **345,461.38** | **-** | **-** | **345,461.38** | **-** |
| 00067 | 19001 | IOT GF Constr Fund | 1000 | 0 | 7 | 8,006,680.63 | 8,006,680.63 | - | - | - | - | - |
| | **19001 Total** | | | | | **8,006,680.63** | **8,006,680.63** | **-** | **-** | **-** | **-** | **-** |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 0 | 5 | 7,562,179.66 | 5,172,461.92 | - | - | - | - | - |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 1 | 5 | - | - | 523,659.81 | - | - | 523,659.81 | - |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 2 | 5 | - | - | 12,842.33 | - | - | 12,842.33 | - |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 3 | 5 | - | - | 1,636,368.47 | - | - | 1,636,368.47 | - |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 9 | 5 | - | - | 216,847.13 | - | - | 216,847.13 | - |
| | **44215 Total** | | | | | **7,562,179.66** | **5,172,461.92** | **2,389,717.74** | **-** | **-** | **2,389,717.74** | **-** |
| 00067 | 46040 | DOIT PAYPHONE PROCEEDS | 6000 | 0 | 5 | 10,121,718.77 | 10,121,718.77 | - | - | - | - | - |
| | **46040 Total** | | | | | **10,121,718.77** | **10,121,718.77** | **-** | **-** | **-** | **-** | **-** |
| 00067 | 58021 | IOT ARRA Broadband | 8000 | 0 | 7 | 88,277.65 | 88,277.65 | - | - | - | - | - |
| | **58021 Total** | | | | | **88,277.65** | **88,277.65** | **-** | **-** | **-** | **-** | **-** |
| 00067 | 60650 | IOT DHUD Fund | 8014 | 0 | 7 | 87,443.57 | 87,443.57 | - | - | - | - | - |
| | **60650 Total** | | | | | **87,443.57** | **87,443.57** | **-** | **-** | **-** | **-** | **-** |
| 00067 | 60651 | IOT DOI Fund | 8015 | 0 | 7 | 0.01 | 0.01 | - | - | - | - | - |
| | **60651 Total** | | | | | **0.01** | **0.01** | **-** | **-** | **-** | **-** | **-** |
| 00067 | 60652 | IOT USDA Fund | 8010 | 0 | 7 | 54,000.00 | 54,000.00 | - | - | - | - | - |
| | **60652 Total** | | | | | **54,000.00** | **54,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00067 | 60653 | IOT DOT Fund | 8020 | 0 | 7 | 200,000.00 | 200,000.00 | - | - | - | - | - |
| | **60653 Total** | | | | | **200,000.00** | **200,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00067 | 60654 | IOT DHS Fund | 8097 | 0 | 7 | 992,566.69 | 992,566.69 | - | - | - | - | - |
| | **60654 Total** | | | | | **992,566.69** | **992,566.69** | **-** | **-** | **-** | **-** | **-** |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 0 | 3 | 191,692,288.00 | 699,237.96 | - | - | - | - | - |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 1 | 3 | - | - | 44,403,829.81 | - | - | 44,403,829.81 | - |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 2 | 3 | - | - | 29,309,686.06 | - | - | 29,308,522.33 | 1,163.73 |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 3 | 3 | - | - | 83,518,899.05 | - | 7,797,623.14 | 75,875,432.55 | (154,156.64) |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 4 | 3 | - | - | 8,051,724.10 | - | 5,961.14 | 8,055,380.50 | (9,617.54) |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 5 | 3 | - | - | 13,880,172.30 | - | 20,812.73 | 13,694,022.93 | 165,336.64 |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 8 | 3 | - | - | 396,263.00 | - | - | 396,263.00 | - |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 9 | 3 | - | - | 11,432,475.72 | - | 2,888.05 | 11,278,763.34 | 150,824.33 |
| | **71660 Total** | | | | | **191,692,288.00** | **699,237.96** | **190,993,050.04** | **-** | **7,827,285.06** | **183,012,214.46** | **153,550.52** |
| 00067 | 71675 | IOT – GMIS | 5220 | 0 | 3 | 23,314,308.00 | 150,673.36 | - | - | - | - | - |
| 00067 | 71675 | IOT – GMIS | 5220 | 1 | 3 | - | - | 5,390,785.59 | - | - | 5,390,785.59 | - |
| 00067 | 71675 | IOT – GMIS | 5220 | 2 | 3 | - | - | 91,279.45 | - | - | 91,279.45 | - |
| 00067 | 71675 | IOT – GMIS | 5220 | 3 | 3 | - | - | 8,013,132.47 | - | 39,786.07 | 7,973,346.40 | - |
| 00067 | 71675 | IOT – GMIS | 5220 | 4 | 3 | - | - | 1,190,857.74 | - | - | 1,190,857.74 | - |
| 00067 | 71675 | IOT – GMIS | 5220 | 9 | 3 | - | - | 8,477,579.39 | - | - | 8,628,251.82 | (150,672.43) |
| | **71675 Total** | | | | | **23,314,308.00** | **150,673.36** | **23,163,634.64** | **-** | **39,786.07** | **23,274,521.00** | **(150,672.43)** |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 0 | 3 | 3,030.72 | (3,561,979.68) | - | - | - | - | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 1 | 3 | 3,383,545.44 | - | 3,383,545.44 | - | - | 3,383,545.44 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 2 | 3 | 178,434.24 | (3,030.72) | 51,264.13 | - | - | 51,264.13 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 3 | 3 | - | - | 20,673.36 | - | 77.55 | 20,595.81 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 4 | 3 | - | - | 10,242.52 | - | - | 10,242.52 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 5 | 3 | - | - | 983.65 | - | - | 983.65 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 9 | 3 | - | - | 98,301.30 | - | 835.58 | 97,465.72 | - |
| | **10650 Total** | | | | | **3,565,010.40** | **(3,565,010.40)** | **3,565,010.40** | **-** | **913.13** | **3,564,097.27** | **-** |
| 00070 | 13361 | Governor's Fellowship - SPD | 1000 | 1 | 3 | 212,267.79 | - | 212,267.79 | - | - | 212,267.79 | - |
| 00070 | 13361 | Governor's Fellowship - SPD | 1000 | 2 | 3 | 68,511.21 | 66,501.17 | - | - | - | - | - |
| 00070 | 13361 | Governor's Fellowship - SPD | 1000 | 3 | 3 | - | - | 63.25 | - | - | 63.25 | - |
| 00070 | 13361 | Governor's Fellowship - SPD | 1000 | 9 | 3 | - | - | 1,946.79 | - | - | 1,946.79 | - |
| | **13361 Total** | | | | | **280,779.00** | **66,501.17** | **214,277.83** | **-** | **-** | **214,277.83** | **-** |
| 00070 | 44310 | STATE PERSONNEL TRAINING | 6000 | 0 | 6 | 150,000.00 | 130,650.00 | 19,350.00 | - | - | 19,350.00 | - |
| | **44310 Total** | | | | | **150,000.00** | **130,650.00** | **19,350.00** | **-** | **-** | **19,350.00** | **-** |
| 00070 | 58510 | SPD HR SERVICES | 6940 | 0 | 6 | 28,723,135.33 | 500,051.15 | 28,223,084.18 | - | 23.14 | 15,578,302.14 | 12,644,758.90 |
| | **58510 Total** | | | | | **28,723,135.33** | **500,051.15** | **28,223,084.18** | **-** | **23.14** | **15,578,302.14** | **12,644,758.90** |
| 00070 | 58520 | SPD BENEFITS | 9109 | 0 | 6 | 174,683.27 | 175,669.49 | (986.22) | - | 195.31 | (1,181.53) | - |
| | **58520 Total** | | | | | **174,683.27** | **175,669.49** | **(986.22)** | **-** | **195.31** | **(1,181.53)** | **-** |
| 00070 | 73800 | Employee Health Insurance Plan | 9109 | 0 | 6 | 478,586,405.75 | (316,354,497.94) | 794,940,903.69 | - | 1,052.87 | 412,870,795.13 | 382,069,055.69 |
| | **73800 Total** | | | | | **478,586,405.75** | **(316,354,497.94)** | **794,940,903.69** | **-** | **1,052.87** | **412,870,795.13** | **382,069,055.69** |
| 00070 | 73801 | Health Savings Accounts | 1000 | 0 | 6 | 320.15 | 320.15 | - | - | - | - | - |
| | **73801 Total** | | | | | **320.15** | **320.15** | **-** | **-** | **-** | **-** | **-** |
| 00070 | 73816 | OPEB Trust Fund - SPD | 6605 | 0 | 6 | 1,961,063.88 | (2,714,598.69) | 4,675,662.57 | - | - | 1,959,736.89 | 2,715,925.68 |
| | **73816 Total** | | | | | **1,961,063.88** | **(2,714,598.69)** | **4,675,662.57** | **-** | **-** | **1,959,736.89** | **2,715,925.68** |
| 00070 | 73817 | LIFE INSURANCE | 1000 | 0 | 6 | 2,278.30 | 2,319.54 | (41.24) | - | - | (41.24) | - |
| | **73817 Total** | | | | | **2,278.30** | **2,319.54** | **(41.24)** | **-** | **-** | **(41.24)** | **-** |
| 00070 | 73828 | EMPLOYEE ASSISTANCE PLAN | 1000 | 0 | 6 | 90,796.56 | 90,796.56 | - | - | - | - | - |
| | **73828 Total** | | | | | **90,796.56** | **90,796.56** | **-** | **-** | **-** | **-** | **-** |
| 00070 | 73845 | Anthem Dental | 9109 | 0 | 6 | 35,491,796.60 | 4,500,493.33 | 30,991,303.27 | - | - | 15,268,812.56 | 15,722,490.71 |
| | **73845 Total** | | | | | **35,491,796.60** | **4,500,493.33** | **30,991,303.27** | **-** | **-** | **15,268,812.56** | **15,722,490.71** |
| 00070 | 73848 | SPEND-DOWN ADMINISTRATIVE | 1000 | 0 | 6 | 1,203,190.15 | 1,019,221.21 | 183,968.94 | - | - | 40,001.37 | 143,967.57 |
| | **73848 Total** | | | | | **1,203,190.15** | **1,019,221.21** | **183,968.94** | **-** | **-** | **40,001.37** | **143,967.57** |
| 00070 | 73850 | VISION INSURANCE | 9109 | 0 | 6 | 3,923,593.38 | (1,624,258.80) | 5,547,852.18 | - | - | 2,767,478.12 | 2,780,374.06 |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **73850 Total** | | | | | **3,923,593.38** | **(1,624,258.80)** | **5,547,852.18** | **-** | **-** | **2,767,478.12** | **2,780,374.06** |
| 00070 | 83622 | SPD Treasury COVID-19 | 8300 | 0 | 7 | 10,383,647.93 | - | 10,383,647.93 | - | - | 10,383,647.93 | - |
| | **83622 Total** | | | | | **10,383,647.93** | **-** | **10,383,647.93** | **-** | **-** | **10,383,647.93** | **-** |
| 00071 | 71200 | IU error | 5110 | 0 | 6 | 27,981,479.98 | (7,118,750.71) | 35,100,230.69 | - | 80.99 | 15,189,945.51 | 19,910,204.19 |
| | **71200 Total** | | | | | **27,981,479.98** | **(7,118,750.71)** | **35,100,230.69** | **-** | **80.99** | **15,189,945.51** | **19,910,204.19** |
| 00072 | 14200 | TEACHERS RET PENSION FUND | 1000 | 2 | 3 | 1,705,000,000.00 | - | - | - | - | - | - |
| 00072 | 14200 | TEACHERS RET PENSION FUND | 1000 | 6 | 3 | - | - | 1,705,000,000.00 | - | - | 1,705,000,000.00 | - |
| | **14200 Total** | | | | | **1,705,000,000.00** | **-** | **1,705,000,000.00** | **-** | **-** | **1,705,000,000.00** | **-** |
| 00072 | 15410 | JUDGES PENSION FUND | 1000 | 0 | 3 | 10,893,703.00 | - | - | - | - | - | - |
| 00072 | 15410 | JUDGES PENSION FUND | 1000 | 6 | 3 | - | - | 10,893,703.00 | - | - | 10,893,703.00 | - |
| | **15410 Total** | | | | | **10,893,703.00** | **-** | **10,893,703.00** | **-** | **-** | **10,893,703.00** | **-** |
| 00072 | 16260 | LEGISLATOR RETIREMENT | 1000 | 0 | 3 | 182,512.00 | - | - | - | - | - | - |
| 00072 | 16260 | LEGISLATOR RETIREMENT | 1000 | 6 | 3 | - | - | 182,512.00 | - | - | 182,512.00 | - |
| | **16260 Total** | | | | | **182,512.00** | **-** | **182,512.00** | **-** | **-** | **182,512.00** | **-** |
| 00072 | 16270 | PROSECUTOR RETIREMENT | 1000 | 0 | 3 | 4,155,409.00 | - | - | - | - | - | - |
| 00072 | 16270 | PROSECUTOR RETIREMENT | 1000 | 6 | 3 | - | - | 4,155,409.00 | - | - | 4,155,409.00 | - |
| | **16270 Total** | | | | | **4,155,409.00** | **-** | **4,155,409.00** | **-** | **-** | **4,155,409.00** | **-** |
| 00072 | 17028 | PUBLIC SAFETY PENSION | 1000 | 0 | 3 | 152,500,000.00 | - | - | - | - | - | - |
| 00072 | 17028 | PUBLIC SAFETY PENSION | 1000 | 6 | 3 | - | - | 152,500,000.00 | - | - | 152,500,000.00 | - |
| | **17028 Total** | | | | | **152,500,000.00** | **-** | **152,500,000.00** | **-** | **-** | **152,500,000.00** | **-** |
| 00072 | 58610 | Retiree Health Benefit Trust | 6950 | 0 | 5 | 29,889,204.73 | 729,676.78 | - | - | - | - | - |
| 00072 | 58610 | Retiree Health Benefit Trust | 6950 | 6 | 5 | - | - | 29,159,527.95 | - | - | 29,159,527.95 | - |
| | **58610 Total** | | | | | **29,889,204.73** | **729,676.78** | **29,159,527.95** | **-** | **-** | **29,159,527.95** | **-** |
| 00072 | 74120 | P.E.R.F OPERATING | 6520 | 0 | 6 | 152,766.81 | 35,053.94 | 117,712.87 | - | - | 117,712.87 | - |
| | **74120 Total** | | | | | **152,766.81** | **35,053.94** | **117,712.87** | **-** | **-** | **117,712.87** | **-** |
| 00072 | 74210 | JUDGES RETIRE NON BUDGET | 6550 | 0 | 6 | 10,729,782.81 | (3,576,594.27) | 14,306,377.08 | - | - | 7,153,188.54 | 7,153,188.54 |
| | **74210 Total** | | | | | **10,729,782.81** | **(3,576,594.27)** | **14,306,377.08** | **-** | **-** | **7,153,188.54** | **7,153,188.54** |
| 00072 | 74510 | PENSION RELIEF FD NON BUDGET | 6590 | 0 | 6 | 210,775.60 | 48,236.75 | 162,538.85 | - | - | - | 162,538.85 |
| | **74510 Total** | | | | | **210,775.60** | **48,236.75** | **162,538.85** | **-** | **-** | **-** | **162,538.85** |
| 00072 | 74710 | PUBLIC SAFETY SPEC DEATH BENE | 6840 | 0 | 6 | 75,064.56 | 36,536.22 | 38,528.34 | - | - | - | 38,528.34 |
| | **74710 Total** | | | | | **75,064.56** | **36,536.22** | **38,528.34** | **-** | **-** | **-** | **38,528.34** |
| 00074 | 10690 | EMPLOYEES' APPEALS COMM. | 1000 | 0 | 3 | 142,671.20 | - | - | - | - | - | - |
| 00074 | 10690 | EMPLOYEES' APPEALS COMM. | 1000 | 1 | 3 | - | - | 134,977.12 | - | - | 134,977.12 | - |
| 00074 | 10690 | EMPLOYEES' APPEALS COMM. | 1000 | 2 | 3 | - | - | 2,866.80 | - | - | 2,866.80 | - |
| 00074 | 10690 | EMPLOYEES' APPEALS COMM. | 1000 | 3 | 3 | - | - | 605.55 | - | - | 605.55 | - |
| 00074 | 10690 | EMPLOYEES' APPEALS COMM. | 1000 | 4 | 3 | - | - | 102.09 | - | - | 102.09 | - |
| 00074 | 10690 | EMPLOYEES' APPEALS COMM. | 1000 | 9 | 3 | - | - | 4,119.64 | - | 1.03 | 4,118.61 | - |
| | **10690 Total** | | | | | **142,671.20** | **-** | **142,671.20** | **-** | **1.03** | **142,670.17** | **-** |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 0 | 3 | 5,180.09 | (1,268,523.28) | - | - | - | - | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 1 | 3 | 1,174,021.81 | - | 1,174,021.81 | - | - | 1,174,021.81 | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 2 | 3 | 94,501.47 | (5,180.09) | 22,727.21 | - | - | 22,727.21 | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 3 | 3 | - | - | 11,895.50 | - | 3,885.00 | 8,010.50 | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 4 | 3 | - | - | 13,767.41 | - | - | 13,767.41 | - |
| 00075 | 12290 | OFFICE OF INSPECTOR GENERAL | 1000 | 9 | 3 | - | - | 51,291.44 | - | 257.59 | 50,988.85 | 45.00 |
| | **12290 Total** | | | | | **1,273,703.37** | **(1,273,703.37)** | **1,273,703.37** | **-** | **4,142.59** | **1,269,515.78** | **45.00** |
| 00075 | 15340 | STATE ETHICS COMMISSION | 1000 | 0 | 3 | 4,011.00 | 491.40 | - | - | - | - | - |
| 00075 | 15340 | STATE ETHICS COMMISSION | 1000 | 1 | 3 | - | - | 376.81 | - | - | 376.81 | - |
| 00075 | 15340 | STATE ETHICS COMMISSION | 1000 | 3 | 3 | - | - | 1,625.83 | - | - | 1,625.83 | - |
| 00075 | 15340 | STATE ETHICS COMMISSION | 1000 | 4 | 3 | - | - | 185.38 | - | - | 185.38 | - |
| 00075 | 15340 | STATE ETHICS COMMISSION | 1000 | 9 | 3 | - | - | 1,331.58 | - | - | 1,331.58 | - |
| | **15340 Total** | | | | | **4,011.00** | **491.40** | **3,519.60** | **-** | **-** | **3,519.60** | **-** |
| 00075 | 48688 | Insp Gen - 2010 AIG Conference | 6000 | 0 | 5 | 10,457.53 | 10,348.88 | - | - | - | - | - |
| 00075 | 48688 | Insp Gen - 2010 AIG Conference | 6000 | 4 | 5 | - | - | 108.65 | - | - | 108.65 | - |
| | **48688 Total** | | | | | **10,457.53** | **10,348.88** | **108.65** | **-** | **-** | **108.65** | **-** |
| 00077 | 12001 | Administrative Law Proceedings | 1000 | 0 | 3 | 1,705,371.92 | - | - | - | - | - | - |
| 00077 | 12001 | Administrative Law Proceedings | 1000 | 1 | 3 | - | - | 1,410,705.76 | - | - | 1,410,705.76 | - |
| 00077 | 12001 | Administrative Law Proceedings | 1000 | 2 | 3 | - | - | 34,842.27 | - | - | 34,842.27 | - |
| 00077 | 12001 | Administrative Law Proceedings | 1000 | 3 | 3 | - | - | 145,367.84 | - | - | 144,826.30 | 541.54 |
| 00077 | 12001 | Administrative Law Proceedings | 1000 | 4 | 3 | - | - | 12,920.86 | - | - | 12,920.86 | - |
| 00077 | 12001 | Administrative Law Proceedings | 1000 | 9 | 3 | - | - | 101,535.19 | - | 496.05 | 101,039.14 | - |
| | **12001 Total** | | | | | **1,705,371.92** | **-** | **1,705,371.92** | **-** | **496.05** | **1,704,334.33** | **541.54** |
| 00080 | 10750 | BD OF ACCOUNTS-FIELD EXAM | 1000 | 1 | 3 | 13,720,649.74 | 245.72 | 13,720,404.02 | - | - | 13,720,404.02 | - |
| 00080 | 10750 | BD OF ACCOUNTS-FIELD EXAM | 1000 | 2 | 3 | 67.26 | - | - | - | - | - | - |
| 00080 | 10750 | BD OF ACCOUNTS-FIELD EXAM | 1000 | 9 | 3 | - | - | 67.26 | - | - | 67.26 | - |
| | **10750 Total** | | | | | **13,720,717.00** | **245.72** | **13,720,471.28** | **-** | **-** | **13,720,471.28** | **-** |
| 00080 | 44370 | TYPING FUND | 6000 | 0 | 6 | 8,673.22 | 8,025.79 | 647.43 | - | 647.43 | - | - |
| | **44370 Total** | | | | | **8,673.22** | **8,025.79** | **647.43** | **-** | **647.43** | **-** | **-** |
| 00080 | 47760 | FIELD EXAMINER'S TRAINING BOA | 6000 | 0 | 6 | 957.19 | 88.95 | 868.24 | - | - | 868.24 | - |
| | **47760 Total** | | | | | **957.19** | **88.95** | **868.24** | **-** | **-** | **868.24** | **-** |
| 00080 | 47830 | MISC CLEARING ACCT-BD OF ACCTS | 6000 | 0 | 6 | 1,246,436.32 | 941,941.89 | 304,494.43 | - | - | 250.00 | 304,244.43 |
| | **47830 Total** | | | | | **1,246,436.32** | **941,941.89** | **304,494.43** | **-** | **-** | **250.00** | **304,244.43** |
| 00080 | 56610 | Examinations | 5660 | 0 | 3 | 48,160,234.13 | 24,614,797.72 | - | - | - | - | - |
| 00080 | 56610 | Examinations | 5660 | 1 | 3 | - | - | 13,323,673.03 | - | - | 13,323,673.03 | - |
| 00080 | 56610 | Examinations | 5660 | 2 | 3 | - | - | 394,723.41 | - | - | 394,723.41 | - |
| 00080 | 56610 | Examinations | 5660 | 3 | 3 | - | - | 8,476,859.57 | - | 187,769.10 | 8,289,090.47 | - |
| 00080 | 56610 | Examinations | 5660 | 4 | 3 | - | - | 58,105.52 | - | 763.50 | 57,342.02 | - |
| 00080 | 56610 | Examinations | 5660 | 5 | 3 | - | - | 107,647.25 | - | 98,043.47 | 9,603.78 | - |
| 00080 | 56610 | Examinations | 5660 | 8 | 3 | - | - | 2,372.98 | - | - | 2,372.98 | - |
| 00080 | 56610 | Examinations | 5660 | 9 | 3 | - | - | 1,182,054.65 | - | 396.61 | 1,181,658.04 | - |
| | **56610 Total** | | | | | **48,160,234.13** | **24,614,797.72** | **23,545,436.41** | **-** | **286,972.68** | **23,258,463.73** | **-** |
| 00080 | 85070 | Fed Audits of Local Units ARP | 8400 | 0 | 7 | 6,200,000.00 | - | 6,200,000.00 | - | - | 6,200,000.00 | - |
| | **85070 Total** | | | | | **6,200,000.00** | **-** | **6,200,000.00** | **-** | **-** | **6,200,000.00** | **-** |
| 00080 | 86010 | SBOA Fed Audits of Local Units | 8300 | 0 | 7 | 1,103,786.40 | - | 1,103,786.40 | - | - | 1,103,786.40 | - |
| | **86010 Total** | | | | | **1,103,786.40** | **-** | **1,103,786.40** | **-** | **-** | **1,103,786.40** | **-** |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 0 | 3 | 4,792,390.39 | (65,883,856.38) | - | - | - | - | - |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 1 | 3 | 50,190,691.48 | - | 50,190,691.48 | - | - | 50,190,691.48 | - |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 2 | 3 | 15,693,164.90 | (4,792,390.39) | 1,659,641.81 | - | - | 1,659,641.81 | - |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 3 | 3 | - | - | 10,381,690.08 | - | 2,462,854.97 | 7,918,818.91 | 16.20 |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 4 | 3 | - | - | 375,052.07 | - | 576.00 | 373,961.18 | 514.89 |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 5 | 3 | - | - | 6,287.09 | - | - | 6,287.09 | - |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 9 | 3 | - | - | 8,062,884.24 | - | 315,837.94 | 7,747,071.72 | (25.42) |
| | **10850 Total** | | | | | **70,676,246.77** | **(70,676,246.77)** | **70,676,246.77** | **-** | **2,779,268.91** | **67,896,472.19** | **505.67** |
| 00090 | 10920 | OUTSIDE COLLECTIONS | 1000 | 0 | 3 | 4,927,951.60 | - | - | - | - | - | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00090 | 10920 | OUTSIDE COLLECTIONS | 1000 | 1 | 3 | - | - | 2,467,916.95 | - | - | 2,467,916.95 | - |
| 00090 | 10920 | OUTSIDE COLLECTIONS | 1000 | 3 | 3 | - | - | 587,222.24 | - | 120,262.33 | 466,959.91 | - |
| 00090 | 10920 | OUTSIDE COLLECTIONS | 1000 | 9 | 3 | - | - | 1,872,812.41 | - | 1,472,536.99 | 400,275.42 | - |
| | **10920 Total** | | | | | **4,927,951.60** | **-** | **4,927,951.60** | **-** | **1,592,799.32** | **3,335,152.28** | **-** |
| 00090 | 11630 | INDEPENDENT CONTRACTOR INFORM | 1000 | 0 | 5 | 1,930,751.07 | 1,930,751.07 | - | - | - | - | - |
| | **11630 Total** | | | | | **1,930,751.07** | **1,930,751.07** | **-** | **-** | **-** | **-** | **-** |
| 00090 | 12710 | FIREWORKS AND PUBLIC SAFETY FE | 1000 | 6 | 5 | - | - | 4,555,597.36 | - | - | 4,555,597.36 | - |
| | **12710 Total** | | | | | **-** | **-** | **4,555,597.36** | **-** | **-** | **4,555,597.36** | **-** |
| 00090 | 13164 | Excess General Fund Reserves | 1000 | 0 | 5 | 2,571,851,886.68 | 71,817,615.20 | - | - | - | - | - |
| 00090 | 13164 | Excess General Fund Reserves | 1000 | 1 | 5 | - | - | 29,048.07 | - | - | 29,048.07 | - |
| 00090 | 13164 | Excess General Fund Reserves | 1000 | 6 | 5 | - | - | 2,500,000,000.00 | - | - | 2,500,000,000.00 | - |
| 00090 | 13164 | Excess General Fund Reserves | 1000 | 9 | 5 | - | - | 5,223.41 | - | - | 5,223.41 | - |
| | **13164 Total** | | | | | **2,571,851,886.68** | **71,817,615.20** | **2,500,034,271.48** | **-** | **-** | **2,500,034,271.48** | **-** |
| 00090 | 16001 | VEHICLE SHARING EXCISE TAX | 1000 | 0 | 6 | 146,951.72 | (110,070.96) | 257,022.68 | - | - | 133,238.47 | 123,784.21 |
| | **16001 Total** | | | | | **146,951.72** | **(110,070.96)** | **257,022.68** | **-** | **-** | **133,238.47** | **123,784.21** |
| 00090 | 17950 | Heavy Equip Rental Excise Tax | 1000 | 0 | 5 | 17,116,567.48 | 3,464,098.85 | - | - | - | - | - |
| 00090 | 17950 | Heavy Equip Rental Excise Tax | 1000 | 6 | 5 | - | - | 13,652,468.63 | - | - | 13,652,468.63 | - |
| | **17950 Total** | | | | | **17,116,567.48** | **3,464,098.85** | **13,652,468.63** | **-** | **-** | **13,652,468.63** | **-** |
| 00090 | 18824 | HARD ROCK I - GARY - SUPP | 1000 | 0 | 6 | 11,017,134.48 | (6,469,132.07) | 17,486,266.55 | - | - | 8,731,772.56 | 8,754,493.99 |
| | **18824 Total** | | | | | **11,017,134.48** | **(6,469,132.07)** | **17,486,266.55** | **-** | **-** | **8,731,772.56** | **8,754,493.99** |
| 00090 | 18826 | HARD ROCK II - GARY - SUPP | 1000 | 0 | 6 | 5,853,845.25 | (3,521,510.59) | 9,375,355.84 | - | - | 4,609,794.84 | 4,765,561.00 |
| | **18826 Total** | | | | | **5,853,845.25** | **(3,521,510.59)** | **9,375,355.84** | **-** | **-** | **4,609,794.84** | **4,765,561.00** |
| 00090 | 18828 | HARD ROCK - GARY - SPORTS | 1000 | 0 | 6 | 6,694.61 | 2,431.96 | 4,262.65 | - | - | - | 4,262.65 |
| | **18828 Total** | | | | | **6,694.61** | **2,431.96** | **4,262.65** | **-** | **-** | **-** | **4,262.65** |
| 00090 | 18830 | RESORTS-EAST CHICAGO | 1000 | 0 | 6 | 18,528,192.44 | 1,554,389.98 | 16,973,802.46 | - | - | 8,557,401.95 | 8,416,400.51 |
| | **18830 Total** | | | | | **18,528,192.44** | **1,554,389.98** | **16,973,802.46** | **-** | **-** | **8,557,401.95** | **8,416,400.51** |
| 00090 | 18831 | RESORTS-EAST CHICAGO - SPORTS | 1000 | 0 | 6 | 763,165.43 | 399,421.57 | 363,743.86 | - | - | - | 363,743.86 |
| | **18831 Total** | | | | | **763,165.43** | **399,421.57** | **363,743.86** | **-** | **-** | **-** | **363,743.86** |
| 00090 | 18840 | HORSESHOE-HAMMOND | 1000 | 0 | 6 | 18,262,786.27 | 1,844,826.89 | 16,417,959.38 | - | - | 8,407,178.43 | 8,010,780.95 |
| | **18840 Total** | | | | | **18,262,786.27** | **1,844,826.89** | **16,417,959.38** | **-** | **-** | **8,407,178.43** | **8,010,780.95** |
| 00090 | 18841 | HORSESHOE-HAMMOND - SPORTS | 1000 | 0 | 6 | 21,370.92 | 59,591.63 | (38,220.71) | - | - | - | (38,220.71) |
| | **18841 Total** | | | | | **21,370.92** | **59,591.63** | **(38,220.71)** | **-** | **-** | **-** | **(38,220.71)** |
| 00090 | 18850 | BLUE CHIP CASINO-MICHIGAN CITY | 1000 | 0 | 6 | 9,550,721.61 | 1,046,548.41 | 8,504,173.20 | - | - | 4,325,351.55 | 4,178,821.65 |
| | **18850 Total** | | | | | **9,550,721.61** | **1,046,548.41** | **8,504,173.20** | **-** | **-** | **4,325,351.55** | **4,178,821.65** |
| 00090 | 18851 | BLUE CHIP-MICHIGAN CITY-SPORTS | 1000 | 0 | 6 | 1,109,645.89 | 683,427.33 | 426,218.56 | - | - | - | 426,218.56 |
| | **18851 Total** | | | | | **1,109,645.89** | **683,427.33** | **426,218.56** | **-** | **-** | **-** | **426,218.56** |
| 00090 | 18861 | FRNCH LICK ORNGE CO ADM-SPORTS | 1000 | 0 | 6 | 70,043.33 | 58,001.54 | 12,041.79 | - | - | - | 12,041.79 |
| | **18861 Total** | | | | | **70,043.33** | **58,001.54** | **12,041.79** | **-** | **-** | **-** | **12,041.79** |
| 00090 | 18870 | CASINO AZTAR-EVANSVILLE | 1000 | 0 | 6 | 10,912,493.79 | 1,209,318.74 | 9,703,175.05 | - | - | 4,887,054.20 | 4,816,120.85 |
| | **18870 Total** | | | | | **10,912,493.79** | **1,209,318.74** | **9,703,175.05** | **-** | **-** | **4,887,054.20** | **4,816,120.85** |
| 00090 | 18871 | CASINO AZTAR-EVANSVILLE-SPORTS | 1000 | 0 | 6 | 6,581.36 | 3,399.11 | 3,182.25 | - | - | - | 3,182.25 |
| | **18871 Total** | | | | | **6,581.36** | **3,399.11** | **3,182.25** | **-** | **-** | **-** | **3,182.25** |
| 00090 | 18880 | GRAND VICTORIA-RISING SUN | 1000 | 0 | 6 | 3,386,554.97 | 385,413.06 | 3,001,141.91 | - | - | 1,507,705.54 | 1,493,436.37 |
| | **18880 Total** | | | | | **3,386,554.97** | **385,413.06** | **3,001,141.91** | **-** | **-** | **1,507,705.54** | **1,493,436.37** |
| 00090 | 18881 | GRAND VICTORIA-RISING -SPORTS | 1000 | 0 | 6 | 5,117.63 | 6,428.36 | (1,310.73) | - | - | - | (1,310.73) |
| | **18881 Total** | | | | | **5,117.63** | **6,428.36** | **(1,310.73)** | **-** | **-** | **-** | **(1,310.73)** |
| 00090 | 18890 | ARGOSY CASINO-LAWRENCEBURG | 1000 | 0 | 6 | 9,126,881.97 | 1,017,806.23 | 8,109,075.74 | - | - | 4,135,501.11 | 3,973,574.63 |
| | **18890 Total** | | | | | **9,126,881.97** | **1,017,806.23** | **8,109,075.74** | **-** | **-** | **4,135,501.11** | **3,973,574.63** |
| 00090 | 18891 | ARGOSY -LAWRENCEBURG - SPORTS | 1000 | 0 | 6 | 90,969.05 | 146,311.21 | (55,342.16) | - | - | - | (55,342.16) |
| | **18891 Total** | | | | | **90,969.05** | **146,311.21** | **(55,342.16)** | **-** | **-** | **-** | **(55,342.16)** |
| 00090 | 18900 | CEASAR'S INDIANA-HARRISON CNTY | 1000 | 0 | 6 | 12,567,022.02 | 1,441,800.05 | 11,125,221.97 | - | - | 5,547,651.23 | 5,577,570.74 |
| | **18900 Total** | | | | | **12,567,022.02** | **1,441,800.05** | **11,125,221.97** | **-** | **-** | **5,547,651.23** | **5,577,570.74** |
| 00090 | 18901 | CEASARS IN-HARRISON CTY-SPORTS | 1000 | 0 | 6 | 2,951.19 | 522.60 | 2,428.59 | - | - | - | 2,428.59 |
| | **18901 Total** | | | | | **2,951.19** | **522.60** | **2,428.59** | **-** | **-** | **-** | **2,428.59** |
| 00090 | 18910 | BELTERRA-SWITZERLAND COUNTY | 1000 | 0 | 6 | 5,672,480.95 | 637,872.50 | 5,034,608.45 | - | - | 2,537,480.85 | 2,497,127.60 |
| | **18910 Total** | | | | | **5,672,480.95** | **637,872.50** | **5,034,608.45** | **-** | **-** | **2,537,480.85** | **2,497,127.60** |
| 00090 | 18911 | BELTERRA-SWITZERLAND CO-SPORTS | 1000 | 0 | 6 | 242,797.44 | 303,791.50 | (60,994.06) | - | - | - | (60,994.06) |
| | **18911 Total** | | | | | **242,797.44** | **303,791.50** | **(60,994.06)** | **-** | **-** | **-** | **(60,994.06)** |
| 00090 | 18921 | Indiana Downs-Shelbyvll-Sports | 1000 | 0 | 6 | 33,821.04 | 38,772.41 | (4,951.37) | - | - | - | (4,951.37) |
| | **18921 Total** | | | | | **33,821.04** | **38,772.41** | **(4,951.37)** | **-** | **-** | **-** | **(4,951.37)** |
| 00090 | 18931 | Hoosier Park-Anderson - Sports | 1000 | 0 | 6 | 126,030.88 | 108,211.82 | 17,819.06 | - | - | - | 17,819.06 |
| | **18931 Total** | | | | | **126,030.88** | **108,211.82** | **17,819.06** | **-** | **-** | **-** | **17,819.06** |
| 00090 | 18940 | PARI-MUTUAL TAXES | 1000 | 6 | 5 | - | - | 870,014.93 | - | - | 870,014.93 | - |
| | **18940 Total** | | | | | **-** | **-** | **870,014.93** | **-** | **-** | **870,014.93** | **-** |
| 00090 | 19005 | DOR GF Constr Fund | 1000 | 0 | 7 | 3,851,105.91 | 2,191,365.70 | 1,659,740.21 | - | - | 1,659,740.21 | - |
| | **19005 Total** | | | | | **3,851,105.91** | **2,191,365.70** | **1,659,740.21** | **-** | **-** | **1,659,740.21** | **-** |
| 00090 | 30124 | MOTOR VEHICLE FUEL TAX | 3010 | 2 | 3 | 3,900,000.00 | - | - | - | - | - | - |
| 00090 | 30124 | MOTOR VEHICLE FUEL TAX | 3010 | 6 | 3 | - | - | 3,900,000.00 | - | - | 3,900,000.00 | - |
| | **30124 Total** | | | | | **3,900,000.00** | **-** | **3,900,000.00** | **-** | **-** | **3,900,000.00** | **-** |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 0 | 3 | 1,473,856.08 | (7,689,849.37) | - | - | - | - | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 1 | 3 | 5,754,871.79 | - | 5,754,871.79 | - | - | 5,754,871.79 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 2 | 3 | 2,111,586.08 | (1,297,247.58) | 167,258.06 | - | - | 167,258.06 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 3 | 3 | - | - | 1,261,555.03 | - | 791,898.28 | 469,656.75 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 4 | 3 | - | - | 777,461.81 | - | 114,742.08 | 662,678.37 | 41.36 |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 5 | 3 | - | - | 4,909.66 | - | 0.01 | 4,909.65 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 9 | 3 | - | - | 1,197,649.10 | - | 53,711.74 | 1,143,924.41 | 12.95 |
| | **32810 Total** | | | | | **9,340,313.95** | **(8,987,096.95)** | **9,163,705.45** | **-** | **960,352.11** | **8,203,299.03** | **54.31** |
| 00090 | 32850 | AUTOMATED VEHICLE ID FEE | 2270 | 0 | 5 | 251,675.00 | 251,675.00 | - | - | - | - | - |
| | **32850 Total** | | | | | **251,675.00** | **251,675.00** | **-** | **-** | **-** | **-** | **-** |
| 00090 | 32860 | SSRS FEES | 2270 | 0 | 6 | 358,033.75 | 358,033.75 | - | - | - | - | - |
| | **32860 Total** | | | | | **358,033.75** | **358,033.75** | **-** | **-** | **-** | **-** | **-** |
| 00090 | 36965 | HARD ROCK I - GARY | 2850 | 0 | 6 | 78,508,121.31 | (64,092,247.86) | 142,600,369.17 | - | - | 71,305,429.69 | 71,294,939.48 |
| | **36965 Total** | | | | | **78,508,121.31** | **(64,092,247.86)** | **142,600,369.17** | **-** | **-** | **71,305,429.69** | **71,294,939.48** |
| 00090 | 36967 | HARD ROCK II - GARY | 2850 | 0 | 6 | 46,176,953.96 | (37,779,443.21) | 83,956,397.17 | - | - | 41,875,732.05 | 42,080,665.12 |
| | **36967 Total** | | | | | **46,176,953.96** | **(37,779,443.21)** | **83,956,397.17** | **-** | **-** | **41,875,732.05** | **42,080,665.12** |
| 00090 | 36970 | RESORTS-EAST CHICAGO | 2850 | 0 | 6 | 100,100,453.71 | 5,362,078.11 | 94,738,375.60 | - | - | 47,618,983.59 | 47,119,392.01 |
| | **36970 Total** | | | | | **100,100,453.71** | **5,362,078.11** | **94,738,375.60** | **-** | **-** | **47,618,983.59** | **47,119,392.01** |
| 00090 | 36980 | HORSESHOE-HAMMOND | 2850 | 0 | 6 | 193,808,284.97 | 8,180,543.71 | 185,627,741.26 | - | - | 93,623,943.98 | 92,003,797.28 |
| | **36980 Total** | | | | | **193,808,284.97** | **8,180,543.71** | **185,627,741.26** | **-** | **-** | **93,623,943.98** | **92,003,797.28** |
| 00090 | 36990 | BLUE CHIP CASINO-MICHIGAN CITY | 2850 | 0 | 6 | 57,302,832.43 | 2,902,405.49 | 54,400,426.94 | - | - | 27,331,956.25 | 27,068,470.69 |
| | **36990 Total** | | | | | **57,302,832.43** | **2,902,405.49** | **54,400,426.94** | **-** | **-** | **27,331,956.25** | **27,068,470.69** |
| 00090 | 37000 | FRNCH LICK CASINO ORNGE CO WAG | 2850 | 0 | 6 | 13,859,948.23 | 1,088,959.27 | 12,770,988.96 | - | - | 6,215,529.23 | 6,555,459.73 |
| | **37000 Total** | | | | | **13,859,948.23** | **1,088,959.27** | **12,770,988.96** | **-** | **-** | **6,215,529.23** | **6,555,459.73** |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00090 | 37010 | CASINO AZTAR-EVANSVILLE | 2850 | 0 | 6 | 89,280,173.71 | 4,743,796.52 | 84,536,377.19 | - | - | 42,053,196.02 | 42,483,181.17 |
| | **37010 Total** | | | | | **89,280,173.71** | **4,743,796.52** | **84,536,377.19** | **-** | **-** | **42,053,196.02** | **42,483,181.17** |
| 00090 | 37020 | GRAND VICTORIA-RISING SUN | 2850 | 0 | 6 | 5,159,785.08 | 413,476.79 | 4,746,308.29 | - | - | 2,347,765.26 | 2,398,543.03 |
| | **37020 Total** | | | | | **5,159,785.08** | **413,476.79** | **4,746,308.29** | **-** | **-** | **2,347,765.26** | **2,398,543.03** |
| 00090 | 37030 | ARGOSY CASINO-LAWRENCEBURG | 2850 | 0 | 6 | 78,368,897.02 | 3,735,156.72 | 74,633,740.30 | - | - | 37,875,651.83 | 36,758,088.47 |
| | **37030 Total** | | | | | **78,368,897.02** | **3,735,156.72** | **74,633,740.30** | **-** | **-** | **37,875,651.83** | **36,758,088.47** |
| 00090 | 37040 | CAESAR'S INDIANA-HARRISON CNTY | 2850 | 0 | 6 | 145,886,173.65 | 6,616,347.65 | 139,269,826.00 | - | - | 69,899,222.52 | 69,370,603.48 |
| | **37040 Total** | | | | | **145,886,173.65** | **6,616,347.65** | **139,269,826.00** | **-** | **-** | **69,899,222.52** | **69,370,603.48** |
| 00090 | 37050 | BELTERRA-SWITZERLAND COUNTY | 2850 | 0 | 6 | 34,880,043.72 | 2,212,959.64 | 32,667,084.08 | - | - | 16,362,292.27 | 16,304,791.81 |
| | **37050 Total** | | | | | **34,880,043.72** | **2,212,959.64** | **32,667,084.08** | **-** | **-** | **16,362,292.27** | **16,304,791.81** |
| 00090 | 38310 | CIGARETTE TAX DNR TRANSFERS | 3160 | 0 | 6 | 5,412,980.58 | (4,433,921.98) | 9,846,902.56 | - | - | 4,923,451.28 | 4,923,451.28 |
| | **38310 Total** | | | | | **5,412,980.58** | **(4,433,921.98)** | **9,846,902.56** | **-** | **-** | **4,923,451.28** | **4,923,451.28** |
| 00090 | 38320 | CIGARETTE TAX RECEIPTS ONLY | 3160 | 0 | 6 | 16,046,146.25 | (13,842,767.11) | 29,888,913.36 | - | - | 14,770,353.81 | 15,118,559.55 |
| | **38320 Total** | | | | | **16,046,146.25** | **(13,842,767.11)** | **29,888,913.36** | **-** | **-** | **14,770,353.81** | **15,118,559.55** |
| 00090 | 38810 | CIGARETTE TAX-RECEIPTS ONLY | 3280 | 0 | 3 | 305,867.52 | 305,867.52 | - | - | - | - | - |
| | **38810 Total** | | | | | **305,867.52** | **305,867.52** | **-** | **-** | **-** | **-** | **-** |
| 00090 | 41920 | SPECIAL FUELS TAX IC 6-6-2.1 | 3940 | 0 | 6 | 3,822.21 | 3,822.21 | - | - | - | - | - |
| | **41920 Total** | | | | | **3,822.21** | **3,822.21** | **-** | **-** | **-** | **-** | **-** |
| 00090 | 44440 | RETURNED CHECK REVOLVING FUND | 6000 | 0 | 6 | - | - | (32,401.88) | - | - | - | (32,401.88) |
| | **44440 Total** | | | | | **-** | **-** | **(32,401.88)** | **-** | **-** | **-** | **(32,401.88)** |
| 00090 | 44450 | SPECIAL FUEL DEALER/USER BOND | 6000 | 0 | 6 | 321,645.72 | 321,645.72 | - | - | - | - | - |
| | **44450 Total** | | | | | **321,645.72** | **321,645.72** | **-** | **-** | **-** | **-** | **-** |
| 00090 | 45050 | AUTO RENTAL EXCISE TAX | 1000 | 0 | 6 | 21,979,628.43 | (12,305,918.86) | 34,285,547.29 | - | - | 17,044,004.41 | 17,241,542.88 |
| | **45050 Total** | | | | | **21,979,628.43** | **(12,305,918.86)** | **34,285,547.29** | **-** | **-** | **17,044,004.41** | **17,241,542.88** |
| 00090 | 45600 | FINANCIAL INSTITUTION IC6-5.5 | 6000 | 0 | 6 | - | - | 353,947,785.06 | - | - | 176,972,306.03 | 176,975,479.03 |
| | **45600 Total** | | | | | **-** | **-** | **353,947,785.06** | **-** | **-** | **176,972,306.03** | **176,975,479.03** |
| 00090 | 45720 | MARION CO SUPP AUTO EXCISE TAX | 9115 | 0 | 6 | 10,616,465.32 | (8,737,325.01) | 19,353,790.33 | - | - | 9,623,837.41 | 9,729,952.92 |
| | **45720 Total** | | | | | **10,616,465.32** | **(8,737,325.01)** | **19,353,790.33** | **-** | **-** | **9,623,837.41** | **9,729,952.92** |
| 00090 | 45840 | JEOPARDY ASSESSMENT RECEIPTS | 6000 | 0 | 6 | 35,497.91 | 18,391.04 | 17,106.87 | - | - | - | 17,106.87 |
| | **45840 Total** | | | | | **35,497.91** | **18,391.04** | **17,106.87** | **-** | **-** | **-** | **17,106.87** |
| 00090 | 46170 | FELIX ESCROW | 6000 | 0 | 6 | 135,894.90 | 135,894.90 | - | - | - | - | - |
| | **46170 Total** | | | | | **135,894.90** | **135,894.90** | **-** | **-** | **-** | **-** | **-** |
| 00090 | 48030 | AIRCRAFT LICENSE EXCISE TAX | 6000 | 0 | 6 | 723,455.76 | (225,055.10) | 948,510.86 | - | - | 461,580.76 | 486,930.10 |
| | **48030 Total** | | | | | **723,455.76** | **(225,055.10)** | **948,510.86** | **-** | **-** | **461,580.76** | **486,930.10** |
| 00090 | 50510 | MOTOR FUEL TAXES | 6250 | 0 | 6 | 409,767,277.73 | (376,964,691.27) | 786,731,969.00 | - | - | 393,357,574.16 | 393,374,394.84 |
| | **50510 Total** | | | | | **409,767,277.73** | **(376,964,691.27)** | **786,731,969.00** | **-** | **-** | **393,357,574.16** | **393,374,394.84** |
| 00090 | 50520 | MOTOR CARRIER SUR/TAX 50% | 6250 | 0 | 6 | 7,528,802.61 | 7,528,802.61 | - | - | - | - | - |
| | **50520 Total** | | | | | **7,528,802.61** | **7,528,802.61** | **-** | **-** | **-** | **-** | **-** |
| 00090 | 50560 | PRIMARY HIGHWAY-MOTOR VEH. | 6250 | 0 | 6 | 15,928,191.82 | (9,968,887.05) | 25,897,078.87 | - | - | 13,028,095.23 | 12,868,983.64 |
| | **50560 Total** | | | | | **15,928,191.82** | **(9,968,887.05)** | **25,897,078.87** | **-** | **-** | **13,028,095.23** | **12,868,983.64** |
| 00090 | 51120 | EMERGENCY PLANNING-REVENUE | 6320 | 0 | 6 | 638,330.00 | (636,210.00) | 1,274,540.00 | - | - | 637,290.00 | 637,250.00 |
| | **51120 Total** | | | | | **638,330.00** | **(636,210.00)** | **1,274,540.00** | **-** | **-** | **637,290.00** | **637,250.00** |
| 00090 | 54710 | CONTROLLED SUBSTANCE EXCISE TA | 2770 | 0 | 5 | 21,453.64 | 21,453.64 | - | - | - | - | - |
| | **54710 Total** | | | | | **21,453.64** | **21,453.64** | **-** | **-** | **-** | **-** | **-** |
| 00090 | 60700 | DOR DOT Fund | 8020 | 0 | 7 | 1,329,879.05 | 1,329,879.05 | - | - | - | - | - |
| | **60700 Total** | | | | | **1,329,879.05** | **1,329,879.05** | **-** | **-** | **-** | **-** | **-** |
| 00090 | 73145 | STADIUM PSCDA | 1000 | 0 | 6 | - | - | 32,000,000.00 | - | - | 16,000,000.00 | 16,000,000.00 |
| | **73145 Total** | | | | | **-** | **-** | **32,000,000.00** | **-** | **-** | **16,000,000.00** | **16,000,000.00** |
| 00090 | 75102 | Seymour CTP | 1000 | 0 | 6 | - | - | 200,000.00 | - | - | 100,000.00 | 100,000.00 |
| | **75102 Total** | | | | | **-** | **-** | **200,000.00** | **-** | **-** | **100,000.00** | **100,000.00** |
| 00090 | 75115 | COMMERCIAL VEH EXCISE TAX FUND | 1000 | 0 | 6 | 76,366,297.98 | (60,344,073.66) | 136,710,371.64 | - | - | 67,616,768.00 | 69,093,603.64 |
| | **75115 Total** | | | | | **76,366,297.98** | **(60,344,073.66)** | **136,710,371.64** | **-** | **-** | **67,616,768.00** | **69,093,603.64** |
| 00090 | 75142 | MUNCIE - CTP | 1000 | 0 | 6 | - | - | 200,000.00 | - | - | 100,000.00 | 100,000.00 |
| | **75142 Total** | | | | | **-** | **-** | **200,000.00** | **-** | **-** | **100,000.00** | **100,000.00** |
| 00090 | 75146 | CITY OF KOKOMO INVENTREK-CTP | 1000 | 0 | 6 | - | - | 648,208.00 | - | - | 324,104.00 | 324,104.00 |
| | **75146 Total** | | | | | **-** | **-** | **648,208.00** | **-** | **-** | **324,104.00** | **324,104.00** |
| 00090 | 75185 | CRED INDY LAFAYETTE | 1000 | 0 | 6 | - | - | 1,500,000.00 | - | - | 750,000.00 | 750,000.00 |
| | **75185 Total** | | | | | **-** | **-** | **1,500,000.00** | **-** | **-** | **750,000.00** | **750,000.00** |
| 00090 | 75189 | DAVIESS COUNTY - CTP | 1000 | 0 | 6 | - | - | 600,000.00 | - | - | 300,000.00 | 300,000.00 |
| | **75189 Total** | | | | | **-** | **-** | **600,000.00** | **-** | **-** | **300,000.00** | **300,000.00** |
| 00090 | 75192 | Warsaw-CTP | 1000 | 0 | 6 | - | - | 985,058.00 | - | - | 492,529.00 | 492,529.00 |
| | **75192 Total** | | | | | **-** | **-** | **985,058.00** | **-** | **-** | **492,529.00** | **492,529.00** |
| 00090 | 75194 | CRED Muncie - ABB | 1000 | 0 | 6 | - | - | 2,000,000.00 | - | - | 1,000,000.00 | 1,000,000.00 |
| | **75194 Total** | | | | | **-** | **-** | **2,000,000.00** | **-** | **-** | **1,000,000.00** | **1,000,000.00** |
| 00090 | 75195 | CRED Anderson | 1000 | 0 | 6 | - | - | 1,500,000.00 | - | - | 750,000.00 | 750,000.00 |
| | **75195 Total** | | | | | **-** | **-** | **1,500,000.00** | **-** | **-** | **750,000.00** | **750,000.00** |
| 00090 | 75198 | City of Fishers - CTP | 1000 | 0 | 6 | - | - | 200,000.00 | - | - | 100,000.00 | 100,000.00 |
| | **75198 Total** | | | | | **-** | **-** | **200,000.00** | **-** | **-** | **100,000.00** | **100,000.00** |
| 00100 | 10950 | FIREARM HISTORY CHECK FEES | 1000 | 0 | 5 | 0.50 | 0.50 | - | - | - | - | - |
| | **10950 Total** | | | | | **0.50** | **0.50** | **-** | **-** | **-** | **-** | **-** |
| 00100 | 12755 | ISP Indiana Intelligence Fusio | 1000 | 0 | 3 | 1,254,309.00 | 173,723.38 | - | - | - | - | - |
| 00100 | 12755 | ISP Indiana Intelligence Fusio | 1000 | 1 | 3 | - | - | 882,374.89 | - | - | 882,374.89 | - |
| 00100 | 12755 | ISP Indiana Intelligence Fusio | 1000 | 2 | 3 | - | - | 67,627.24 | - | - | 67,627.24 | - |
| 00100 | 12755 | ISP Indiana Intelligence Fusio | 1000 | 3 | 3 | - | - | 87,793.76 | - | - | 87,793.76 | - |
| 00100 | 12755 | ISP Indiana Intelligence Fusio | 1000 | 4 | 3 | - | - | 9,966.50 | - | - | 9,966.50 | - |
| 00100 | 12755 | ISP Indiana Intelligence Fusio | 1000 | 9 | 3 | - | - | 32,823.23 | - | 269.56 | 32,553.67 | - |
| | **12755 Total** | | | | | **1,254,309.00** | **173,723.38** | **1,080,585.62** | **-** | **269.56** | **1,080,316.06** | **-** |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 0 | 3 | 18,744.25 | (13,713,999.41) | - | - | - | - | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 1 | 3 | 13,489,500.12 | - | 13,489,500.12 | - | - | 13,489,500.12 | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 2 | 3 | 279,083.63 | 35,840.09 | 35,907.19 | - | - | 35,907.19 | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 3 | 3 | - | - | 69,086.93 | - | - | 69,086.93 | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 4 | 3 | - | - | 93,873.06 | - | 2,907.54 | 90,834.95 | 130.57 |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 5 | 3 | - | - | 6,492.80 | - | - | 6,492.80 | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 9 | 3 | - | - | 37,883.56 | - | - | 37,883.56 | - |
| | **13117 Total** | | | | | **13,787,328.00** | **(13,678,159.32)** | **13,732,743.66** | **-** | **2,907.54** | **13,729,705.55** | **130.57** |
| 00100 | 13162 | Internet Crimes Against Childr | 1000 | 0 | 3 | 1,000,000.00 | 148.11 | - | - | - | - | - |
| 00100 | 13162 | Internet Crimes Against Childr | 1000 | 2 | 3 | - | - | 8,688.62 | - | - | 8,688.62 | - |
| 00100 | 13162 | Internet Crimes Against Childr | 1000 | 3 | 3 | - | - | 47,263.52 | - | - | 47,263.52 | - |
| 00100 | 13162 | Internet Crimes Against Childr | 1000 | 4 | 3 | - | - | 520,057.63 | - | - | 520,057.63 | - |
| 00100 | 13162 | Internet Crimes Against Childr | 1000 | 5 | 3 | - | - | 153,885.52 | - | - | 136,175.14 | 17,710.38 |
| 00100 | 13162 | Internet Crimes Against Childr | 1000 | 7 | 3 | - | - | 273,516.88 | - | 135,407.96 | 138,108.92 | - |
| 00100 | 13162 | Internet Crimes Against Childr | 1000 | 9 | 3 | - | - | (3,560.28) | - | - | (3,560.28) | - |
| | **13162 Total** | | | | | **1,000,000.00** | **148.11** | **999,851.89** | **-** | **135,407.96** | **846,733.55** | **17,710.38** |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 0 | 3 | 1,945,893.03 | (153,101,687.48) | - | - | - | - | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 1 | 3 | 135,305,533.00 | 2,284,045.52 | 133,021,487.48 | - | - | 133,021,487.48 | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 2 | 3 | 21,162,938.88 | (863,154.15) | 4,427,446.65 | - | - | 4,427,446.65 | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 3 | 3 | - | - | 2,967,366.92 | - | 265,012.73 | 2,663,130.32 | 39,223.87 |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 4 | 3 | - | - | 10,461,758.36 | - | 217,086.81 | 10,260,649.01 | (15,977.46) |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 5 | 3 | - | - | 1,370,452.92 | - | 2,577.00 | 1,341,324.75 | 26,551.17 |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 7 | 3 | - | - | (833,349.56) | - | - | (833,349.56) | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 8 | 3 | - | - | 347.07 | - | - | 347.07 | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 9 | 3 | - | - | 3,632,070.67 | - | 15,044.65 | 3,617,006.07 | 19.95 |
| | **14900 Total** | | | | | **158,414,364.91** | **(151,680,796.11)** | **155,047,580.51** | **-** | **499,721.19** | **154,498,041.79** | **49,817.53** |
| 00100 | 14910 | RETIREMENT PENSION FUND | 1000 | 0 | 3 | 160,019.92 | - | - | - | - | - | - |
| 00100 | 14910 | RETIREMENT PENSION FUND | 1000 | 1 | 3 | - | - | 160,019.92 | - | - | 160,019.92 | - |
| | **14910 Total** | | | | | **160,019.92** | **-** | **160,019.92** | **-** | **-** | **160,019.92** | **-** |
| 00100 | 14920 | PRE-1987 RETIREMENT | 1000 | 0 | 3 | 5,450,000.00 | 812,413.50 | - | - | - | - | - |
| 00100 | 14920 | PRE-1987 RETIREMENT | 1000 | 1 | 3 | - | - | 4,637,586.50 | - | - | 4,637,586.50 | - |
| | **14920 Total** | | | | | **5,450,000.00** | **812,413.50** | **4,637,586.50** | **-** | **-** | **4,637,586.50** | **-** |
| 00100 | 14990 | STATE POLICE BENEFIT FUND | 6600 | 0 | 3 | 6,000,000.00 | 1,518,627.93 | - | - | - | - | - |
| 00100 | 14990 | STATE POLICE BENEFIT FUND | 6600 | 1 | 3 | - | - | 4,473,611.63 | - | - | 4,473,611.63 | - |
| 00100 | 14990 | STATE POLICE BENEFIT FUND | 6600 | 3 | 3 | - | - | 7,650.00 | - | - | 7,650.00 | - |
| 00100 | 14990 | STATE POLICE BENEFIT FUND | 6600 | 4 | 3 | - | - | 110.44 | - | - | 110.44 | - |
| | **14990 Total** | | | | | **6,000,000.00** | **1,518,627.93** | **4,481,372.07** | **-** | **-** | **4,481,372.07** | **-** |
| 00100 | 16720 | ENFORCEMENT AID FUND | 1000 | 0 | 3 | 59,791.00 | 1,195.82 | - | - | - | - | - |
| 00100 | 16720 | ENFORCEMENT AID FUND | 1000 | 9 | 3 | - | - | 58,595.18 | - | - | 58,595.18 | - |
| | **16720 Total** | | | | | **59,791.00** | **1,195.82** | **58,595.18** | **-** | **-** | **58,595.18** | **-** |
| 00100 | 17380 | INSURANCE RECOVERY | 1000 | 0 | 5 | 350,198.30 | 62,910.01 | - | - | - | - | - |
| 00100 | 17380 | INSURANCE RECOVERY | 1000 | 3 | 5 | - | - | 225,739.06 | - | - | 225,739.06 | - |
| 00100 | 17380 | INSURANCE RECOVERY | 1000 | 4 | 5 | - | - | 61,549.23 | - | 2,907.60 | 58,641.63 | - |
| | **17380 Total** | | | | | **350,198.30** | **62,910.01** | **287,288.29** | **-** | **2,907.60** | **284,380.69** | **-** |
| 00100 | 19050 | ISP GF Constr Fund | 1000 | 0 | 7 | 33,569,066.11 | 2,071,209.56 | 31,497,856.55 | - | 14,076,541.87 | 17,421,276.44 | 38.24 |
| | **19050 Total** | | | | | **33,569,066.11** | **2,071,209.56** | **31,497,856.55** | **-** | **14,076,541.87** | **17,421,276.44** | **38.24** |
| 00100 | 19051 | ISP GF PM | 1000 | 0 | 7 | 979,557.55 | 61,945.93 | 917,611.62 | - | 42,098.08 | 872,956.17 | 2,557.37 |
| | **19051 Total** | | | | | **979,557.55** | **61,945.93** | **917,611.62** | **-** | **42,098.08** | **872,956.17** | **2,557.37** |
| 00100 | 32210 | STATE POLICE TRAINING | 2200 | 0 | 5 | 391,658.56 | 78,368.90 | - | - | - | - | - |
| 00100 | 32210 | STATE POLICE TRAINING | 2200 | 3 | 5 | - | - | 560.37 | - | - | 560.37 | - |
| 00100 | 32210 | STATE POLICE TRAINING | 2200 | 4 | 5 | - | - | 3,309.43 | - | - | 3,309.43 | - |
| 00100 | 32210 | STATE POLICE TRAINING | 2200 | 9 | 5 | - | - | 309,419.86 | - | - | 309,419.86 | - |
| | **32210 Total** | | | | | **391,658.56** | **78,368.90** | **313,289.66** | **-** | **-** | **313,289.66** | **-** |
| 00100 | 32720 | LICENSE FEE IC 9-29-1-5 | 2260 | 0 | 5 | 1,540,975.09 | 1,184,360.89 | - | - | - | - | - |
| 00100 | 32720 | LICENSE FEE IC 9-29-1-5 | 2260 | 4 | 5 | - | - | 1,200.00 | - | - | 1,200.00 | - |
| 00100 | 32720 | LICENSE FEE IC 9-29-1-5 | 2260 | 5 | 5 | - | - | 355,395.00 | - | - | 355,395.00 | - |
| 00100 | 32720 | LICENSE FEE IC 9-29-1-5 | 2260 | 9 | 5 | - | - | 19.20 | - | - | 19.20 | - |
| | **32720 Total** | | | | | **1,540,975.09** | **1,184,360.89** | **356,614.20** | **-** | **-** | **356,614.20** | **-** |
| 00100 | 33210 | DRUG INTERDICTION | 2350 | 0 | 3 | 202,249.00 | 8,728.36 | - | - | - | - | - |
| 00100 | 33210 | DRUG INTERDICTION | 2350 | 3 | 3 | - | - | 11,490.48 | - | 50.48 | 11,440.00 | - |
| 00100 | 33210 | DRUG INTERDICTION | 2350 | 4 | 3 | - | - | 180,919.57 | - | 1,708.67 | 178,811.11 | 399.79 |
| 00100 | 33210 | DRUG INTERDICTION | 2350 | 9 | 3 | - | - | 1,110.59 | - | 2.02 | 1,099.12 | 9.45 |
| | **33210 Total** | | | | | **202,249.00** | **8,728.36** | **193,520.64** | **-** | **1,761.17** | **191,350.23** | **409.24** |
| 00100 | 38110 | ACCIDENT REPORT ACCOUNT | 3130 | 0 | 3 | 4,122.00 | 4,122.00 | - | - | - | - | - |
| | **38110 Total** | | | | | **4,122.00** | **4,122.00** | **-** | **-** | **-** | **-** | **-** |
| 00100 | 44000 | AIRPORT TASK FORCE | 6000 | 0 | 6 | 203.83 | 203.83 | - | - | - | - | - |
| | **44000 Total** | | | | | **203.83** | **203.83** | **-** | **-** | **-** | **-** | **-** |
| 00100 | 44180 | PROJECT INCOME/GRANT | 6000 | 0 | 6 | 1,765,163.18 | (72,092.14) | 1,837,255.32 | - | 71,243.99 | 884,202.23 | 881,809.10 |
| | **44180 Total** | | | | | **1,765,163.18** | **(72,092.14)** | **1,837,255.32** | **-** | **71,243.99** | **884,202.23** | **881,809.10** |
| 00100 | 44470 | FINGERPRINT (FBI PRINT) | 6000 | 0 | 6 | 1,923,134.79 | (720,747.71) | 2,643,882.50 | - | - | 1,358,060.50 | 1,285,822.00 |
| | **44470 Total** | | | | | **1,923,134.79** | **(720,747.71)** | **2,643,882.50** | **-** | **-** | **1,358,060.50** | **1,285,822.00** |
| 00100 | 44510 | DONATION NOT FOR PROFITS | 6000 | 0 | 6 | 9,359,250.75 | 1,431,807.57 | 7,927,443.18 | - | 26.70 | 5,790,183.74 | 2,137,232.74 |
| | **44510 Total** | | | | | **9,359,250.75** | **1,431,807.57** | **7,927,443.18** | **-** | **26.70** | **5,790,183.74** | **2,137,232.74** |
| 00100 | 44860 | US ATTORNEY GENERAL FORFEITED | 6000 | 0 | 6 | 840,433.01 | 201,215.55 | 639,217.46 | - | 127,710.00 | 101,854.48 | 409,652.98 |
| | **44860 Total** | | | | | **840,433.01** | **201,215.55** | **639,217.46** | **-** | **127,710.00** | **101,854.48** | **409,652.98** |
| 00100 | 47410 | EXCESS HANDGUN LICENSE FEES | 6000 | 0 | 5 | 12,837.73 | 12,920.75 | - | - | - | - | - |
| 00100 | 47410 | EXCESS HANDGUN LICENSE FEES | 6000 | 9 | 5 | - | - | (83.02) | - | - | (83.02) | - |
| | **47410 Total** | | | | | **12,837.73** | **12,920.75** | **(83.02)** | **-** | **-** | **(83.02)** | **-** |
| 00100 | 48450 | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000 | 0 | 5 | 725,786.50 | 520,545.34 | - | - | - | - | - |
| 00100 | 48450 | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000 | 1 | 5 | - | - | 122,778.80 | - | - | 122,778.80 | - |
| 00100 | 48450 | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000 | 2 | 5 | - | - | 18,435.46 | - | - | 18,435.46 | - |
| 00100 | 48450 | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000 | 3 | 5 | - | - | 23,738.97 | - | - | 23,738.97 | - |
| 00100 | 48450 | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000 | 4 | 5 | - | - | 30,651.28 | - | 1,966.30 | 28,454.98 | 230.00 |
| 00100 | 48450 | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000 | 5 | 5 | - | - | 699.99 | - | - | 699.99 | - |
| 00100 | 48450 | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000 | 9 | 5 | - | - | 8,936.66 | - | 1,637.43 | 7,299.23 | - |
| | **48450 Total** | | | | | **725,786.50** | **520,545.34** | **205,241.16** | **-** | **3,603.73** | **201,407.43** | **230.00** |
| 00100 | 57910 | DNA Sample Processing | 5790 | 0 | 3 | 1,776,907.00 | 32,305.58 | - | - | - | - | - |
| 00100 | 57910 | DNA Sample Processing | 5790 | 1 | 3 | - | - | 229,511.21 | - | - | 229,511.21 | - |
| 00100 | 57910 | DNA Sample Processing | 5790 | 3 | 3 | - | - | 416,891.48 | - | 123,018.84 | 293,872.64 | - |
| 00100 | 57910 | DNA Sample Processing | 5790 | 4 | 3 | - | - | 1,097,099.44 | - | 2,725.77 | 1,094,301.68 | 71.99 |
| 00100 | 57910 | DNA Sample Processing | 5790 | 9 | 3 | - | - | 1,099.29 | - | 11.20 | 937.09 | 151.00 |
| | **57910 Total** | | | | | **1,776,907.00** | **32,305.58** | **1,744,601.42** | **-** | **125,755.81** | **1,618,622.62** | **222.99** |
| 00100 | 58011 | Per SBA | 8000 | 0 | 7 | 5.51 | 5.51 | - | - | - | - | - |
| | **58011 Total** | | | | | **5.51** | **5.51** | **-** | **-** | **-** | **-** | **-** |
| 00100 | 58410 | INTERNET CRIMES AGAINST CHILDR | 8000 | 0 | 7 | 1,736.50 | 1,736.50 | - | - | - | - | - |
| | **58410 Total** | | | | | **1,736.50** | **1,736.50** | **-** | **-** | **-** | **-** | **-** |
| 00100 | 60800 | ISP DOJ Fund | 8016 | 0 | 7 | 13,113,312.70 | 6,796,838.09 | 6,316,474.61 | - | 161,845.07 | 6,073,245.87 | 81,383.67 |
| | **60800 Total** | | | | | **13,113,312.70** | **6,796,838.09** | **6,316,474.61** | **-** | **161,845.07** | **6,073,245.87** | **81,383.67** |
| 00100 | 60810 | ISP DOT Fund | 8020 | 0 | 7 | 40,575,247.44 | 30,653,398.92 | 9,921,848.52 | - | 4,150.87 | 9,916,823.22 | 874.43 |
| | **60810 Total** | | | | | **40,575,247.44** | **30,653,398.92** | **9,921,848.52** | **-** | **4,150.87** | **9,916,823.22** | **874.43** |
| 00100 | 60820 | ISP DHS Fund | 8097 | 0 | 7 | 3,326,639.90 | 2,814,002.81 | 512,637.09 | - | 48,385.23 | 464,251.86 | - |
| | **60820 Total** | | | | | **3,326,639.90** | **2,814,002.81** | **512,637.09** | **-** | **48,385.23** | **464,251.86** | **-** |
| 00100 | 70330 | ISP St Pol Bldg Comm Fund | 3260 | 0 | 7 | 553,030.98 | 454,215.93 | 98,815.05 | - | 596.96 | 98,218.09 | - |
| | **70330 Total** | | | | | **553,030.98** | **454,215.93** | **98,815.05** | **-** | **596.96** | **98,218.09** | **-** |
| 00100 | 70331 | St Police SPBF PM | 3260 | 0 | 7 | 3.89 | 3.89 | - | - | - | - | - |
| | **70331 Total** | | | | | **3.89** | **3.89** | **-** | **-** | **-** | **-** | **-** |
| 00100 | 71671 | ISP Aviation Rotary Fund | 5220 | 0 | 5 | 79,031.80 | 18,588.09 | - | - | - | - | - |
| 00100 | 71671 | ISP Aviation Rotary Fund | 5220 | 3 | 5 | - | - | 1,201.22 | - | - | 1,201.22 | - |
| 00100 | 71671 | ISP Aviation Rotary Fund | 5220 | 4 | 5 | - | - | 58,168.13 | - | - | 58,168.13 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00100 | 71671 | ISP Aviation Rotary Fund | 5220 | 9 | 5 | - | - | 1,074.36 | - | 89.84 | 984.52 | - |
| | **71671 Total** | | | | | **79,031.80** | **18,588.09** | **60,443.71** | **-** | **89.84** | **60,353.87** | **-** |
| 00100 | 73821 | STATE POLICE HEALTH INSURANCE | 9109 | 0 | 6 | 60,328,890.62 | (11,323,108.37) | 71,651,998.99 | - | - | 34,735,731.67 | 36,916,267.32 |
| | **73821 Total** | | | | | **60,328,890.62** | **(11,323,108.37)** | **71,651,998.99** | **-** | **-** | **34,735,731.67** | **36,916,267.32** |
| 00100 | 76010 | State Police 401h | 6605 | 0 | 6 | 343,462.58 | (1,041,215.41) | 1,384,677.99 | - | - | - | 1,384,677.99 |
| | **76010 Total** | | | | | **343,462.58** | **(1,041,215.41)** | **1,384,677.99** | **-** | **-** | **-** | **1,384,677.99** |
| 00100 | 77010 | ISP 115 Health Trust Fund | 6605 | 0 | 6 | 7,541,105.55 | (7,960,007.23) | 15,501,112.78 | - | - | 4,711,882.95 | 10,789,229.83 |
| | **77010 Total** | | | | | **7,541,105.55** | **(7,960,007.23)** | **15,501,112.78** | **-** | **-** | **4,711,882.95** | **10,789,229.83** |
| 00100 | 83616 | ISP DOJ COVID-19 | 8300 | 0 | 7 | 500,000.00 | 351,640.00 | 148,360.00 | - | - | 148,360.00 | - |
| | **83616 Total** | | | | | **500,000.00** | **351,640.00** | **148,360.00** | **-** | **-** | **148,360.00** | **-** |
| 00100 | 84040 | ISP Body Cameras | 8400 | 0 | 7 | 5,347,783.49 | 553,636.07 | 4,794,147.42 | - | - | 4,794,147.42 | - |
| | **84040 Total** | | | | | **5,347,783.49** | **553,636.07** | **4,794,147.42** | **-** | **-** | **4,794,147.42** | **-** |
| 00103 | 10870 | LAW ENFORCEMENT TRAINING ACADM | 1000 | 0 | 3 | 25,000.00 | 25,000.00 | - | - | - | - | - |
| | **10870 Total** | | | | | **25,000.00** | **25,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00103 | 19054 | Law Enforce Train GF Const | 1000 | 0 | 7 | 75,954,125.00 | 60,137,652.00 | 15,816,473.00 | - | 7,882,482.37 | 7,933,990.63 | - |
| | **19054 Total** | | | | | **75,954,125.00** | **60,137,652.00** | **15,816,473.00** | **-** | **7,882,482.37** | **7,933,990.63** | **-** |
| 00103 | 19055 | Law Enforce Train GF PM | 1000 | 0 | 7 | 207,304.07 | 1,262.02 | 206,042.05 | - | 8,664.31 | 197,377.74 | - |
| | **19055 Total** | | | | | **207,304.07** | **1,262.02** | **206,042.05** | **-** | **8,664.31** | **197,377.74** | **-** |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3290 | 0 | 3 | 4,999,545.82 | - | - | - | - | - | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3290 | 1 | 3 | - | - | 3,802,465.98 | - | - | 3,802,465.98 | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3290 | 2 | 3 | - | - | 291,179.90 | - | - | 291,179.90 | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3290 | 3 | 3 | - | - | 530,130.04 | - | 2,781.70 | 527,348.34 | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3290 | 4 | 3 | - | - | 271,051.55 | - | - | 271,051.55 | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3290 | 5 | 3 | - | - | 943.28 | - | - | 943.28 | - |
| 00103 | 38920 | LAW ENFORCEMENT TRAINING | 3290 | 9 | 3 | - | - | 103,775.07 | - | - | 103,775.07 | - |
| | **38920 Total** | | | | | **4,999,545.82** | **-** | **4,999,545.82** | **-** | **2,781.70** | **4,996,764.12** | **-** |
| 00103 | 44490 | GENERAL DONATION FUND | 6000 | 0 | 6 | 4,669.22 | 809.18 | 3,860.04 | - | - | 3,361.80 | 498.24 |
| | **44490 Total** | | | | | **4,669.22** | **809.18** | **3,860.04** | **-** | **-** | **3,361.80** | **498.24** |
| 00103 | 45310 | ACADEMY MEMORABILIA | 6000 | 0 | 6 | 2,087.69 | 1,230.49 | 857.20 | - | - | 857.20 | - |
| | **45310 Total** | | | | | **2,087.69** | **1,230.49** | **857.20** | **-** | **-** | **857.20** | **-** |
| 00103 | 59922 | Law En Train SCF Constr | 5990 | 0 | 7 | 9,499.76 | 9,499.76 | - | - | - | - | - |
| | **59922 Total** | | | | | **9,499.76** | **9,499.76** | **-** | **-** | **-** | **-** | **-** |
| 00103 | 63300 | LETB DOT Fund | 8020 | 0 | 7 | 202,304.23 | 202,304.23 | - | - | - | - | - |
| | **63300 Total** | | | | | **202,304.23** | **202,304.23** | **-** | **-** | **-** | **-** | **-** |
| 00103 | 63310 | LETB DOJ Fund | 8016 | 0 | 7 | 737,695.63 | 82,105.75 | 655,589.88 | - | 3,500.00 | 652,089.88 | - |
| | **63310 Total** | | | | | **737,695.63** | **82,105.75** | **655,589.88** | **-** | **3,500.00** | **652,089.88** | **-** |
| 00103 | 63390 | ILEA DOEn Fund | 8081 | 0 | 7 | 5,073.18 | 5,073.18 | - | - | - | - | - |
| | **63390 Total** | | | | | **5,073.18** | **5,073.18** | **-** | **-** | **-** | **-** | **-** |
| 00103 | 70420 | LETB LET Bldg Fund | 3290 | 0 | 7 | 25,260.70 | 25,260.70 | - | - | - | - | - |
| | **70420 Total** | | | | | **25,260.70** | **25,260.70** | **-** | **-** | **-** | **-** | **-** |
| 00103 | 70421 | Law Enf Train LETF PM | 3290 | 0 | 7 | 65,924.42 | 457.45 | 65,466.97 | - | - | 65,466.97 | - |
| | **70421 Total** | | | | | **65,924.42** | **457.45** | **65,466.97** | **-** | **-** | **65,466.97** | **-** |
| 00103 | 83316 | LETB DOJ COVID-19 | 8300 | 0 | 7 | 5,687.91 | - | 5,687.91 | - | - | 5,687.91 | - |
| | **83316 Total** | | | | | **5,687.91** | **-** | **5,687.91** | **-** | **-** | **5,687.91** | **-** |
| 00103 | 85090 | #N/A | #N/A | 0 | 7 | 15,609,486.00 | - | 15,609,486.00 | - | 2,246,941.00 | 13,362,545.00 | - |
| | **85090 Total** | | | | | **15,609,486.00** | **-** | **15,609,486.00** | **-** | **2,246,941.00** | **13,362,545.00** | **-** |
| 00110 | 10495 | CA-MCCO | 1000 | 0 | 3 | 503,273.00 | 49,390.90 | - | - | - | - | - |
| 00110 | 10495 | CA-MCCO | 1000 | 1 | 3 | - | - | 439,254.33 | - | - | 439,254.33 | - |
| 00110 | 10495 | CA-MCCO | 1000 | 3 | 3 | - | - | 3,520.36 | - | - | 3,520.36 | - |
| 00110 | 10495 | CA-MCCO | 1000 | 4 | 3 | - | - | 1,384.41 | - | - | 1,384.41 | - |
| 00110 | 10495 | CA-MCCO | 1000 | 9 | 3 | - | - | 9,723.00 | - | - | 9,723.00 | - |
| | **10495 Total** | | | | | **503,273.00** | **49,390.90** | **453,882.10** | **-** | **-** | **453,882.10** | **-** |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 0 | 3 | 42,729.02 | (4,430,099.97) | - | - | - | - | - |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 1 | 3 | 3,806,807.62 | - | 3,806,807.62 | - | - | 3,806,807.62 | - |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 2 | 3 | 623,292.35 | (42,729.02) | 99,527.65 | - | - | 99,527.65 | - |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 3 | 3 | - | - | 507,128.53 | - | 11,808.17 | 494,165.73 | 1,154.63 |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 4 | 3 | - | - | 11,649.91 | - | 688.56 | 11,563.66 | (602.31) |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 5 | 3 | - | - | 144,088.40 | - | - | 144,088.40 | - |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 7 | 3 | - | - | (678,454.10) | - | - | (678,454.10) | - |
| 00110 | 11030 | ADJUTANT GENERAL | 1000 | 9 | 3 | - | - | 582,080.98 | - | 3,963.57 | 578,117.41 | - |
| | **11030 Total** | | | | | **4,472,828.99** | **(4,472,828.99)** | **4,472,828.99** | **-** | **16,460.30** | **4,455,816.37** | **552.32** |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 0 | 3 | 1,001,264.67 | - | - | - | - | - | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 1 | 3 | - | - | 1,853,268.64 | - | - | 1,853,268.64 | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 2 | 3 | - | - | 296,458.64 | - | - | 296,458.64 | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 3 | 3 | - | - | 73,780.34 | - | 1,395.02 | 72,385.32 | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 4 | 3 | - | - | 152,283.25 | - | 8,352.24 | 143,865.70 | 65.31 |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 5 | 3 | - | - | 1,211.32 | - | - | 1,211.32 | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 7 | 3 | - | - | (1,392,232.33) | - | - | (1,392,232.33) | - |
| 00110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 9 | 3 | - | - | 16,494.81 | - | - | 16,494.81 | - |
| | **15250 Total** | | | | | **1,001,264.67** | **-** | **1,001,264.67** | **-** | **9,747.26** | **991,452.10** | **65.31** |
| 00110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 0 | 3 | 1,323,537.79 | - | - | - | - | - | - |
| 00110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 1 | 3 | - | - | 969,271.24 | - | - | 969,271.24 | - |
| 00110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 2 | 3 | - | - | 215,290.47 | - | - | 215,290.47 | - |
| 00110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 3 | 3 | - | - | 57,907.28 | - | 4,911.91 | 52,995.37 | - |
| 00110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 4 | 3 | - | - | 60,557.47 | - | 4,002.83 | 58,204.64 | (1,650.00) |
| 00110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 5 | 3 | - | - | 11,156.00 | - | - | 9,506.00 | 1,650.00 |
| 00110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 9 | 3 | - | - | 9,355.33 | - | 16.04 | 9,334.29 | 5.00 |
| | **15260 Total** | | | | | **1,323,537.79** | **-** | **1,323,537.79** | **-** | **8,930.78** | **1,314,602.01** | **5.00** |
| 00110 | 18213 | GOVERNOR'S CIVIL & MILITARY CO | 1000 | 0 | 3 | 541,847.63 | - | - | - | - | - | - |
| 00110 | 18213 | GOVERNOR'S CIVIL & MILITARY CO | 1000 | 1 | 3 | - | - | 532,799.77 | - | - | 532,799.77 | - |
| 00110 | 18213 | GOVERNOR'S CIVIL & MILITARY CO | 1000 | 3 | 3 | - | - | 1,943.02 | - | - | 1,943.02 | - |
| 00110 | 18213 | GOVERNOR'S CIVIL & MILITARY CO | 1000 | 4 | 3 | - | - | 3,217.34 | - | - | 3,217.34 | - |
| 00110 | 18213 | GOVERNOR'S CIVIL & MILITARY CO | 1000 | 9 | 3 | - | - | 3,887.50 | - | - | 3,887.50 | - |
| | **18213 Total** | | | | | **541,847.63** | **-** | **541,847.63** | **-** | **-** | **541,847.63** | **-** |
| 00110 | 18981 | AGO ISSCH Post-Closure Expense | 1000 | 0 | 5 | 405.04 | 405.04 | - | - | - | - | - |
| | **18981 Total** | | | | | **405.04** | **405.04** | **-** | **-** | **-** | **-** | **-** |
| 00110 | 19060 | Adj Gen GF Constr Fund | 1000 | 0 | 7 | 9,388,305.02 | 9,147,334.13 | 240,970.89 | - | - | 240,970.89 | - |
| | **19060 Total** | | | | | **9,388,305.02** | **9,147,334.13** | **240,970.89** | **-** | **-** | **240,970.89** | **-** |
| 00110 | 19061 | Adj Gen GF PM | 1000 | 0 | 7 | 2,664,768.19 | 1,437,355.33 | 1,227,412.86 | - | 94,761.64 | 1,112,890.21 | 19,761.01 |
| | **19061 Total** | | | | | **2,664,768.19** | **1,437,355.33** | **1,227,412.86** | **-** | **94,761.64** | **1,112,890.21** | **19,761.01** |
| 00110 | 47944 | COURT MARTIAL FINES | 6000 | 0 | 6 | 6,631.21 | 6,631.21 | - | - | - | - | - |
| | **47944 Total** | | | | | **6,631.21** | **6,631.21** | **-** | **-** | **-** | **-** | **-** |
| 00110 | 47945 | AGO Asset Forfeiture & Seizure | 6000 | 0 | 6 | 750,176.63 | 585,023.98 | 165,152.65 | - | - | 7,244.00 | 157,908.65 |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **47945 Total** | | | | | **750,176.63** | **585,023.98** | **165,152.65** | **-** | **-** | **7,244.00** | **157,908.65** |
| 00110 | 58025 | AGO ARRA National Guard Bureau | 8000 | 0 | 7 | 259,396.54 | 259,396.54 | - | - | - | - | - |
| | **58025 Total** | | | | | **259,396.54** | **259,396.54** | **-** | **-** | **-** | **-** | **-** |
| 00110 | 58085 | AGO ARRA State Energy Program | 8000 | 0 | 7 | 702.98 | 702.98 | - | - | - | - | - |
| | **58085 Total** | | | | | **702.98** | **702.98** | **-** | **-** | **-** | **-** | **-** |
| 00110 | 59924 | Adj Gen SCF Constr | 5990 | 0 | 7 | 2,077,399.07 | 2,077,399.07 | - | - | - | - | - |
| | **59924 Total** | | | | | **2,077,399.07** | **2,077,399.07** | **-** | **-** | **-** | **-** | **-** |
| 00110 | 60900 | Adj Gen DOD Fund | 8012 | 0 | 7 | 323,695,015.66 | 210,089,088.76 | 113,605,926.90 | 424.00 | 6,681,870.47 | 105,950,953.03 | 972,679.40 |
| | **60900 Total** | | | | | **323,695,015.66** | **210,089,088.76** | **113,605,926.90** | **424.00** | **6,681,870.47** | **105,950,953.03** | **972,679.40** |
| 00110 | 60910 | Adj Gen DHS Fund | 8097 | 0 | 7 | 359,739.90 | 239,118.38 | 120,621.52 | - | - | 120,621.52 | - |
| | **60910 Total** | | | | | **359,739.90** | **239,118.38** | **120,621.52** | **-** | **-** | **120,621.52** | **-** |
| 00110 | 60920 | Adj Gen DOAg | 8010 | 0 | 7 | 175,000.00 | 84,499.75 | 90,500.25 | - | - | 90,500.25 | - |
| | **60920 Total** | | | | | **175,000.00** | **84,499.75** | **90,500.25** | **-** | **-** | **90,500.25** | **-** |
| 00115 | 11505 | State Department of Toxicology | 1000 | 0 | 3 | 2,584,498.41 | - | - | - | - | - | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 1 | 3 | - | - | 2,032,392.21 | - | - | 2,032,392.21 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 2 | 3 | - | - | 52,036.00 | - | - | 52,036.00 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 3 | 3 | - | - | 218,382.28 | - | 8,304.00 | 210,078.28 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 4 | 3 | - | - | 114,780.97 | - | 1,920.00 | 112,860.97 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 8 | 3 | - | - | 120.00 | - | - | 120.00 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 9 | 3 | - | - | 166,786.95 | - | 5,737.56 | 161,049.39 | - |
| | **11505 Total** | | | | | **2,584,498.41** | **-** | **2,584,498.41** | **-** | **15,961.56** | **2,568,536.85** | **-** |
| 00115 | 44271 | Breath Test Train & Certificat | 5740 | 0 | 3 | 703,185.00 | 391,722.14 | - | - | - | - | - |
| 00115 | 44271 | Breath Test Train & Certificat | 5740 | 3 | 3 | - | - | 10,778.04 | - | - | 10,778.04 | - |
| 00115 | 44271 | Breath Test Train & Certificat | 5740 | 4 | 3 | - | - | 292,308.47 | - | 51,230.39 | 241,078.08 | - |
| 00115 | 44271 | Breath Test Train & Certificat | 5740 | 9 | 3 | - | - | 8,376.35 | - | 1,333.00 | 7,043.35 | - |
| | **44271 Total** | | | | | **703,185.00** | **391,722.14** | **311,462.86** | **-** | **52,563.39** | **258,899.47** | **-** |
| 00115 | 58432 | ISDT ARRA Byrne JAG | 8000 | 0 | 7 | 8.08 | 8.08 | - | - | - | - | - |
| | **58432 Total** | | | | | **8.08** | **8.08** | **-** | **-** | **-** | **-** | **-** |
| 00115 | 60002 | Toxicology DOT Fund | 8020 | 0 | 7 | 2,719,647.75 | 2,028,933.58 | 690,714.17 | - | 48,040.00 | 642,674.17 | - |
| | **60002 Total** | | | | | **2,719,647.75** | **2,028,933.58** | **690,714.17** | **-** | **48,040.00** | **642,674.17** | **-** |
| 00160 | 11460 | DEPT OF VETERANS' AFFAIRS | 1000 | 0 | 3 | 220,047.05 | (2,638,338.13) | - | - | - | - | - |
| 00160 | 11460 | DEPT OF VETERANS' AFFAIRS | 1000 | 1 | 3 | 1,877,964.81 | - | 1,877,964.81 | - | - | 1,877,964.81 | - |
| 00160 | 11460 | DEPT OF VETERANS' AFFAIRS | 1000 | 2 | 3 | 760,373.32 | (220,047.05) | 58,837.50 | - | - | 58,837.50 | - |
| 00160 | 11460 | DEPT OF VETERANS' AFFAIRS | 1000 | 3 | 3 | - | - | 106,728.64 | - | 18,345.47 | 88,383.17 | - |
| 00160 | 11460 | DEPT OF VETERANS' AFFAIRS | 1000 | 4 | 3 | - | - | 36,226.24 | - | - | 36,226.24 | - |
| 00160 | 11460 | DEPT OF VETERANS' AFFAIRS | 1000 | 7 | 3 | - | - | 642,844.29 | - | 10,422.79 | 632,421.50 | - |
| 00160 | 11460 | DEPT OF VETERANS' AFFAIRS | 1000 | 8 | 3 | - | - | 500.00 | - | - | 500.00 | - |
| 00160 | 11460 | DEPT OF VETERANS' AFFAIRS | 1000 | 9 | 3 | - | - | 135,283.70 | - | 1,265.76 | 134,017.94 | - |
| | **11460 Total** | | | | | **2,858,385.18** | **(2,858,385.18)** | **2,858,385.18** | **-** | **30,034.02** | **2,828,351.16** | **-** |
| 00160 | 17007 | Veteran Service Organizations | 1000 | 0 | 3 | 1,004,714.71 | - | - | - | - | - | - |
| 00160 | 17007 | Veteran Service Organizations | 1000 | 7 | 3 | - | - | 1,004,714.71 | - | - | 1,004,714.71 | - |
| | **17007 Total** | | | | | **1,004,714.71** | **-** | **1,004,714.71** | **-** | **-** | **1,004,714.71** | **-** |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 0 | 5 | 902,824.04 | 295,096.84 | - | - | - | - | - |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 1 | 5 | - | - | 367,319.68 | - | - | 367,319.68 | - |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 2 | 5 | - | - | 27,549.24 | - | - | 27,549.24 | - |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 3 | 5 | - | - | 108,977.41 | - | 66,540.00 | 42,437.41 | - |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 4 | 5 | - | - | 7,993.55 | - | - | 7,993.55 | - |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 5 | 5 | - | - | 72,121.55 | - | - | 72,121.55 | - |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 9 | 5 | - | - | 23,765.77 | - | 185.79 | 23,579.98 | - |
| | **18200 Total** | | | | | **902,824.04** | **295,096.84** | **607,727.20** | **-** | **66,725.79** | **541,001.41** | **-** |
| 00160 | 19070 | Vet Affairs GF Constr Fund | 1000 | 0 | 7 | 35,213.01 | 35,213.01 | - | - | - | - | - |
| | **19070 Total** | | | | | **35,213.01** | **35,213.01** | **-** | **-** | **-** | **-** | **-** |
| 00160 | 19071 | Dept of Vets Affairs GF PM | 1000 | 0 | 7 | 63,824.01 | - | 63,824.01 | - | - | 63,824.01 | - |
| | **19071 Total** | | | | | **63,824.01** | **-** | **63,824.01** | **-** | **-** | **63,824.01** | **-** |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 0 | 5 | 5,048,387.70 | 3,585,751.80 | - | - | - | - | - |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 3 | 5 | - | - | 170,000.00 | - | 56,931.72 | 113,068.28 | - |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 7 | 5 | - | - | 1,292,635.90 | - | - | 1,292,635.90 | - |
| | **44085 Total** | | | | | **5,048,387.70** | **3,585,751.80** | **1,462,635.90** | **-** | **56,931.72** | **1,405,704.18** | **-** |
| 00160 | 47080 | DONATIONS-IDVA | 6000 | 0 | 5 | 19,418.68 | 19,418.68 | - | - | - | - | - |
| | **47080 Total** | | | | | **19,418.68** | **19,418.68** | **-** | **-** | **-** | **-** | **-** |
| 00160 | 47110 | SERVICE OFFICER TRAINING CONFE | 6000 | 0 | 5 | 64,435.27 | 13,698.04 | - | - | - | - | - |
| 00160 | 47110 | SERVICE OFFICER TRAINING CONFE | 6000 | 4 | 5 | - | - | 49,390.00 | - | - | 49,390.00 | - |
| 00160 | 47110 | SERVICE OFFICER TRAINING CONFE | 6000 | 9 | 5 | - | - | 1,347.23 | - | - | 1,347.23 | - |
| | **47110 Total** | | | | | **64,435.27** | **13,698.04** | **50,737.23** | **-** | **-** | **50,737.23** | **-** |
| 00160 | 59010 | Veterans' Affairs Trust Fund | 6960 | 0 | 5 | 91,512.60 | 91,512.60 | - | - | - | - | - |
| | **59010 Total** | | | | | **91,512.60** | **91,512.60** | **-** | **-** | **-** | **-** | **-** |
| 00160 | 61000 | Vet Affairs DVA Fund | 8064 | 0 | 7 | 8,066,077.99 | 1,032,570.90 | 7,033,507.09 | - | 444,740.59 | 5,648,931.17 | 939,835.33 |
| | **61000 Total** | | | | | **8,066,077.99** | **1,032,570.90** | **7,033,507.09** | **-** | **444,740.59** | **5,648,931.17** | **939,835.33** |
| 00160 | 61601 | #N/A | #N/A | 0 | 7 | 5,116,765.00 | 5,116,765.00 | - | - | - | - | - |
| | **61601 Total** | | | | | **5,116,765.00** | **5,116,765.00** | **-** | **-** | **-** | **-** | **-** |
| 00190 | 13161 | Gaming Research Division | 1000 | 0 | 3 | 135,505.82 | (76,206.95) | - | - | - | - | - |
| 00190 | 13161 | Gaming Research Division | 1000 | 2 | 3 | 189,494.18 | (22,218.59) | - | - | - | - | - |
| 00190 | 13161 | Gaming Research Division | 1000 | 3 | 3 | - | - | 211,712.77 | - | 119,397.04 | 92,315.73 | - |
| | **13161 Total** | | | | | **325,000.00** | **(98,425.54)** | **211,712.77** | **-** | **119,397.04** | **92,315.73** | **-** |
| 00190 | 15392 | COUNTY SLOT MACHINE WAGRING FE | 1000 | 0 | 6 | 30,312,264.68 | - | 30,312,264.68 | - | - | 15,470,644.61 | 14,841,620.07 |
| | **15392 Total** | | | | | **30,312,264.68** | **-** | **30,312,264.68** | **-** | **-** | **15,470,644.61** | **14,841,620.07** |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 0 | 5 | 11,810,826.14 | 6,493,777.65 | - | - | - | - | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 1 | 5 | - | - | 3,332,768.52 | - | - | 3,332,768.52 | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 2 | 5 | - | - | 62,053.61 | - | - | 62,053.61 | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 3 | 5 | - | - | 7,692.89 | - | - | 7,692.89 | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 4 | 5 | - | - | 60,639.09 | - | 2.36 | 60,636.73 | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 5 | 5 | - | - | 1,090.00 | - | - | 1,090.00 | - |
| 00190 | 35410 | CHARITY GAMING ENFORCEMENT | 2650 | 9 | 5 | - | - | 1,852,804.38 | - | 220.00 | 1,852,584.38 | - |
| | **35410 Total** | | | | | **11,810,826.14** | **6,493,777.65** | **5,317,048.49** | **-** | **222.36** | **5,316,826.13** | **-** |
| 00190 | 36915 | Gaming Agent Worker's Compensa | 2850 | 0 | 5 | 494,958.20 | - | - | - | - | - | - |
| 00190 | 36915 | Gaming Agent Worker's Compensa | 2850 | 1 | 5 | - | - | 494,958.20 | - | - | 494,958.20 | - |
| | **36915 Total** | | | | | **494,958.20** | **-** | **494,958.20** | **-** | **-** | **494,958.20** | **-** |
| 00190 | 36920 | IGC-ADMINISTRATIVE | 2850 | 0 | 3 | 340.85 | (3,924,014.97) | - | - | - | - | - |
| 00190 | 36920 | IGC-ADMINISTRATIVE | 2850 | 1 | 3 | 3,548,523.09 | - | 3,548,523.09 | - | - | 3,548,523.09 | - |
| 00190 | 36920 | IGC-ADMINISTRATIVE | 2850 | 2 | 3 | 386,010.06 | 10,177.33 | 54,870.07 | - | - | 54,870.07 | - |
| 00190 | 36920 | IGC-ADMINISTRATIVE | 2850 | 3 | 3 | - | - | 4,577.40 | - | - | 4,577.40 | - |
| 00190 | 36920 | IGC-ADMINISTRATIVE | 2850 | 4 | 3 | - | - | 2,365.11 | - | - | 2,365.11 | - |
| 00190 | 36920 | IGC-ADMINISTRATIVE | 2850 | 5 | 3 | - | - | 418.65 | - | - | 418.65 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00190 | 36920 | IGC-ADMINISTRATIVE | 2850 | 9 | 3 | - | - | 313,601.50 | - | 340.85 | 297,560.65 | 15,700.00 |
| | **36920 Total** | | | | | **3,934,874.00** | **(3,913,837.64)** | **3,924,355.82** | **-** | **340.85** | **3,908,314.97** | **15,700.00** |
| 00190 | 36925 | Problem Gambling Program | 2850 | 0 | 5 | 934,645.12 | 268,362.51 | - | - | - | - | - |
| 00190 | 36925 | Problem Gambling Program | 2850 | 3 | 5 | - | - | 664,961.11 | - | 232,278.00 | 432,683.11 | - |
| 00190 | 36925 | Problem Gambling Program | 2850 | 9 | 5 | - | - | 1,321.50 | - | - | 1,321.50 | - |
| | **36925 Total** | | | | | **934,645.12** | **268,362.51** | **666,282.61** | **-** | **232,278.00** | **434,004.61** | **-** |
| 00190 | 36930 | FINGERPRINT FEES | 2850 | 0 | 6 | 226,195.40 | (199,219.60) | 425,415.00 | - | - | 222,967.50 | 202,447.50 |
| | **36930 Total** | | | | | **226,195.40** | **(199,219.60)** | **425,415.00** | **-** | **-** | **222,967.50** | **202,447.50** |
| 00190 | 37151 | Sports Wagering | 2870 | 0 | 5 | 6,628,165.86 | 5,900,283.57 | - | - | - | - | - |
| 00190 | 37151 | Sports Wagering | 2870 | 1 | 5 | - | - | 631,564.33 | - | - | 631,564.33 | - |
| 00190 | 37151 | Sports Wagering | 2870 | 2 | 5 | - | - | 8,820.00 | - | - | 8,820.00 | - |
| 00190 | 37151 | Sports Wagering | 2870 | 3 | 5 | - | - | 4,675.70 | - | 114.06 | 4,561.64 | - |
| 00190 | 37151 | Sports Wagering | 2870 | 4 | 5 | - | - | 7,111.48 | - | - | 7,111.48 | - |
| 00190 | 37151 | Sports Wagering | 2870 | 9 | 5 | - | - | 75,710.78 | - | 80.00 | 75,630.78 | - |
| | **37151 Total** | | | | | **6,628,165.86** | **5,900,283.57** | **727,882.29** | **-** | **194.06** | **727,688.23** | **-** |
| 00190 | 44312 | Athletic Commission | 6000 | 0 | 5 | 223,420.84 | 107,124.52 | - | - | - | - | - |
| 00190 | 44312 | Athletic Commission | 6000 | 1 | 5 | - | - | 101,636.13 | - | 50.00 | 101,586.13 | - |
| 00190 | 44312 | Athletic Commission | 6000 | 2 | 5 | - | - | 1,871.28 | - | - | 1,871.28 | - |
| 00190 | 44312 | Athletic Commission | 6000 | 3 | 5 | - | - | 3,101.00 | - | 750.00 | 2,351.00 | - |
| 00190 | 44312 | Athletic Commission | 6000 | 4 | 5 | - | - | 496.66 | - | - | 496.66 | - |
| 00190 | 44312 | Athletic Commission | 6000 | 9 | 5 | - | - | 9,191.25 | - | - | 9,191.25 | - |
| | **44312 Total** | | | | | **223,420.84** | **107,124.52** | **116,296.32** | **-** | **800.00** | **115,496.32** | **-** |
| 00190 | 45015 | GAMING FORFEITURE FUND | 6000 | 0 | 5 | 59,192.52 | 57,184.12 | - | - | - | - | - |
| 00190 | 45015 | GAMING FORFEITURE FUND | 6000 | 3 | 5 | - | - | 325.00 | - | - | 325.00 | - |
| 00190 | 45015 | GAMING FORFEITURE FUND | 6000 | 4 | 5 | - | - | 49.40 | - | - | 49.40 | - |
| 00190 | 45015 | GAMING FORFEITURE FUND | 6000 | 9 | 5 | - | - | 1,634.00 | - | - | 1,634.00 | - |
| | **45015 Total** | | | | | **59,192.52** | **57,184.12** | **2,008.40** | **-** | **-** | **2,008.40** | **-** |
| 00190 | 45016 | Federal Forfeiture - Gaming Co | 6000 | 0 | 5 | 41,068.18 | 33,061.70 | - | - | - | - | - |
| 00190 | 45016 | Federal Forfeiture - Gaming Co | 6000 | 3 | 5 | - | - | 2,003.20 | - | - | 2,003.20 | - |
| 00190 | 45016 | Federal Forfeiture - Gaming Co | 6000 | 4 | 5 | - | - | 2,796.77 | - | - | 2,796.77 | - |
| 00190 | 45016 | Federal Forfeiture - Gaming Co | 6000 | 9 | 5 | - | - | 3,206.51 | - | - | 3,206.51 | - |
| | **45016 Total** | | | | | **41,068.18** | **33,061.70** | **8,006.48** | **-** | **-** | **8,006.48** | **-** |
| 00190 | 46050 | GAMING INVESTIGATIONS | 6000 | 0 | 5 | 3,801,261.49 | 3,674,698.69 | - | - | - | - | - |
| 00190 | 46050 | GAMING INVESTIGATIONS | 6000 | 2 | 5 | - | - | 15,400.00 | - | - | 15,400.00 | - |
| 00190 | 46050 | GAMING INVESTIGATIONS | 6000 | 3 | 5 | - | - | 87,238.36 | - | 50,094.52 | 37,143.84 | - |
| 00190 | 46050 | GAMING INVESTIGATIONS | 6000 | 4 | 5 | - | - | 999.54 | - | 51.13 | 948.41 | - |
| 00190 | 46050 | GAMING INVESTIGATIONS | 6000 | 9 | 5 | - | - | 22,924.90 | - | 218.80 | 22,706.10 | - |
| | **46050 Total** | | | | | **3,801,261.49** | **3,674,698.69** | **126,562.80** | **-** | **50,364.45** | **76,198.35** | **-** |
| 00190 | 46720 | GAMING ENFORCEMENT AGENTS COST | 6000 | 0 | 6 | 21,885,476.14 | (18,313,587.51) | 40,199,063.65 | - | 61,616.62 | 20,559,994.03 | 19,577,453.00 |
| | **46720 Total** | | | | | **21,885,476.14** | **(18,313,587.51)** | **40,199,063.65** | **-** | **61,616.62** | **20,559,994.03** | **19,577,453.00** |
| 00190 | 57200 | Fantasy Sports Regulation | 2850 | 0 | 3 | 25,500.00 | 823.00 | - | - | - | - | - |
| 00190 | 57200 | Fantasy Sports Regulation | 2850 | 1 | 3 | - | - | 24,500.00 | - | - | 24,500.00 | - |
| 00190 | 57200 | Fantasy Sports Regulation | 2850 | 9 | 3 | - | - | 177.00 | - | - | 177.00 | - |
| | **57200 Total** | | | | | **25,500.00** | **823.00** | **24,677.00** | **-** | **-** | **24,677.00** | **-** |
| 00190 | 75113 | RIVERBOAT BONDS | 1000 | 0 | 6 | 0.01 | 0.01 | - | - | - | - | - |
| | **75113 Total** | | | | | **0.01** | **0.01** | **-** | **-** | **-** | **-** | **-** |
| 00191 | 90191 | LOTTERY COMMISSION PAYROLL | 9114 | 0 | 6 | - | - | (180.84) | - | - | (185.60) | 4.76 |
| | **90191 Total** | | | | | **-** | **-** | **(180.84)** | **-** | **-** | **(185.60)** | **4.76** |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 0 | 3 | 419,945.74 | (8,843,955.85) | - | - | - | - | - |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 1 | 3 | 7,114,519.52 | - | 7,114,519.52 | - | - | 7,114,519.52 | - |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 2 | 3 | 1,729,436.33 | (419,945.74) | 156,561.97 | - | - | 156,561.97 | - |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 3 | 3 | - | - | 844,185.87 | - | - | 844,185.87 | - |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 4 | 3 | - | - | 6,007.90 | - | - | 6,007.90 | - |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 5 | 3 | - | - | 97.00 | - | - | 97.00 | - |
| 00200 | 38520 | UTILITY REGULATORY COMMISSION | 3200 | 9 | 3 | - | - | 1,142,529.33 | - | 160,298.05 | 982,231.28 | - |
| | **38520 Total** | | | | | **9,263,901.59** | **(9,263,901.59)** | **9,263,901.59** | **-** | **160,298.05** | **9,103,603.54** | **-** |
| 00200 | 38580 | PIPELINE SAFETY TRAINING | 3200 | 0 | 5 | 11,491.65 | 11,491.65 | - | - | - | - | - |
| | **38580 Total** | | | | | **11,491.65** | **11,491.65** | **-** | **-** | **-** | **-** | **-** |
| 00200 | 48691 | Underground plant protection a | 6000 | 0 | 5 | 4,399,338.62 | 2,312,397.30 | - | - | - | - | - |
| 00200 | 48691 | Underground plant protection a | 6000 | 1 | 5 | - | - | 106,905.32 | - | - | 106,905.32 | - |
| 00200 | 48691 | Underground plant protection a | 6000 | 4 | 5 | - | - | 388.93 | - | - | 388.93 | - |
| 00200 | 48691 | Underground plant protection a | 6000 | 7 | 5 | - | - | 1,372,894.74 | - | - | 1,372,894.74 | - |
| 00200 | 48691 | Underground plant protection a | 6000 | 9 | 5 | - | - | 606,752.33 | - | - | 606,752.33 | - |
| | **48691 Total** | | | | | **4,399,338.62** | **2,312,397.30** | **2,086,941.32** | **-** | **-** | **2,086,941.32** | **-** |
| 00200 | 58019 | DOE Stimulus Fund | 8000 | 0 | 7 | 5,763.58 | 5,763.58 | - | - | - | - | - |
| | **58019 Total** | | | | | **5,763.58** | **5,763.58** | **-** | **-** | **-** | **-** | **-** |
| 00200 | 61100 | IURC DOT Fund | 8020 | 0 | 7 | 4,390,221.61 | 2,493,802.13 | 1,896,419.48 | - | - | 1,896,419.48 | - |
| | **61100 Total** | | | | | **4,390,221.61** | **2,493,802.13** | **1,896,419.48** | **-** | **-** | **1,896,419.48** | **-** |
| 00205 | 38550 | GAS COST ADJUSTMENT SETTLEMENT | 3200 | 0 | 5 | 264,730.21 | 263,485.71 | - | - | - | - | - |
| 00205 | 38550 | GAS COST ADJUSTMENT SETTLEMENT | 3200 | 3 | 5 | - | - | - | - | 22,529.90 | (22,529.90) | - |
| 00205 | 38550 | GAS COST ADJUSTMENT SETTLEMENT | 3200 | 9 | 5 | - | - | 1,244.50 | - | - | 1,244.50 | - |
| | **38550 Total** | | | | | **264,730.21** | **263,485.71** | **1,244.50** | **-** | **22,529.90** | **(21,285.40)** | **-** |
| 00205 | 38560 | UTILITY CONSUMER COUNSELOR | 3200 | 0 | 3 | 75,366.84 | (6,719,454.61) | - | - | - | - | - |
| 00205 | 38560 | UTILITY CONSUMER COUNSELOR | 3200 | 1 | 3 | 6,135,835.00 | 60,494.32 | 6,075,340.68 | - | - | 6,075,340.68 | - |
| 00205 | 38560 | UTILITY CONSUMER COUNSELOR | 3200 | 2 | 3 | 696,458.15 | (23,022.62) | 101,479.80 | - | - | 101,479.80 | - |
| 00205 | 38560 | UTILITY CONSUMER COUNSELOR | 3200 | 3 | 3 | - | - | 2,749.89 | - | 902.19 | 1,847.70 | - |
| 00205 | 38560 | UTILITY CONSUMER COUNSELOR | 3200 | 4 | 3 | - | - | 3,987.71 | - | - | 3,987.71 | - |
| 00205 | 38560 | UTILITY CONSUMER COUNSELOR | 3200 | 9 | 3 | - | - | 611,263.37 | - | 10,359.78 | 600,851.14 | 52.45 |
| | **38560 Total** | | | | | **6,907,659.99** | **(6,681,982.91)** | **6,794,821.45** | **-** | **11,261.97** | **6,783,507.03** | **52.45** |
| 00205 | 38570 | EXPERT WITNESS FEES & AUDIT | 3200 | 0 | 3 | 787,998.00 | 94.39 | - | - | - | - | - |
| 00205 | 38570 | EXPERT WITNESS FEES & AUDIT | 3200 | 3 | 3 | - | - | 778,111.61 | - | 290,424.75 | 487,686.86 | - |
| 00205 | 38570 | EXPERT WITNESS FEES & AUDIT | 3200 | 9 | 3 | - | - | 9,792.00 | - | 4,726.46 | 5,065.54 | - |
| | **38570 Total** | | | | | **787,998.00** | **94.39** | **787,903.61** | **-** | **295,151.21** | **492,752.40** | **-** |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 0 | 3 | 247,332.57 | (9,416,827.22) | - | - | - | - | - |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 1 | 3 | 8,019,456.02 | - | 8,019,456.02 | - | - | 8,019,456.02 | - |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 2 | 3 | 1,397,371.20 | (247,332.57) | 156,407.81 | - | - | 156,407.81 | - |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 3 | 3 | - | - | 542,684.80 | - | 55,988.90 | 486,695.90 | - |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 4 | 3 | - | - | 29,955.35 | - | - | 28,996.76 | 958.59 |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 5 | 3 | - | - | 40,060.36 | - | - | 40,060.36 | - |
| 00208 | 39220 | DEPT OF FINANCIAL INSTITUTIONS | 3340 | 9 | 3 | - | - | 875,595.45 | - | - | 875,595.45 | - |
| | **39220 Total** | | | | | **9,664,159.79** | **(9,664,159.79)** | **9,664,159.79** | **-** | **55,988.90** | **9,607,212.30** | **958.59** |
| 00210 | 11900 | INSURANCE DEPARTMENT | 1000 | 9 | 3 | - | - | 4,917.81 | - | - | - | 4,917.81 |
| | **11900 Total** | | | | | **-** | **-** | **4,917.81** | **-** | **-** | **-** | **4,917.81** |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 0 | 3 | 166,528.69 | (8,136,628.33) | - | - | - | - | - |
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 1 | 3 | 6,959,524.34 | (76,410.18) | 7,035,934.52 | - | 20,910.11 | 6,977,512.65 | 37,511.76 |
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 2 | 3 | 1,183,347.22 | (83,875.28) | 189,939.22 | - | - | 189,939.22 | - |
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 3 | 3 | - | - | 223,214.52 | - | 16,361.79 | 206,601.58 | 251.15 |
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 4 | 3 | - | - | 45,474.49 | - | - | 45,474.49 | - |
| 00210 | 36410 | DEPT OF INSURANCE-OPERATING | 2800 | 9 | 3 | - | - | 808,594.27 | - | 3,477.01 | 810,035.07 | (4,917.81) |
| **36410 Total** | | | | | | **8,309,400.25** | **(8,296,913.79)** | **8,303,157.02** | **-** | **40,748.91** | **8,229,563.01** | **32,845.10** |
| 00210 | 36430 | All Payer Claims Database | 2800 | 0 | 3 | 1,609,097.24 | - | - | - | - | - | - |
| 00210 | 36430 | All Payer Claims Database | 2800 | 1 | 3 | - | - | 463,359.61 | - | - | 463,359.61 | - |
| 00210 | 36430 | All Payer Claims Database | 2800 | 3 | 3 | - | - | 91,087.90 | - | - | 91,087.90 | - |
| 00210 | 36430 | All Payer Claims Database | 2800 | 9 | 3 | - | - | 1,054,649.73 | - | 32,076.52 | 1,022,573.21 | - |
| **36430 Total** | | | | | | **1,609,097.24** | **-** | **1,609,097.24** | **-** | **32,076.52** | **1,577,020.72** | **-** |
| 00210 | 37920 | BAIL BOND DIVISION | 3100 | 0 | 3 | 66,465.00 | 20,080.87 | - | - | - | - | - |
| 00210 | 37920 | BAIL BOND DIVISION | 3100 | 1 | 3 | - | - | 45,612.13 | - | - | 45,612.13 | - |
| 00210 | 37920 | BAIL BOND DIVISION | 3100 | 9 | 3 | - | - | 772.00 | - | - | 772.00 | - |
| **37920 Total** | | | | | | **66,465.00** | **20,080.87** | **46,384.13** | **-** | **-** | **46,384.13** | **-** |
| 00210 | 45800 | SHIIP-SENIOR HLTH INS INFO PRO | 6000 | 0 | 6 | 363,045.67 | 363,045.67 | - | - | - | - | - |
| **45800 Total** | | | | | | **363,045.67** | **363,045.67** | **-** | **-** | **-** | **-** | **-** |
| 00210 | 48810 | PATIENTS COMP FUND-NON BUDGET | 6020 | 0 | 6 | 403,587,445.98 | 127,111,874.94 | 276,475,571.04 | - | - | 125,869,147.96 | 150,606,423.08 |
| **48810 Total** | | | | | | **403,587,445.98** | **127,111,874.94** | **276,475,571.04** | **-** | **-** | **125,869,147.96** | **150,606,423.08** |
| 00210 | 48820 | PATIENTS COMP FUND-OPERATING | 6020 | 0 | 3 | 5,520,668.00 | 1,695,042.91 | - | - | - | - | - |
| 00210 | 48820 | PATIENTS COMP FUND-OPERATING | 6020 | 1 | 3 | - | - | 606,633.96 | - | - | 606,633.96 | - |
| 00210 | 48820 | PATIENTS COMP FUND-OPERATING | 6020 | 3 | 3 | - | - | 3,053,175.95 | - | 11,504.02 | 3,041,671.93 | - |
| 00210 | 48820 | PATIENTS COMP FUND-OPERATING | 6020 | 4 | 3 | - | - | 941.37 | - | - | 941.37 | - |
| 00210 | 48820 | PATIENTS COMP FUND-OPERATING | 6020 | 9 | 3 | - | - | 164,873.81 | - | 472.11 | 164,242.85 | 158.85 |
| **48820 Total** | | | | | | **5,520,668.00** | **1,695,042.91** | **3,825,625.09** | **-** | **11,976.13** | **3,813,490.11** | **158.85** |
| 00210 | 50910 | IPSRM-BASIC | 6290 | 2 | 3 | 133,108.00 | 34,826.00 | - | - | - | - | - |
| 00210 | 50910 | IPSRM-BASIC | 6290 | 3 | 3 | - | - | 98,282.00 | - | 2,770.20 | 95,511.80 | - |
| **50910 Total** | | | | | | **133,108.00** | **34,826.00** | **98,282.00** | **-** | **2,770.20** | **95,511.80** | **-** |
| 00210 | 51020 | MINE SUBSIDENCE INS FD OPER | 6310 | 0 | 3 | 2,400,000.00 | 679,835.84 | - | - | - | - | - |
| 00210 | 51020 | MINE SUBSIDENCE INS FD OPER | 6310 | 3 | 3 | - | - | 127,670.00 | - | - | 127,670.00 | - |
| 00210 | 51020 | MINE SUBSIDENCE INS FD OPER | 6310 | 8 | 3 | - | - | 1,590,610.86 | - | - | 1,590,610.86 | - |
| 00210 | 51020 | MINE SUBSIDENCE INS FD OPER | 6310 | 9 | 3 | - | - | 1,883.30 | - | - | 1,883.30 | - |
| **51020 Total** | | | | | | **2,400,000.00** | **679,835.84** | **1,720,164.16** | **-** | **-** | **1,720,164.16** | **-** |
| 00210 | 54510 | TITLE INS ENFORCEMENT-OPER | 6440 | 0 | 3 | 902,940.00 | 611,792.31 | - | - | - | - | - |
| 00210 | 54510 | TITLE INS ENFORCEMENT-OPER | 6440 | 1 | 3 | - | - | 258,797.81 | - | - | 258,797.81 | - |
| 00210 | 54510 | TITLE INS ENFORCEMENT-OPER | 6440 | 2 | 3 | - | - | 72.00 | - | - | 72.00 | - |
| 00210 | 54510 | TITLE INS ENFORCEMENT-OPER | 6440 | 3 | 3 | - | - | 23,457.20 | - | - | 23,457.20 | - |
| 00210 | 54510 | TITLE INS ENFORCEMENT-OPER | 6440 | 9 | 3 | - | - | 8,820.68 | - | 1,002.00 | 7,818.68 | - |
| **54510 Total** | | | | | | **902,940.00** | **611,792.31** | **291,147.69** | **-** | **1,002.00** | **290,145.69** | **-** |
| 00210 | 61200 | DOI DHHS Fund | 8093 | 0 | 7 | 4,840,161.47 | 2,605,362.39 | 2,234,799.08 | - | 287,810.53 | 1,792,599.78 | 154,388.77 |
| **61200 Total** | | | | | | **4,840,161.47** | **2,605,362.39** | **2,234,799.08** | **-** | **287,810.53** | **1,792,599.78** | **154,388.77** |
| 00215 | 11920 | Local Government Finance | 1000 | 0 | 3 | 4,850,323.32 | - | - | - | - | - | - |
| 00215 | 11920 | Local Government Finance | 1000 | 1 | 3 | - | - | 4,239,521.33 | - | - | 4,239,521.33 | - |
| 00215 | 11920 | Local Government Finance | 1000 | 2 | 3 | - | - | 75,197.89 | - | - | 75,197.89 | - |
| 00215 | 11920 | Local Government Finance | 1000 | 3 | 3 | - | - | 415,109.54 | - | 121,817.81 | 293,291.73 | - |
| 00215 | 11920 | Local Government Finance | 1000 | 4 | 3 | - | - | 4,276.19 | - | - | 4,276.19 | - |
| 00215 | 11920 | Local Government Finance | 1000 | 5 | 3 | - | - | 690.00 | - | - | 690.00 | - |
| 00215 | 11920 | Local Government Finance | 1000 | 9 | 3 | - | - | 115,528.37 | - | 661.49 | 114,866.88 | - |
| **11920 Total** | | | | | | **4,850,323.32** | **-** | **4,850,323.32** | **-** | **122,479.30** | **4,727,844.02** | **-** |
| 00215 | 17210 | MARKET VALUE ASSESSMENT PROJEC | 1000 | 0 | 6 | 712.92 | 712.92 | - | - | - | - | - |
| **17210 Total** | | | | | | **712.92** | **712.92** | **-** | **-** | **-** | **-** | **-** |
| 00215 | 19074 | DLGF GF Constr | 1000 | 0 | 7 | 404,576.62 | 328,659.95 | 75,916.67 | - | - | 75,916.67 | - |
| **19074 Total** | | | | | | **404,576.62** | **328,659.95** | **75,916.67** | **-** | **-** | **75,916.67** | **-** |
| 00215 | 44520 | SCHOOL DISC. REVOLVING FUND | 6000 | 0 | 6 | 1,089.55 | 1,089.55 | - | - | - | - | - |
| **44520 Total** | | | | | | **1,089.55** | **1,089.55** | **-** | **-** | **-** | **-** | **-** |
| 00215 | 45210 | TRAINING | 6000 | 0 | 6 | 11,168.36 | 11,168.36 | - | - | - | - | - |
| **45210 Total** | | | | | | **11,168.36** | **11,168.36** | **-** | **-** | **-** | **-** | **-** |
| 00217 | 11360 | Board of Tax Review | 1000 | 0 | 3 | 1,757,924.06 | - | - | - | - | - | - |
| 00217 | 11360 | Board of Tax Review | 1000 | 1 | 3 | - | - | 1,632,704.07 | - | - | 1,632,704.07 | - |
| 00217 | 11360 | Board of Tax Review | 1000 | 2 | 3 | - | - | 20,123.68 | - | - | 20,123.68 | - |
| 00217 | 11360 | Board of Tax Review | 1000 | 3 | 3 | - | - | 70,179.08 | - | 12,800.00 | 57,379.08 | - |
| 00217 | 11360 | Board of Tax Review | 1000 | 4 | 3 | - | - | 1,278.40 | - | - | 1,278.40 | - |
| 00217 | 11360 | Board of Tax Review | 1000 | 9 | 3 | - | - | 33,638.83 | - | 99.95 | 33,538.88 | - |
| **11360 Total** | | | | | | **1,757,924.06** | **-** | **1,757,924.06** | **-** | **12,899.95** | **1,745,024.11** | **-** |
| 00220 | 11940 | WORKERS' COMPENSATION BOARD | 1000 | 0 | 3 | 2,245,119.00 | 86,838.25 | - | - | - | - | - |
| 00220 | 11940 | WORKERS' COMPENSATION BOARD | 1000 | 1 | 3 | - | - | 2,076,738.31 | - | - | 2,076,738.31 | - |
| 00220 | 11940 | WORKERS' COMPENSATION BOARD | 1000 | 2 | 3 | - | - | 31,243.01 | - | - | 31,243.01 | - |
| 00220 | 11940 | WORKERS' COMPENSATION BOARD | 1000 | 3 | 3 | - | - | 1,200.40 | - | - | 1,200.40 | - |
| 00220 | 11940 | WORKERS' COMPENSATION BOARD | 1000 | 4 | 3 | - | - | 2,026.27 | - | - | 2,026.27 | - |
| 00220 | 11940 | WORKERS' COMPENSATION BOARD | 1000 | 9 | 3 | - | - | 47,072.76 | - | 249.21 | 121,401.55 | (74,578.00) |
| **11940 Total** | | | | | | **2,245,119.00** | **86,838.25** | **2,158,280.75** | **-** | **249.21** | **2,232,609.54** | **(74,578.00)** |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN | 2610 | 0 | 5 | 2,774,941.70 | 2,265,265.07 | - | - | - | - | - |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN | 2610 | 3 | 5 | - | - | 489,817.00 | - | 99,769.71 | 390,047.29 | - |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN | 2610 | 9 | 5 | - | - | 19,859.63 | - | - | 19,859.63 | - |
| **35010 Total** | | | | | | **2,774,941.70** | **2,265,265.07** | **509,676.63** | **-** | **99,769.71** | **409,906.92** | **-** |
| 00220 | 48270 | SECOND INJURY FUND | 6000 | 0 | 6 | 14,330,469.80 | (1,575,102.83) | 15,905,572.63 | - | - | 7,375,400.72 | 8,530,171.91 |
| **48270 Total** | | | | | | **14,330,469.80** | **(1,575,102.83)** | **15,905,572.63** | **-** | **-** | **7,375,400.72** | **8,530,171.91** |
| 00220 | 50410 | RESIDUAL ASBESTOS INJURY FUND | 6230 | 0 | 6 | 52,058.58 | 32,390.19 | 19,668.39 | - | - | - | 19,668.39 |
| **50410 Total** | | | | | | **52,058.58** | **32,390.19** | **19,668.39** | **-** | **-** | **-** | **19,668.39** |
| 00225 | 11960 | LABOR DIVISION | 1000 | 0 | 3 | 1,923.64 | (778,836.98) | - | - | - | - | - |
| 00225 | 11960 | LABOR DIVISION | 1000 | 1 | 3 | 711,100.14 | - | 711,100.14 | - | - | 711,100.14 | - |
| 00225 | 11960 | LABOR DIVISION | 1000 | 2 | 3 | 67,736.84 | (1,923.64) | 23,287.00 | - | - | 23,287.00 | - |
| 00225 | 11960 | LABOR DIVISION | 1000 | 3 | 3 | - | - | 10,291.36 | - | - | 10,291.36 | - |
| 00225 | 11960 | LABOR DIVISION | 1000 | 4 | 3 | - | - | 2,733.48 | - | - | 2,733.48 | - |
| 00225 | 11960 | LABOR DIVISION | 1000 | 9 | 3 | - | - | 33,348.64 | - | 1,923.64 | 31,425.00 | - |
| **11960 Total** | | | | | | **780,760.62** | **(780,760.62)** | **780,760.62** | **-** | **1,923.64** | **778,836.98** | **-** |
| 00225 | 11980 | BUREAU OF MINES AND SAFETY | 1000 | 0 | 3 | 156,517.00 | 35,133.17 | - | - | - | - | - |
| 00225 | 11980 | BUREAU OF MINES AND SAFETY | 1000 | 1 | 3 | - | - | 112,061.60 | - | - | 112,061.60 | - |
| 00225 | 11980 | BUREAU OF MINES AND SAFETY | 1000 | 2 | 3 | - | - | 3,447.00 | - | - | 3,447.00 | - |
| 00225 | 11980 | BUREAU OF MINES AND SAFETY | 1000 | 3 | 3 | - | - | 67.70 | - | - | 67.70 | - |
| 00225 | 11980 | BUREAU OF MINES AND SAFETY | 1000 | 4 | 3 | - | - | 1,747.73 | - | - | 1,747.73 | - |
| 00225 | 11980 | BUREAU OF MINES AND SAFETY | 1000 | 9 | 3 | - | - | 4,059.80 | - | 355.72 | 3,704.08 | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **11980 Total** | | | | | **156,517.00** | **35,133.17** | **121,383.83** | **-** | **355.72** | **121,028.11** | **-** |
| 00225 | 12000 | Quality, Metrics, & Stat (MIS) | 1000 | 0 | 3 | 3,033.00 | 3,033.00 | - | - | - | - | - |
| | **12000 Total** | | | | | **3,033.00** | **3,033.00** | **-** | **-** | **-** | **-** | **-** |
| 00225 | 15110 | OCCUPATIONAL SAFTY & HLTH (TFR | 1000 | 0 | 3 | 45,382.00 | 45,382.00 | - | - | - | - | - |
| | **15110 Total** | | | | | **45,382.00** | **45,382.00** | **-** | **-** | **-** | **-** | **-** |
| 00225 | 35510 | EMPLOYMENT OF YOUTH | 2660 | 0 | 3 | 232,110.00 | 34,660.03 | - | - | - | - | - |
| 00225 | 35510 | EMPLOYMENT OF YOUTH | 2660 | 1 | 3 | - | - | 124,199.65 | - | - | 124,199.65 | - |
| 00225 | 35510 | EMPLOYMENT OF YOUTH | 2660 | 2 | 3 | - | - | 9,948.36 | - | - | 9,948.36 | - |
| 00225 | 35510 | EMPLOYMENT OF YOUTH | 2660 | 3 | 3 | - | - | 772.66 | - | - | 772.66 | - |
| 00225 | 35510 | EMPLOYMENT OF YOUTH | 2660 | 4 | 3 | - | - | 10,245.73 | - | - | 10,245.73 | - |
| 00225 | 35510 | EMPLOYMENT OF YOUTH | 2660 | 9 | 3 | - | - | 52,283.57 | - | - | 52,283.57 | - |
| | **35510 Total** | | | | | **232,110.00** | **34,660.03** | **197,449.97** | **-** | **-** | **197,449.97** | **-** |
| 00225 | 48170 | MINE SAFETY FUND | 6000 | 0 | 5 | 101,771.79 | 73,790.29 | - | - | - | - | - |
| 00225 | 48170 | MINE SAFETY FUND | 6000 | 3 | 5 | - | - | 1,003.15 | - | - | 1,003.15 | - |
| 00225 | 48170 | MINE SAFETY FUND | 6000 | 4 | 5 | - | - | 26,978.35 | - | 3,200.00 | 23,778.35 | - |
| | **48170 Total** | | | | | **101,771.79** | **73,790.29** | **27,981.50** | **-** | **3,200.00** | **24,781.50** | **-** |
| 00225 | 48200 | OHSA Survey Fund | 6000 | 0 | 5 | 45,775.72 | 45,775.72 | - | - | - | - | - |
| | **48200 Total** | | | | | **45,775.72** | **45,775.72** | **-** | **-** | **-** | **-** | **-** |
| 00225 | 61300 | DOL DOL Fund | 8017 | 0 | 7 | 13,425,072.99 | 5,745,396.51 | 7,679,676.48 | - | 22,393.00 | 7,596,684.80 | 60,598.68 |
| | **61300 Total** | | | | | **13,425,072.99** | **5,745,396.51** | **7,679,676.48** | **-** | **22,393.00** | **7,596,684.80** | **60,598.68** |
| 00225 | 61301 | DHS Federal Fund | 8097 | 0 | 7 | 8,550.74 | 8,550.74 | - | - | - | - | - |
| | **61301 Total** | | | | | **8,550.74** | **8,550.74** | **-** | **-** | **-** | **-** | **-** |
| 00230 | 34920 | ALCOHOLIC BEV ENF OFFICER TRNG | 2600 | 0 | 5 | 32,026.99 | 32,026.99 | - | - | - | - | - |
| | **34920 Total** | | | | | **32,026.99** | **32,026.99** | **-** | **-** | **-** | **-** | **-** |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 0 | 3 | 160,899.85 | (12,908,366.01) | - | - | - | - | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 1 | 3 | 11,103,030.60 | - | 11,103,030.60 | - | - | 11,103,030.60 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 2 | 3 | 1,814,425.41 | (151,809.85) | 231,966.01 | - | - | 231,966.01 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 3 | 3 | - | - | 233,544.27 | - | 98,111.32 | 135,432.95 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 4 | 3 | - | - | 700,858.87 | - | 16,444.75 | 684,414.12 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 5 | 3 | - | - | 11,291.94 | - | - | 11,291.94 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 8 | 3 | - | - | 50.45 | - | - | 50.45 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 9 | 3 | - | - | 788,523.72 | - | 8,843.18 | 779,680.54 | - |
| | **37620 Total** | | | | | **13,078,355.86** | **(13,060,175.86)** | **13,069,265.86** | **-** | **123,399.25** | **12,945,866.61** | **-** |
| 00230 | 46842 | TOBACCO ENFORCEMENT GRANT-AG | 6000 | 0 | 5 | 16,809.73 | 16,809.73 | - | - | - | - | - |
| | **46842 Total** | | | | | **16,809.73** | **16,809.73** | **-** | **-** | **-** | **-** | **-** |
| 00230 | 47530 | YOUTH TOBACCO EDUCATION AND EN | 5960 | 0 | 3 | 412,349.00 | 72,849.00 | - | - | - | - | - |
| 00230 | 47530 | YOUTH TOBACCO EDUCATION AND EN | 5960 | 2 | 3 | - | - | 339,500.00 | - | - | - | 339,500.00 |
| | **47530 Total** | | | | | **412,349.00** | **72,849.00** | **339,500.00** | **-** | **-** | **-** | **339,500.00** |
| 00230 | 47946 | ATC ASSET FORFEITURE & SEIZURE | 6000 | 0 | 6 | 54,655.33 | 54,247.82 | 407.51 | - | - | - | 407.51 |
| | **47946 Total** | | | | | **54,655.33** | **54,247.82** | **407.51** | **-** | **-** | **-** | **407.51** |
| 00230 | 48020 | EXCISE TAX | 6000 | 0 | 6 | 17,262,915.68 | (4,226,011.69) | 21,488,927.37 | - | - | 10,455,995.02 | 11,032,932.35 |
| | **48020 Total** | | | | | **17,262,915.68** | **(4,226,011.69)** | **21,488,927.37** | **-** | **-** | **10,455,995.02** | **11,032,932.35** |
| 00230 | 61310 | ATC DOJ Fund | 8016 | 0 | 7 | 462,503.13 | 310,823.13 | 151,680.00 | - | - | 151,680.00 | - |
| | **61310 Total** | | | | | **462,503.13** | **310,823.13** | **151,680.00** | **-** | **-** | **151,680.00** | **-** |
| 00230 | 61311 | ATC DOT FUND | 8020 | 0 | 7 | 680,486.92 | 423,686.92 | 256,800.00 | - | - | 256,800.00 | - |
| | **61311 Total** | | | | | **680,486.92** | **423,686.92** | **256,800.00** | **-** | **-** | **256,800.00** | **-** |
| 00230 | 61330 | ATC DHS Fund | 8097 | 0 | 7 | 144,838.09 | 144,838.09 | - | - | - | - | - |
| | **61330 Total** | | | | | **144,838.09** | **144,838.09** | **-** | **-** | **-** | **-** | **-** |
| 00230 | 61405 | ATC DHHS Fund | 8093 | 0 | 7 | 560,241.20 | 560,241.20 | - | - | - | - | - |
| | **61405 Total** | | | | | **560,241.20** | **560,241.20** | **-** | **-** | **-** | **-** | **-** |
| 00230 | 74330 | OPEB Trust Fund - ATC / Excise | 6605 | 0 | 6 | 769,928.67 | 465,453.30 | 304,475.37 | - | - | - | 304,475.37 |
| | **74330 Total** | | | | | **769,928.67** | **465,453.30** | **304,475.37** | **-** | **-** | **-** | **304,475.37** |
| 00235 | 13077 | Bureau of Motor Vehicles | 1000 | 0 | 3 | 391,811.59 | (25,609,215.11) | - | - | - | - | - |
| 00235 | 13077 | Bureau of Motor Vehicles | 1000 | 1 | 3 | 16,221,714.81 | - | 16,221,714.81 | - | - | 16,221,714.81 | - |
| 00235 | 13077 | Bureau of Motor Vehicles | 1000 | 2 | 3 | 9,696,322.60 | (82,989.29) | 1,486,625.46 | - | 67,391.61 | 1,419,233.85 | - |
| 00235 | 13077 | Bureau of Motor Vehicles | 1000 | 3 | 3 | - | - | 1,017,750.72 | - | 44,874.64 | 958,009.73 | 14,866.35 |
| 00235 | 13077 | Bureau of Motor Vehicles | 1000 | 4 | 3 | - | - | 171,753.52 | - | 5,100.28 | 166,653.24 | - |
| 00235 | 13077 | Bureau of Motor Vehicles | 1000 | 5 | 3 | - | - | 6,667.06 | - | - | 6,667.06 | - |
| 00235 | 13077 | Bureau of Motor Vehicles | 1000 | 9 | 3 | - | - | 7,096,515.13 | - | 26,470.66 | 7,070,044.47 | - |
| | **13077 Total** | | | | | **26,309,849.00** | **(25,692,204.40)** | **26,001,026.70** | **-** | **143,837.19** | **25,842,323.16** | **14,866.35** |
| 00235 | 32710 | DEALER INVESTIGATOR EXPENSES | 2260 | 0 | 5 | 1,222,483.15 | 1,222,483.15 | - | - | - | - | - |
| | **32710 Total** | | | | | **1,222,483.15** | **1,222,483.15** | **-** | **-** | **-** | **-** | **-** |
| 00235 | 32740 | MOTOR VEHICLE ODOMETER | 2260 | 0 | 5 | 162,767.48 | 162,767.48 | - | - | - | - | - |
| | **32740 Total** | | | | | **162,767.48** | **162,767.48** | **-** | **-** | **-** | **-** | **-** |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | 2810 | 0 | 3 | 8,108,981.00 | 15,127.65 | - | - | - | - | - |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | 2810 | 3 | 3 | - | - | 37,800.00 | - | - | 37,800.00 | - |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | 2810 | 9 | 3 | - | - | 8,056,053.35 | - | 199,264.88 | 8,026,267.74 | (169,479.27) |
| | **36510 Total** | | | | | **8,108,981.00** | **15,127.65** | **8,093,853.35** | **-** | **199,264.88** | **8,064,067.74** | **(169,479.27)** |
| 00235 | 43210 | Motorcycle Operator Safety | 2940 | 0 | 3 | 1,411,122.00 | 499,225.86 | - | - | - | - | - |
| 00235 | 43210 | Motorcycle Operator Safety | 2940 | 3 | 3 | - | - | 851,930.29 | - | 11,135.00 | 840,795.29 | - |
| 00235 | 43210 | Motorcycle Operator Safety | 2940 | 4 | 3 | - | - | 9,937.74 | - | - | 9,937.74 | - |
| 00235 | 43210 | Motorcycle Operator Safety | 2940 | 9 | 3 | - | - | 50,028.11 | - | 0.06 | 50,028.05 | - |
| | **43210 Total** | | | | | **1,411,122.00** | **499,225.86** | **911,896.14** | **-** | **11,135.06** | **900,761.08** | **-** |
| 00235 | 46330 | THE IN GRAND AUTO TOUR | 6000 | 0 | 6 | 8,589.98 | 8,589.98 | - | - | - | - | - |
| | **46330 Total** | | | | | **8,589.98** | **8,589.98** | **-** | **-** | **-** | **-** | **-** |
| 00235 | 50210 | STATE MOTOR VEHICLE TECHNOLOGY | 6210 | 0 | 5 | 12,170,907.12 | 5,575,517.23 | - | - | - | - | - |
| 00235 | 50210 | STATE MOTOR VEHICLE TECHNOLOGY | 6210 | 2 | 5 | - | - | 1,150,121.63 | - | 27,949.14 | 1,122,172.49 | - |
| 00235 | 50210 | STATE MOTOR VEHICLE TECHNOLOGY | 6210 | 3 | 5 | - | - | 4,195,573.85 | - | 484,315.42 | 3,711,258.43 | - |
| 00235 | 50210 | STATE MOTOR VEHICLE TECHNOLOGY | 6210 | 4 | 5 | - | - | 2,463.88 | - | - | 2,463.88 | - |
| 00235 | 50210 | STATE MOTOR VEHICLE TECHNOLOGY | 6210 | 9 | 5 | - | - | 1,247,230.53 | - | - | 1,247,230.53 | - |
| | **50210 Total** | | | | | **12,170,907.12** | **5,575,517.23** | **6,595,389.89** | **-** | **512,264.56** | **6,083,125.33** | **-** |
| 00235 | 61320 | BMV DOT Fund | 8020 | 0 | 7 | 3,863,091.99 | 3,964,290.24 | (101,198.25) | - | - | (101,198.25) | - |
| | **61320 Total** | | | | | **3,863,091.99** | **3,964,290.24** | **(101,198.25)** | **-** | **-** | **(101,198.25)** | **-** |
| 00235 | 61321 | BMV DOJ Fund | 8016 | 0 | 7 | 43,520.00 | 43,520.00 | - | - | - | - | - |
| | **61321 Total** | | | | | **43,520.00** | **43,520.00** | **-** | **-** | **-** | **-** | **-** |
| 00235 | 61325 | BMV DHS Fund | 8097 | 0 | 7 | 53,051.58 | 53,051.58 | - | - | - | - | - |
| | **61325 Total** | | | | | **53,051.58** | **53,051.58** | **-** | **-** | **-** | **-** | **-** |
| 00235 | 75104 | 500 Festival Trust | 6990 | 0 | 6 | 61,600.00 | (57,525.00) | 119,125.00 | - | - | 59,325.00 | 59,800.00 |
| | **75104 Total** | | | | | **61,600.00** | **(57,525.00)** | **119,125.00** | **-** | **-** | **59,325.00** | **59,800.00** |
| 00235 | 75107 | IN Coal Mining Foundation | 6990 | 0 | 6 | 48,440.00 | (44,940.00) | 93,380.00 | - | - | 46,540.00 | 46,840.00 |
| | **75107 Total** | | | | | **48,440.00** | **(44,940.00)** | **93,380.00** | **-** | **-** | **46,540.00** | **46,840.00** |
| 00235 | 75108 | Lupus Foundation | 6990 | 0 | 6 | 25.00 | 25.00 | - | - | - | - | - |
| | **75108 Total** | | | | | **25.00** | **25.00** | **-** | **-** | **-** | **-** | **-** |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00235 | 75116 | ST MARY'S COLLEGE | 6990 | 0 | 6 | 20,800.00 | (18,900.00) | 39,700.00 | - | - | 19,950.00 | 19,750.00 |
| | **75116 Total** | | | | | **20,800.00** | **(18,900.00)** | **39,700.00** | **-** | **-** | **19,950.00** | **19,750.00** |
| 00235 | 75117 | INDIANA NATIVE AMERICAN TRUST | 6990 | 0 | 6 | 50.00 | 1,875.00 | (1,825.00) | - | - | - | (1,825.00) |
| | **75117 Total** | | | | | **50.00** | **1,875.00** | **(1,825.00)** | **-** | **-** | **-** | **(1,825.00)** |
| 00235 | 75118 | INDIANA FFA TRUST | 6990 | 0 | 6 | 43,300.00 | (39,775.00) | 83,075.00 | - | - | 41,825.00 | 41,250.00 |
| | **75118 Total** | | | | | **43,300.00** | **(39,775.00)** | **83,075.00** | **-** | **-** | **41,825.00** | **41,250.00** |
| 00235 | 75119 | FREEMASONS | 6990 | 0 | 6 | 183,750.00 | (170,475.00) | 354,225.00 | - | - | 177,000.00 | 177,225.00 |
| | **75119 Total** | | | | | **183,750.00** | **(170,475.00)** | **354,225.00** | **-** | **-** | **177,000.00** | **177,225.00** |
| 00235 | 75121 | BOY SCOUT TRUST | 6990 | 0 | 6 | 39,650.00 | (37,500.00) | 77,150.00 | - | - | 38,575.00 | 38,575.00 |
| | **75121 Total** | | | | | **39,650.00** | **(37,500.00)** | **77,150.00** | **-** | **-** | **38,575.00** | **38,575.00** |
| 00235 | 75122 | DARE TRUST | 6990 | 0 | 6 | 83,750.00 | (77,300.00) | 161,050.00 | - | - | 80,600.00 | 80,450.00 |
| | **75122 Total** | | | | | **83,750.00** | **(77,300.00)** | **161,050.00** | **-** | **-** | **80,600.00** | **80,450.00** |
| 00235 | 75123 | INDIANA HEALTH TRUST | 6990 | 0 | 6 | 25,625.00 | (23,600.00) | 49,225.00 | - | - | 24,350.00 | 24,875.00 |
| | **75123 Total** | | | | | **25,625.00** | **(23,600.00)** | **49,225.00** | **-** | **-** | **24,350.00** | **24,875.00** |
| 00235 | 75124 | State Ed Instit Trust Lic Plat | 6990 | 0 | 6 | 1,727,875.00 | (1,590,250.00) | 3,318,125.00 | - | - | 1,656,500.00 | 1,661,625.00 |
| | **75124 Total** | | | | | **1,727,875.00** | **(1,590,250.00)** | **3,318,125.00** | **-** | **-** | **1,656,500.00** | **1,661,625.00** |
| 00235 | 75139 | PURDUE UNIV LICENSE PLATE TRUS | 6990 | 0 | 6 | 1,492,000.00 | (1,379,500.00) | 2,871,500.00 | - | - | 1,434,150.00 | 1,437,350.00 |
| | **75139 Total** | | | | | **1,492,000.00** | **(1,379,500.00)** | **2,871,500.00** | **-** | **-** | **1,434,150.00** | **1,437,350.00** |
| 00235 | 75140 | LEWIS & CLARK LIC PLATE TRUST | 6990 | 0 | 6 | 7,950.00 | (7,125.00) | 15,075.00 | - | - | 7,500.00 | 7,575.00 |
| | **75140 Total** | | | | | **7,950.00** | **(7,125.00)** | **15,075.00** | **-** | **-** | **7,500.00** | **7,575.00** |
| 00235 | 75141 | RILEY CHILD'S HOSP LIC PLATE | 6990 | 0 | 6 | 449,975.00 | (417,325.00) | 867,300.00 | - | - | 433,600.00 | 433,700.00 |
| | **75141 Total** | | | | | **449,975.00** | **(417,325.00)** | **867,300.00** | **-** | **-** | **433,600.00** | **433,700.00** |
| 00235 | 75143 | WATERCRAFT DISTRIBUTION | 1000 | 0 | 6 | 15,615,129.47 | (10,325,077.82) | 25,940,207.29 | - | - | 12,953,396.35 | 12,986,810.94 |
| | **75143 Total** | | | | | **15,615,129.47** | **(10,325,077.82)** | **25,940,207.29** | **-** | **-** | **12,953,396.35** | **12,986,810.94** |
| 00235 | 75144 | EDUCATION PLATE FEE | 6990 | 0 | 6 | 130,756.25 | (103,706.25) | 234,462.50 | - | - | 116,087.50 | 118,375.00 |
| | **75144 Total** | | | | | **130,756.25** | **(103,706.25)** | **234,462.50** | **-** | **-** | **116,087.50** | **118,375.00** |
| 00235 | 75148 | INDIANA 4-H TRUST | 6990 | 0 | 6 | 56,675.00 | (52,750.00) | 109,425.00 | - | - | 54,550.00 | 54,875.00 |
| | **75148 Total** | | | | | **56,675.00** | **(52,750.00)** | **109,425.00** | **-** | **-** | **54,550.00** | **54,875.00** |
| 00235 | 75149 | AMERICAN LEGION TRUST | 6990 | 0 | 6 | 12,680.00 | (11,590.00) | 24,270.00 | - | - | 12,180.00 | 12,090.00 |
| | **75149 Total** | | | | | **12,680.00** | **(11,590.00)** | **24,270.00** | **-** | **-** | **12,180.00** | **12,090.00** |
| 00235 | 75150 | ANDERSON UNIVERSITY TRUST | 6990 | 0 | 6 | 23,175.00 | (20,950.00) | 44,125.00 | - | - | 22,175.00 | 21,950.00 |
| | **75150 Total** | | | | | **23,175.00** | **(20,950.00)** | **44,125.00** | **-** | **-** | **22,175.00** | **21,950.00** |
| 00235 | 75151 | INDIANA BLACK EXPO TRUST | 6990 | 0 | 6 | 101,400.00 | (93,400.00) | 194,800.00 | - | - | 97,250.00 | 97,550.00 |
| | **75151 Total** | | | | | **101,400.00** | **(93,400.00)** | **194,800.00** | **-** | **-** | **97,250.00** | **97,550.00** |
| 00235 | 75152 | INDIANA BREAST CANCER TRUST | 6990 | 0 | 6 | 458,900.00 | (423,300.00) | 882,200.00 | - | - | 440,850.00 | 441,350.00 |
| | **75152 Total** | | | | | **458,900.00** | **(423,300.00)** | **882,200.00** | **-** | **-** | **440,850.00** | **441,350.00** |
| 00235 | 75153 | INDIANA LIONS FOUNDATION TRUST | 6990 | 0 | 6 | 14,975.00 | (14,100.00) | 29,075.00 | - | - | 14,625.00 | 14,450.00 |
| | **75153 Total** | | | | | **14,975.00** | **(14,100.00)** | **29,075.00** | **-** | **-** | **14,625.00** | **14,450.00** |
| 00235 | 75154 | IVY TECH COMM COLLEGE TRUST | 6990 | 0 | 6 | 24,875.00 | (23,300.00) | 48,175.00 | - | - | 24,025.00 | 24,150.00 |
| | **75154 Total** | | | | | **24,875.00** | **(23,300.00)** | **48,175.00** | **-** | **-** | **24,025.00** | **24,150.00** |
| 00235 | 75155 | MANCHESTER COLLEGE TRUST | 6990 | 0 | 6 | 31,100.00 | (28,850.00) | 59,950.00 | - | - | 30,050.00 | 29,900.00 |
| | **75155 Total** | | | | | **31,100.00** | **(28,850.00)** | **59,950.00** | **-** | **-** | **30,050.00** | **29,900.00** |
| 00235 | 75156 | NOTRE DAME UNIVERSITY TRUST | 6990 | 0 | 6 | 406,400.00 | (375,600.00) | 782,000.00 | - | - | 390,550.00 | 391,450.00 |
| | **75156 Total** | | | | | **406,400.00** | **(375,600.00)** | **782,000.00** | **-** | **-** | **390,550.00** | **391,450.00** |
| 00235 | 75157 | PROFESSIONAL FIREFIGHTERS TRUS | 6990 | 0 | 6 | 459,175.00 | (424,700.00) | 883,875.00 | - | - | 440,675.00 | 443,200.00 |
| | **75157 Total** | | | | | **459,175.00** | **(424,700.00)** | **883,875.00** | **-** | **-** | **440,675.00** | **443,200.00** |
| 00235 | 75158 | ROSE HULMAN TRUST | 6990 | 0 | 6 | 89,175.00 | (82,725.00) | 171,900.00 | - | - | 86,150.00 | 85,750.00 |
| | **75158 Total** | | | | | **89,175.00** | **(82,725.00)** | **171,900.00** | **-** | **-** | **86,150.00** | **85,750.00** |
| 00235 | 75159 | STATE POLICE TRUST | 6990 | 0 | 6 | 176,150.00 | (148,200.00) | 324,350.00 | - | - | 153,725.00 | 170,625.00 |
| | **75159 Total** | | | | | **176,150.00** | **(148,200.00)** | **324,350.00** | **-** | **-** | **153,725.00** | **170,625.00** |
| 00235 | 75163 | DEPAUW UNIVERSITY LIC PL TR | 6990 | 0 | 6 | 54,425.00 | (50,500.00) | 104,925.00 | - | - | 52,100.00 | 52,825.00 |
| | **75163 Total** | | | | | **54,425.00** | **(50,500.00)** | **104,925.00** | **-** | **-** | **52,100.00** | **52,825.00** |
| 00235 | 75164 | INDIANA TECH LIC PL TR | 6990 | 0 | 6 | 15,200.00 | (14,200.00) | 29,400.00 | - | - | 14,725.00 | 14,675.00 |
| | **75164 Total** | | | | | **15,200.00** | **(14,200.00)** | **29,400.00** | **-** | **-** | **14,725.00** | **14,675.00** |
| 00235 | 75165 | INDIANA WESLEYAN UNIV LIC PL T | 6990 | 0 | 6 | 40,350.00 | (36,875.00) | 77,225.00 | - | - | 38,725.00 | 38,500.00 |
| | **75165 Total** | | | | | **40,350.00** | **(36,875.00)** | **77,225.00** | **-** | **-** | **38,725.00** | **38,500.00** |
| 00235 | 75166 | IUPUI LIC PL TR | 6990 | 0 | 6 | 63,300.00 | (58,925.00) | 122,225.00 | - | - | 61,025.00 | 61,200.00 |
| | **75166 Total** | | | | | **63,300.00** | **(58,925.00)** | **122,225.00** | **-** | **-** | **61,025.00** | **61,200.00** |
| 00235 | 75167 | VINCENNES UNIVERSITY LIC PL TR | 6990 | 0 | 6 | 15,950.00 | (14,750.00) | 30,700.00 | - | - | 15,375.00 | 15,325.00 |
| | **75167 Total** | | | | | **15,950.00** | **(14,750.00)** | **30,700.00** | **-** | **-** | **15,375.00** | **15,325.00** |
| 00235 | 75168 | UNIV OF SOUTHERN IN LIC PL TR | 6990 | 0 | 6 | 35,225.00 | (32,350.00) | 67,575.00 | - | - | 33,550.00 | 34,025.00 |
| | **75168 Total** | | | | | **35,225.00** | **(32,350.00)** | **67,575.00** | **-** | **-** | **33,550.00** | **34,025.00** |
| 00235 | 75169 | UNIV OF ST. FRANCIS LIC PL TR | 6990 | 0 | 6 | 17,875.00 | (16,750.00) | 34,625.00 | - | - | 17,225.00 | 17,400.00 |
| | **75169 Total** | | | | | **17,875.00** | **(16,750.00)** | **34,625.00** | **-** | **-** | **17,225.00** | **17,400.00** |
| 00235 | 75170 | BUTLER UNIVERSITY LIC PL TR | 6990 | 0 | 6 | 237,075.00 | (218,825.00) | 455,900.00 | - | - | 227,575.00 | 228,325.00 |
| | **75170 Total** | | | | | **237,075.00** | **(218,825.00)** | **455,900.00** | **-** | **-** | **227,575.00** | **228,325.00** |
| 00235 | 75172 | UNIV OF INDIANAPOLIS LIC PL TR | 6990 | 0 | 6 | 65,100.00 | (60,450.00) | 125,550.00 | - | - | 62,700.00 | 62,850.00 |
| | **75172 Total** | | | | | **65,100.00** | **(60,450.00)** | **125,550.00** | **-** | **-** | **62,700.00** | **62,850.00** |
| 00235 | 75173 | HABITAT FOR HUMANITY LIC PL TR | 6990 | 0 | 6 | 14,525.00 | (13,475.00) | 28,000.00 | - | - | 13,925.00 | 14,075.00 |
| | **75173 Total** | | | | | **14,525.00** | **(13,475.00)** | **28,000.00** | **-** | **-** | **13,925.00** | **14,075.00** |
| 00235 | 75174 | CHOOSE LIFE LIC PL TR | 6990 | 0 | 6 | 85,600.00 | (79,100.00) | 164,700.00 | - | - | 82,325.00 | 82,375.00 |
| | **75174 Total** | | | | | **85,600.00** | **(79,100.00)** | **164,700.00** | **-** | **-** | **82,325.00** | **82,375.00** |
| 00235 | 75175 | NURSES LIC PL TR | 6990 | 0 | 6 | 691,400.00 | (639,825.00) | 1,331,225.00 | - | - | 665,200.00 | 666,025.00 |
| | **75175 Total** | | | | | **691,400.00** | **(639,825.00)** | **1,331,225.00** | **-** | **-** | **665,200.00** | **666,025.00** |
| 00235 | 75176 | SPECIAL OLYMPICS LIC PL TR | 6990 | 0 | 6 | 32,550.00 | (30,125.00) | 62,675.00 | - | - | 31,125.00 | 31,550.00 |
| | **75176 Total** | | | | | **32,550.00** | **(30,125.00)** | **62,675.00** | **-** | **-** | **31,125.00** | **31,550.00** |
| 00235 | 75177 | Taylor University LIC PL TR | 6990 | 0 | 6 | 20,725.00 | (19,300.00) | 40,025.00 | - | - | 19,925.00 | 20,100.00 |
| | **75177 Total** | | | | | **20,725.00** | **(19,300.00)** | **40,025.00** | **-** | **-** | **19,925.00** | **20,100.00** |
| 00235 | 75180 | JUVENILE DIABETES | 6990 | 0 | 6 | 54,125.00 | (49,675.00) | 103,800.00 | - | - | 51,725.00 | 52,075.00 |
| | **75180 Total** | | | | | **54,125.00** | **(49,675.00)** | **103,800.00** | **-** | **-** | **51,725.00** | **52,075.00** |
| 00235 | 75181 | UNIVERSITY OF EVANSVILLE | 6990 | 0 | 6 | 25.00 | 25.00 | - | - | - | - | - |
| | **75181 Total** | | | | | **25.00** | **25.00** | **-** | **-** | **-** | **-** | **-** |
| 00235 | 75183 | INDIANA STATE UNIV LIC PL TR | 6990 | 0 | 6 | 109,300.00 | (99,925.00) | 209,225.00 | - | - | 104,450.00 | 104,775.00 |
| | **75183 Total** | | | | | **109,300.00** | **(99,925.00)** | **209,225.00** | **-** | **-** | **104,450.00** | **104,775.00** |
| 00235 | 75184 | BETHEL COLLEGE | 6990 | 0 | 6 | 5,120.00 | (4,900.00) | 10,020.00 | - | - | 4,960.00 | 5,060.00 |
| | **75184 Total** | | | | | **5,120.00** | **(4,900.00)** | **10,020.00** | **-** | **-** | **4,960.00** | **5,060.00** |
| 00235 | 75187 | WABASH COLLEGE TRUST | 6990 | 0 | 6 | 66,250.00 | (60,625.00) | 126,875.00 | - | - | 63,325.00 | 63,550.00 |
| | **75187 Total** | | | | | **66,250.00** | **(60,625.00)** | **126,875.00** | **-** | **-** | **63,325.00** | **63,550.00** |
| 00235 | 75188 | TRINE UNIVERSITY TRUST | 6990 | 0 | 6 | 22,050.00 | (20,275.00) | 42,325.00 | - | - | 21,025.00 | 21,300.00 |
| | **75188 Total** | | | | | **22,050.00** | **(20,275.00)** | **42,325.00** | **-** | **-** | **21,025.00** | **21,300.00** |
| 00235 | 75196 | Pacers Foundation | 6990 | 0 | 6 | 67,325.00 | (62,400.00) | 129,725.00 | - | - | 64,875.00 | 64,850.00 |
| | **75196 Total** | | | | | **67,325.00** | **(62,400.00)** | **129,725.00** | **-** | **-** | **64,875.00** | **64,850.00** |
| 00235 | 75201 | Autism - Indiana Trust | 6990 | 0 | 6 | 256,925.00 | (237,950.00) | 494,875.00 | - | - | 247,325.00 | 247,550.00 |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **75201 Total** | | | | | **256,925.00** | **(237,950.00)** | **494,875.00** | **-** | **-** | **247,325.00** | **247,550.00** |
| 00235 | 75202 | Hanover College Trust | 6990 | 0 | 6 | 31,400.00 | (28,525.00) | 59,925.00 | - | - | 29,950.00 | 29,975.00 |
| | **75202 Total** | | | | | **31,400.00** | **(28,525.00)** | **59,925.00** | **-** | **-** | **29,950.00** | **29,975.00** |
| 00235 | 75206 | Blood Center Trust | 6990 | 0 | 6 | 11,800.00 | (10,825.00) | 22,625.00 | - | - | 11,275.00 | 11,350.00 |
| | **75206 Total** | | | | | **11,800.00** | **(10,825.00)** | **22,625.00** | **-** | **-** | **11,275.00** | **11,350.00** |
| 00235 | 75207 | Marian College Trust | 6990 | 0 | 6 | 35,350.00 | (32,700.00) | 68,050.00 | - | - | 33,725.00 | 34,325.00 |
| | **75207 Total** | | | | | **35,350.00** | **(32,700.00)** | **68,050.00** | **-** | **-** | **33,725.00** | **34,325.00** |
| 00235 | 75208 | Ball State University Trust | 6990 | 0 | 6 | 345,275.00 | (317,000.00) | 662,275.00 | - | - | 330,575.00 | 331,700.00 |
| | **75208 Total** | | | | | **345,275.00** | **(317,000.00)** | **662,275.00** | **-** | **-** | **330,575.00** | **331,700.00** |
| 00235 | 75209 | STATE MUSEUM TRUST | 6990 | 0 | 6 | 48,275.00 | (44,600.00) | 92,875.00 | - | - | 46,425.00 | 46,450.00 |
| | **75209 Total** | | | | | **48,275.00** | **(44,600.00)** | **92,875.00** | **-** | **-** | **46,425.00** | **46,450.00** |
| 00235 | 75210 | Bicycle Indiana Trust | 6990 | 0 | 6 | 76,200.00 | (69,575.00) | 145,775.00 | - | - | 73,075.00 | 72,700.00 |
| | **75210 Total** | | | | | **76,200.00** | **(69,575.00)** | **145,775.00** | **-** | **-** | **73,075.00** | **72,700.00** |
| 00235 | 75211 | Wild Turkey Trust | 6990 | 0 | 6 | 148,775.00 | (136,775.00) | 285,550.00 | - | - | 142,725.00 | 142,825.00 |
| | **75211 Total** | | | | | **148,775.00** | **(136,775.00)** | **285,550.00** | **-** | **-** | **142,725.00** | **142,825.00** |
| 00235 | 75212 | Peyton Manning Children's Hosp | 6990 | 0 | 6 | 39,900.00 | (37,350.00) | 77,250.00 | - | - | 38,625.00 | 38,625.00 |
| | **75212 Total** | | | | | **39,900.00** | **(37,350.00)** | **77,250.00** | **-** | **-** | **38,625.00** | **38,625.00** |
| 00235 | 75213 | Pet Friendly Trust | 6990 | 0 | 6 | 787,375.00 | (726,800.00) | 1,514,175.00 | - | - | 756,250.00 | 757,925.00 |
| | **75213 Total** | | | | | **787,375.00** | **(726,800.00)** | **1,514,175.00** | **-** | **-** | **756,250.00** | **757,925.00** |
| 00235 | 75214 | Greenway Trust | 6990 | 0 | 6 | 59,825.00 | (55,625.00) | 115,450.00 | - | - | 57,700.00 | 57,750.00 |
| | **75214 Total** | | | | | **59,825.00** | **(55,625.00)** | **115,450.00** | **-** | **-** | **57,700.00** | **57,750.00** |
| 00235 | 75215 | Indiana Sheriff's Association | 6990 | 0 | 6 | 752,025.00 | (702,025.00) | 1,454,050.00 | - | - | 725,375.00 | 728,675.00 |
| | **75215 Total** | | | | | **752,025.00** | **(702,025.00)** | **1,454,050.00** | **-** | **-** | **725,375.00** | **728,675.00** |
| 00235 | 75217 | Stop Diabetes Trust | 6990 | 0 | 6 | 22,775.00 | (21,075.00) | 43,850.00 | - | - | 21,925.00 | 21,925.00 |
| | **75217 Total** | | | | | **22,775.00** | **(21,075.00)** | **43,850.00** | **-** | **-** | **21,925.00** | **21,925.00** |
| 00235 | 75218 | Donate Life Trust | 6990 | 0 | 6 | 78,350.00 | (71,775.00) | 150,125.00 | - | - | 74,975.00 | 75,150.00 |
| | **75218 Total** | | | | | **78,350.00** | **(71,775.00)** | **150,125.00** | **-** | **-** | **74,975.00** | **75,150.00** |
| 00235 | 75220 | NRA Trust | 6990 | 0 | 6 | 97,075.00 | (90,800.00) | 187,875.00 | - | - | 93,925.00 | 93,950.00 |
| | **75220 Total** | | | | | **97,075.00** | **(90,800.00)** | **187,875.00** | **-** | **-** | **93,925.00** | **93,950.00** |
| 00235 | 75221 | Saint Mary of The Woods Colleg | 6990 | 0 | 6 | 20,125.00 | (18,425.00) | 38,550.00 | - | - | 19,275.00 | 19,275.00 |
| | **75221 Total** | | | | | **20,125.00** | **(18,425.00)** | **38,550.00** | **-** | **-** | **19,275.00** | **19,275.00** |
| 00235 | 75222 | University Of Evansville Trust | 6990 | 0 | 6 | 51,850.00 | (47,050.00) | 98,900.00 | - | - | 49,575.00 | 49,325.00 |
| | **75222 Total** | | | | | **51,850.00** | **(47,050.00)** | **98,900.00** | **-** | **-** | **49,575.00** | **49,325.00** |
| 00235 | 75223 | VALPARAISO UNIVERSITY TRUST | 6990 | 0 | 6 | 37,775.00 | (35,100.00) | 72,875.00 | - | - | 36,350.00 | 36,525.00 |
| | **75223 Total** | | | | | **37,775.00** | **(35,100.00)** | **72,875.00** | **-** | **-** | **36,350.00** | **36,525.00** |
| 00235 | 75224 | Indy Motor Speedway Hall of Fa | 6990 | 0 | 6 | 130,525.00 | (119,675.00) | 250,200.00 | - | - | 125,075.00 | 125,125.00 |
| | **75224 Total** | | | | | **130,525.00** | **(119,675.00)** | **250,200.00** | **-** | **-** | **125,075.00** | **125,125.00** |
| 00235 | 75225 | Ducks Unlimited Trust | 6990 | 0 | 6 | 62,675.00 | (57,750.00) | 120,425.00 | - | - | 60,350.00 | 60,075.00 |
| | **75225 Total** | | | | | **62,675.00** | **(57,750.00)** | **120,425.00** | **-** | **-** | **60,350.00** | **60,075.00** |
| 00235 | 75226 | IN Assoc-Chief of Police Trust | 6990 | 0 | 6 | 16,950.00 | (15,450.00) | 32,400.00 | - | - | 15,975.00 | 16,425.00 |
| | **75226 Total** | | | | | **16,950.00** | **(15,450.00)** | **32,400.00** | **-** | **-** | **15,975.00** | **16,425.00** |
| 00235 | 75227 | IN Motor Truck Assoc Trust | 6990 | 0 | 6 | 19,575.00 | (18,575.00) | 38,150.00 | - | - | 19,150.00 | 19,000.00 |
| | **75227 Total** | | | | | **19,575.00** | **(18,575.00)** | **38,150.00** | **-** | **-** | **19,150.00** | **19,000.00** |
| 00235 | 75228 | IN Patriot Guard Riders Trust | 6990 | 0 | 6 | 13,075.00 | (12,400.00) | 25,475.00 | - | - | 12,750.00 | 12,725.00 |
| | **75228 Total** | | | | | **13,075.00** | **(12,400.00)** | **25,475.00** | **-** | **-** | **12,750.00** | **12,725.00** |
| 00235 | 75229 | Indiana Soccer Trust | 6990 | 0 | 6 | 28,125.00 | (25,850.00) | 53,975.00 | - | - | 26,950.00 | 27,025.00 |
| | **75229 Total** | | | | | **28,125.00** | **(25,850.00)** | **53,975.00** | **-** | **-** | **26,950.00** | **27,025.00** |
| 00235 | 75230 | Indiana Youth Group Trust | 6990 | 0 | 6 | 72,100.00 | (66,150.00) | 138,250.00 | - | - | 68,800.00 | 69,450.00 |
| | **75230 Total** | | | | | **72,100.00** | **(66,150.00)** | **138,250.00** | **-** | **-** | **68,800.00** | **69,450.00** |
| 00235 | 75232 | Indy Zoological Society Trust | 6990 | 0 | 6 | 40,500.00 | (37,300.00) | 77,800.00 | - | - | 38,600.00 | 39,200.00 |
| | **75232 Total** | | | | | **40,500.00** | **(37,300.00)** | **77,800.00** | **-** | **-** | **38,600.00** | **39,200.00** |
| 00235 | 75233 | Marine Foundation of IN Trust | 6990 | 0 | 6 | 24,275.00 | (22,400.00) | 46,675.00 | - | - | 23,425.00 | 23,250.00 |
| | **75233 Total** | | | | | **24,275.00** | **(22,400.00)** | **46,675.00** | **-** | **-** | **23,425.00** | **23,250.00** |
| 00235 | 75234 | Tony Stewart Foundation Trust | 6990 | 0 | 6 | 24,550.00 | (22,800.00) | 47,350.00 | - | - | 23,525.00 | 23,825.00 |
| | **75234 Total** | | | | | **24,550.00** | **(22,800.00)** | **47,350.00** | **-** | **-** | **23,525.00** | **23,825.00** |
| 00235 | 75236 | Huntington University Trust | 6990 | 0 | 6 | 19,350.00 | (18,200.00) | 37,550.00 | - | - | 18,825.00 | 18,725.00 |
| | **75236 Total** | | | | | **19,350.00** | **(18,200.00)** | **37,550.00** | **-** | **-** | **18,825.00** | **18,725.00** |
| 00235 | 75237 | Franklin College Trust | 6990 | 0 | 6 | 26,975.00 | (25,250.00) | 52,225.00 | - | - | 26,100.00 | 26,125.00 |
| | **75237 Total** | | | | | **26,975.00** | **(25,250.00)** | **52,225.00** | **-** | **-** | **26,100.00** | **26,125.00** |
| 00235 | 75239 | IN Emergency Medical Assoc. | 6990 | 0 | 6 | 49,925.00 | (46,300.00) | 96,225.00 | - | - | 48,325.00 | 47,900.00 |
| | **75239 Total** | | | | | **49,925.00** | **(46,300.00)** | **96,225.00** | **-** | **-** | **48,325.00** | **47,900.00** |
| 00235 | 75240 | IN Golf Foundation | 6990 | 0 | 6 | 23,100.00 | (21,350.00) | 44,450.00 | - | - | 22,250.00 | 22,200.00 |
| | **75240 Total** | | | | | **23,100.00** | **(21,350.00)** | **44,450.00** | **-** | **-** | **22,250.00** | **22,200.00** |
| 00235 | 75241 | IN Recycling Coalition | 6990 | 0 | 6 | 13,475.00 | (12,650.00) | 26,125.00 | - | - | 13,100.00 | 13,025.00 |
| | **75241 Total** | | | | | **13,475.00** | **(12,650.00)** | **26,125.00** | **-** | **-** | **13,100.00** | **13,025.00** |
| 00235 | 75242 | IN Volunteer Firefighters | 6990 | 0 | 6 | 63,560.00 | (58,540.00) | 122,100.00 | - | - | 60,740.00 | 61,360.00 |
| | **75242 Total** | | | | | **63,560.00** | **(58,540.00)** | **122,100.00** | **-** | **-** | **60,740.00** | **61,360.00** |
| 00235 | 75243 | Music Education Association | 6990 | 0 | 6 | 25,500.00 | (23,175.00) | 48,675.00 | - | - | 24,150.00 | 24,525.00 |
| | **75243 Total** | | | | | **25,500.00** | **(23,175.00)** | **48,675.00** | **-** | **-** | **24,150.00** | **24,525.00** |
| 00235 | 75244 | Purdue University Northwest | 6990 | 0 | 6 | 2,075.00 | (1,475.00) | 3,550.00 | - | - | 2,025.00 | 1,525.00 |
| | **75244 Total** | | | | | **2,075.00** | **(1,475.00)** | **3,550.00** | **-** | **-** | **2,025.00** | **1,525.00** |
| 00235 | 75245 | Ronald McDonald House | 6990 | 0 | 6 | 1,125.00 | (875.00) | 2,000.00 | - | - | 1,125.00 | 875.00 |
| | **75245 Total** | | | | | **1,125.00** | **(875.00)** | **2,000.00** | **-** | **-** | **1,125.00** | **875.00** |
| 00235 | 75246 | Suicide Prevention | 6990 | 0 | 6 | 54,400.00 | (50,600.00) | 105,000.00 | - | - | 52,350.00 | 52,650.00 |
| | **75246 Total** | | | | | **54,400.00** | **(50,600.00)** | **105,000.00** | **-** | **-** | **52,350.00** | **52,650.00** |
| 00235 | 75247 | Purdue Fort Wayne | 6990 | 0 | 6 | 10,700.00 | (9,900.00) | 20,600.00 | - | - | 10,325.00 | 10,275.00 |
| | **75247 Total** | | | | | **10,700.00** | **(9,900.00)** | **20,600.00** | **-** | **-** | **10,325.00** | **10,275.00** |
| 00235 | 75248 | Studebaker National Museum | 6990 | 0 | 6 | 825.00 | (550.00) | 1,375.00 | - | - | 825.00 | 550.00 |
| | **75248 Total** | | | | | **825.00** | **(550.00)** | **1,375.00** | **-** | **-** | **825.00** | **550.00** |
| 00235 | 75249 | Indiana Farm Bureau | 6990 | 0 | 6 | 12,200.00 | (11,350.00) | 23,550.00 | - | - | 11,500.00 | 12,050.00 |
| | **75249 Total** | | | | | **12,200.00** | **(11,350.00)** | **23,550.00** | **-** | **-** | **11,500.00** | **12,050.00** |
| 00235 | 75250 | IN State Council Knights of Co | 6990 | 0 | 6 | 8,850.00 | (8,445.00) | 17,295.00 | - | - | 8,595.00 | 8,700.00 |
| | **75250 Total** | | | | | **8,850.00** | **(8,445.00)** | **17,295.00** | **-** | **-** | **8,595.00** | **8,700.00** |
| 00235 | 75251 | IUOE Local 150 Scholarship Fun | 6990 | 0 | 6 | 16,695.00 | (15,690.00) | 32,385.00 | - | - | 16,155.00 | 16,230.00 |
| | **75251 Total** | | | | | **16,695.00** | **(15,690.00)** | **32,385.00** | **-** | **-** | **16,155.00** | **16,230.00** |
| 00235 | 75252 | Delta Research & Educational F | 6990 | 0 | 6 | 7,125.00 | (6,465.00) | 13,590.00 | - | - | 6,780.00 | 6,810.00 |
| | **75252 Total** | | | | | **7,125.00** | **(6,465.00)** | **13,590.00** | **-** | **-** | **6,780.00** | **6,810.00** |
| 00235 | 75253 | Down Syndrome Indiana | 6990 | 0 | 6 | 18,160.00 | (16,620.00) | 34,780.00 | - | - | 17,300.00 | 17,480.00 |
| | **75253 Total** | | | | | **18,160.00** | **(16,620.00)** | **34,780.00** | **-** | **-** | **17,300.00** | **17,480.00** |
| 00235 | 75254 | Metro Indy Public Media | 6990 | 0 | 6 | 12,425.00 | (11,225.00) | 23,650.00 | - | - | 11,750.00 | 11,900.00 |
| | **75254 Total** | | | | | **12,425.00** | **(11,225.00)** | **23,650.00** | **-** | **-** | **11,750.00** | **11,900.00** |
| 00235 | 75255 | ALS Therapy Dev Institute | 6990 | 0 | 6 | 5,850.00 | (5,525.00) | 11,375.00 | - | - | 5,625.00 | 5,750.00 |
| | **75255 Total** | | | | | **5,850.00** | **(5,525.00)** | **11,375.00** | **-** | **-** | **5,625.00** | **5,750.00** |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00235 | 75256 | Cancer Support Community Centr | 6990 | 0 | 6 | 6,500.00 | (5,675.00) | 12,175.00 | - | - | 6,000.00 | 6,175.00 |
| | **75256 Total** | | | | | **6,500.00** | **(5,675.00)** | **12,175.00** | **-** | **-** | **6,000.00** | **6,175.00** |
| 00235 | 75257 | Family First | 6990 | 0 | 6 | 3,850.00 | (3,450.00) | 7,300.00 | - | - | 3,575.00 | 3,725.00 |
| | **75257 Total** | | | | | **3,850.00** | **(3,450.00)** | **7,300.00** | **-** | **-** | **3,575.00** | **3,725.00** |
| 00235 | 75258 | National Sisterhood United | 6990 | 0 | 6 | 7,320.00 | (6,780.00) | 14,100.00 | - | - | 7,000.00 | 7,100.00 |
| | **75258 Total** | | | | | **7,320.00** | **(6,780.00)** | **14,100.00** | **-** | **-** | **7,000.00** | **7,100.00** |
| 00235 | 75259 | YMCA | 6990 | 0 | 6 | 3,300.00 | (2,825.00) | 6,125.00 | - | - | 3,050.00 | 3,075.00 |
| | **75259 Total** | | | | | **3,300.00** | **(2,825.00)** | **6,125.00** | **-** | **-** | **3,050.00** | **3,075.00** |
| 00235 | 75260 | A Kid Again | 6990 | 0 | 6 | - | - | 3,425.00 | - | - | 1,625.00 | 1,800.00 |
| | **75260 Total** | | | | | **-** | **-** | **3,425.00** | **-** | **-** | **1,625.00** | **1,800.00** |
| 00235 | 75261 | Boys and Girls Clubs in Indian | 6990 | 0 | 6 | - | - | 6,125.00 | - | - | 2,975.00 | 3,150.00 |
| | **75261 Total** | | | | | **-** | **-** | **6,125.00** | **-** | **-** | **2,975.00** | **3,150.00** |
| 00235 | 75262 | Fort Wayne Zoological Society | 6990 | 0 | 6 | - | - | 5,550.00 | - | - | 2,625.00 | 2,925.00 |
| | **75262 Total** | | | | | **-** | **-** | **5,550.00** | **-** | **-** | **2,625.00** | **2,925.00** |
| 00235 | 75263 | Martin University | 6990 | 0 | 6 | - | - | 1,400.00 | - | - | 675.00 | 725.00 |
| | **75263 Total** | | | | | **-** | **-** | **1,400.00** | **-** | **-** | **675.00** | **725.00** |
| 00240 | 36110 | CORONERS' TRAINING BOARD | 2720 | 0 | 3 | 421,508.29 | - | - | - | - | - | - |
| 00240 | 36110 | CORONERS' TRAINING BOARD | 2720 | 3 | 3 | - | - | 420,950.03 | - | 21,561.11 | 399,388.92 | - |
| 00240 | 36110 | CORONERS' TRAINING BOARD | 2720 | 4 | 3 | - | - | 196.00 | - | - | 196.00 | - |
| 00240 | 36110 | CORONERS' TRAINING BOARD | 2720 | 9 | 3 | - | - | 362.26 | - | - | 362.26 | - |
| | **36110 Total** | | | | | **421,508.29** | **-** | **421,508.29** | **-** | **21,561.11** | **399,947.18** | **-** |
| 00250 | 12030 | PROFESSIONAL LICENSING AGCY | 1000 | 0 | 3 | 6,454.38 | (6,496,801.27) | - | - | - | - | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGCY | 1000 | 1 | 3 | 5,405,238.57 | - | 5,405,238.57 | - | - | 5,405,238.57 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGCY | 1000 | 2 | 3 | 1,091,562.70 | (6,454.38) | 574,090.98 | - | - | 574,090.98 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGCY | 1000 | 3 | 3 | - | - | 12,685.71 | - | 795.73 | 11,889.98 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGCY | 1000 | 4 | 3 | - | - | 41,861.76 | - | 14.88 | 41,846.88 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGCY | 1000 | 9 | 3 | - | - | 469,378.63 | - | 3,075.71 | 466,302.92 | - |
| | **12030 Total** | | | | | **6,503,255.65** | **(6,503,255.65)** | **6,503,255.65** | **-** | **3,886.32** | **6,499,369.33** | **-** |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 0 | 5 | 3,412,621.25 | 2,377,882.32 | - | - | - | - | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 1 | 5 | - | - | 332,416.57 | - | - | 332,416.57 | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 2 | 5 | - | - | 9,244.88 | - | - | 9,244.88 | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 3 | 5 | - | - | 2,104.44 | - | - | 2,104.44 | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 4 | 5 | - | - | 323.17 | - | - | 323.17 | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 8 | 5 | - | - | 660,000.00 | - | - | 660,000.00 | - |
| 00250 | 17130 | IMPAIRED NURSES PROGRAM | 1000 | 9 | 5 | - | - | 30,649.87 | - | - | 30,649.87 | - |
| | **17130 Total** | | | | | **3,412,621.25** | **2,377,882.32** | **1,034,738.93** | **-** | **-** | **1,034,738.93** | **-** |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 0 | 5 | 271,413.83 | 94,666.67 | - | - | - | - | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 1 | 5 | - | - | 154,476.36 | - | - | 154,476.36 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 2 | 5 | - | - | 3,275.24 | - | - | 3,275.24 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 3 | 5 | - | - | 1,325.08 | - | - | 1,325.08 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 4 | 5 | - | - | 3,099.26 | - | - | 3,099.26 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 8 | 5 | - | - | 9,000.00 | - | - | 9,000.00 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 9 | 5 | - | - | 5,571.22 | - | - | 5,571.22 | - |
| | **17350 Total** | | | | | **271,413.83** | **94,666.67** | **176,747.16** | **-** | **-** | **176,747.16** | **-** |
| 00250 | 18010 | Architect and Landscape Archit | 1000 | 0 | 6 | 137,390.92 | 100,306.56 | 37,084.36 | - | - | 30,184.36 | 6,900.00 |
| | **18010 Total** | | | | | **137,390.92** | **100,306.56** | **37,084.36** | **-** | **-** | **30,184.36** | **6,900.00** |
| 00250 | 30810 | Dental Prof Investigation | 2910 | 0 | 3 | 100,605.00 | 36,686.79 | - | - | - | - | - |
| 00250 | 30810 | Dental Prof Investigation | 2910 | 1 | 3 | - | - | 51,834.38 | - | - | 51,834.38 | - |
| 00250 | 30810 | Dental Prof Investigation | 2910 | 2 | 3 | - | - | 2,566.40 | - | - | 2,566.40 | - |
| 00250 | 30810 | Dental Prof Investigation | 2910 | 3 | 3 | - | - | 803.14 | - | - | 803.14 | - |
| 00250 | 30810 | Dental Prof Investigation | 2910 | 4 | 3 | - | - | 0.20 | - | - | 0.20 | - |
| 00250 | 30810 | Dental Prof Investigation | 2910 | 9 | 3 | - | - | 8,714.09 | - | - | 8,714.09 | - |
| | **30810 Total** | | | | | **100,605.00** | **36,686.79** | **63,918.21** | **-** | **-** | **63,918.21** | **-** |
| 00250 | 30910 | Physician Investigation | 2920 | 0 | 3 | 7,586.00 | 6,586.00 | - | - | - | - | - |
| 00250 | 30910 | Physician Investigation | 2920 | 9 | 3 | - | - | 1,000.00 | - | - | 1,000.00 | - |
| | **30910 Total** | | | | | **7,586.00** | **6,586.00** | **1,000.00** | **-** | **-** | **1,000.00** | **-** |
| 00250 | 32310 | RECOVERY REAL ESTATE | 2210 | 0 | 5 | 156,576.30 | 156,576.30 | - | - | - | - | - |
| | **32310 Total** | | | | | **156,576.30** | **156,576.30** | **-** | **-** | **-** | **-** | **-** |
| 00250 | 32410 | RECOVERY PLUMBERS | 2220 | 0 | 5 | 54,902.78 | 54,902.78 | - | - | - | - | - |
| | **32410 Total** | | | | | **54,902.78** | **54,902.78** | **-** | **-** | **-** | **-** | **-** |
| 00250 | 32510 | RECOVERY AUCTIONEER | 2230 | 0 | 5 | 46,275.87 | 46,275.87 | - | - | - | - | - |
| | **32510 Total** | | | | | **46,275.87** | **46,275.87** | **-** | **-** | **-** | **-** | **-** |
| 00250 | 35610 | PRENEED CONSUMER PROTECTION | 1000 | 0 | 3 | 67,000.00 | 14,918.81 | - | - | - | - | - |
| 00250 | 35610 | PRENEED CONSUMER PROTECTION | 1000 | 9 | 3 | - | - | 52,081.19 | - | - | 52,081.19 | - |
| | **35610 Total** | | | | | **67,000.00** | **14,918.81** | **52,081.19** | **-** | **-** | **52,081.19** | **-** |
| 00250 | 40310 | EDUCATIONAL FUND | 3490 | 0 | 3 | 250.00 | - | - | - | - | - | - |
| 00250 | 40310 | EDUCATIONAL FUND | 3490 | 9 | 3 | - | - | 250.00 | - | - | 250.00 | - |
| | **40310 Total** | | | | | **250.00** | **-** | **250.00** | **-** | **-** | **250.00** | **-** |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA | 5950 | 0 | 3 | 1,815,714.00 | 370,191.72 | - | - | - | - | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA | 5950 | 1 | 3 | - | - | 401,123.53 | - | - | 401,123.53 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA | 5950 | 2 | 3 | - | - | 11,100.03 | - | - | 11,100.03 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA | 5950 | 3 | 3 | - | - | 893,422.53 | - | 524,875.00 | 368,547.53 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA | 5950 | 4 | 3 | - | - | 4,171.50 | - | - | 4,171.50 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA | 5950 | 5 | 3 | - | - | 7,503.30 | - | - | 7,503.30 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA | 5950 | 9 | 3 | - | - | 128,201.39 | - | 445.22 | 127,756.17 | - |
| | **45290 Total** | | | | | **1,815,714.00** | **370,191.72** | **1,445,522.28** | **-** | **525,320.22** | **920,202.06** | **-** |
| 00250 | 47325 | CONSUMER PROTECT FOR CEMETERY | 6000 | 0 | 6 | 725,659.51 | 711,496.92 | 14,162.59 | - | - | - | 14,162.59 |
| | **47325 Total** | | | | | **725,659.51** | **711,496.92** | **14,162.59** | **-** | **-** | **-** | **14,162.59** |
| 00250 | 47340 | REAL ESTATE APPRAISER | 6000 | 0 | 6 | 234,945.41 | 22,745.41 | 212,200.00 | - | - | 164,600.00 | 47,600.00 |
| | **47340 Total** | | | | | **234,945.41** | **22,745.41** | **212,200.00** | **-** | **-** | **164,600.00** | **47,600.00** |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 0 | 5 | 438,567.25 | 360,250.12 | - | - | - | - | - |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 1 | 5 | - | - | 61,697.82 | - | - | 61,697.82 | - |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 2 | 5 | - | - | 2,143.53 | - | - | 2,143.53 | - |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 3 | 5 | - | - | 526.11 | - | - | 526.11 | - |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 4 | 5 | - | - | 81.71 | - | - | 81.71 | - |
| 00250 | 47350 | INVESTIGATIVE FUND | 6000 | 9 | 5 | - | - | 13,867.96 | - | - | 13,867.96 | - |
| | **47350 Total** | | | | | **438,567.25** | **360,250.12** | **78,317.13** | **-** | **-** | **78,317.13** | **-** |
| 00250 | 47355 | ACCOUNTANT INVESTIGATIVE FUND | 6000 | 0 | 6 | 608,920.22 | 472,503.12 | 136,417.10 | - | - | 129,517.10 | 6,900.00 |
| | **47355 Total** | | | | | **608,920.22** | **472,503.12** | **136,417.10** | **-** | **-** | **129,517.10** | **6,900.00** |
| 00250 | 47656 | PMP Private Funds | 6000 | 0 | 5 | 11,852.75 | 11,852.75 | - | - | - | - | - |
| | **47656 Total** | | | | | **11,852.75** | **11,852.75** | **-** | **-** | **-** | **-** | **-** |
| 00250 | 61390 | PLA DHHS Fund | 8093 | 0 | 7 | 6,025,503.69 | 4,158,800.01 | 1,866,703.68 | - | - | 1,866,703.68 | - |
| | **61390 Total** | | | | | **6,025,503.69** | **4,158,800.01** | **1,866,703.68** | **-** | **-** | **1,866,703.68** | **-** |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00250 | 61395 | PLA DOJ Fund | 8016 | 0 | 7 | 127,496.13 | 127,496.13 | - | - | - | - | - |
| | **61395 Total** | | | | | **127,496.13** | **127,496.13** | **-** | **-** | **-** | **-** | **-** |
| 00258 | 12080 | CIVIL RIGHTS COMMISSION | 1000 | 1 | 3 | 2,097,344.76 | - | 2,097,344.76 | - | - | 2,097,344.76 | - |
| 00258 | 12080 | CIVIL RIGHTS COMMISSION | 1000 | 2 | 3 | 13,077.37 | - | 4,910.19 | - | - | 4,910.19 | - |
| 00258 | 12080 | CIVIL RIGHTS COMMISSION | 1000 | 3 | 3 | - | - | (4,189.00) | - | - | (4,189.00) | - |
| 00258 | 12080 | CIVIL RIGHTS COMMISSION | 1000 | 9 | 3 | - | - | 12,356.18 | - | - | 12,356.18 | - |
| | **12080 Total** | | | | | **2,110,422.13** | **-** | **2,110,422.13** | **-** | **-** | **2,110,422.13** | **-** |
| 00258 | 12081 | Commission on Hispanic /Latino | 1000 | 0 | 3 | 102,432.00 | - | - | - | - | - | - |
| 00258 | 12081 | Commission on Hispanic /Latino | 1000 | 1 | 3 | - | - | 77,921.41 | - | - | 77,921.41 | - |
| 00258 | 12081 | Commission on Hispanic /Latino | 1000 | 2 | 3 | - | - | 1,868.03 | - | - | 1,868.03 | - |
| 00258 | 12081 | Commission on Hispanic /Latino | 1000 | 3 | 3 | - | - | 4,812.52 | - | - | 4,812.52 | - |
| 00258 | 12081 | Commission on Hispanic /Latino | 1000 | 4 | 3 | - | - | 960.95 | - | - | 960.95 | - |
| 00258 | 12081 | Commission on Hispanic /Latino | 1000 | 7 | 3 | - | - | 500.00 | - | - | 500.00 | - |
| 00258 | 12081 | Commission on Hispanic /Latino | 1000 | 9 | 3 | - | - | 16,369.09 | - | - | 16,369.09 | - |
| | **12081 Total** | | | | | **102,432.00** | **-** | **102,432.00** | **-** | **-** | **102,432.00** | **-** |
| 00258 | 12082 | Women's Commission | 1000 | 0 | 3 | 98,115.00 | - | - | - | - | - | - |
| 00258 | 12082 | Women's Commission | 1000 | 1 | 3 | - | - | 78,385.08 | - | - | 78,385.08 | - |
| 00258 | 12082 | Women's Commission | 1000 | 2 | 3 | - | - | 2,618.03 | - | - | 2,618.03 | - |
| 00258 | 12082 | Women's Commission | 1000 | 3 | 3 | - | - | 9,055.88 | - | 6,000.00 | 3,055.88 | - |
| 00258 | 12082 | Women's Commission | 1000 | 4 | 3 | - | - | 230.36 | - | - | 230.36 | - |
| 00258 | 12082 | Women's Commission | 1000 | 9 | 3 | - | - | 7,825.65 | - | - | 6,965.65 | 860.00 |
| | **12082 Total** | | | | | **98,115.00** | **-** | **98,115.00** | **-** | **6,000.00** | **91,255.00** | **860.00** |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 0 | 3 | 74,004.52 | - | - | - | - | - | - |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 1 | 3 | - | - | 70,180.43 | - | - | 70,180.43 | - |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 2 | 3 | - | - | 2,339.13 | - | - | 2,339.13 | - |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 3 | 3 | - | - | 568.31 | - | - | 568.31 | - |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 9 | 3 | - | - | 916.65 | - | - | 916.65 | - |
| | **12083 Total** | | | | | **74,004.52** | **-** | **74,004.52** | **-** | **-** | **74,004.52** | **-** |
| 00258 | 12084 | Commission on the Social Stat. | 1000 | 0 | 3 | 82,867.65 | - | - | - | - | - | - |
| 00258 | 12084 | Commission on the Social Stat. | 1000 | 1 | 3 | - | - | 77,851.09 | - | - | 77,851.09 | - |
| 00258 | 12084 | Commission on the Social Stat. | 1000 | 2 | 3 | - | - | 1,929.63 | - | - | 1,929.63 | - |
| 00258 | 12084 | Commission on the Social Stat. | 1000 | 3 | 3 | - | - | 243.72 | - | - | 243.72 | - |
| 00258 | 12084 | Commission on the Social Stat. | 1000 | 9 | 3 | - | - | 2,843.21 | - | - | 2,843.21 | - |
| | **12084 Total** | | | | | **82,867.65** | **-** | **82,867.65** | **-** | **-** | **82,867.65** | **-** |
| 00258 | 17100 | DR. MARTIN LUTHER KING JR. HOL | 1000 | 0 | 3 | 43,965.86 | - | - | - | - | - | - |
| 00258 | 17100 | DR. MARTIN LUTHER KING JR. HOL | 1000 | 1 | 3 | - | - | 15,997.06 | - | - | 15,997.06 | - |
| 00258 | 17100 | DR. MARTIN LUTHER KING JR. HOL | 1000 | 2 | 3 | - | - | 47.55 | - | - | 47.55 | - |
| 00258 | 17100 | DR. MARTIN LUTHER KING JR. HOL | 1000 | 3 | 3 | - | - | 18,938.45 | - | - | 18,938.45 | - |
| 00258 | 17100 | DR. MARTIN LUTHER KING JR. HOL | 1000 | 4 | 3 | - | - | 6,673.71 | - | - | 6,673.71 | - |
| 00258 | 17100 | DR. MARTIN LUTHER KING JR. HOL | 1000 | 9 | 3 | - | - | 2,309.09 | - | - | 2,309.09 | - |
| | **17100 Total** | | | | | **43,965.86** | **-** | **43,965.86** | **-** | **-** | **43,965.86** | **-** |
| 00258 | 30432 | COMM ON HISPANIC/LATINO AFFAIR | 6330 | 0 | 5 | 67,530.76 | 63,194.26 | - | - | - | - | - |
| 00258 | 30432 | COMM ON HISPANIC/LATINO AFFAIR | 6330 | 2 | 5 | - | - | 170.70 | - | - | 170.70 | - |
| 00258 | 30432 | COMM ON HISPANIC/LATINO AFFAIR | 6330 | 9 | 5 | - | - | 4,165.80 | - | - | 4,165.80 | - |
| | **30432 Total** | | | | | **67,530.76** | **63,194.26** | **4,336.50** | **-** | **-** | **4,336.50** | **-** |
| 00258 | 44350 | BLACK MALES CONFERENCE FEES | 6000 | 0 | 5 | 166,436.15 | 41,436.15 | - | - | - | - | - |
| 00258 | 44350 | BLACK MALES CONFERENCE FEES | 6000 | 1 | 5 | - | - | 100,000.00 | - | - | 100,000.00 | - |
| 00258 | 44350 | BLACK MALES CONFERENCE FEES | 6000 | 3 | 5 | - | - | 25,000.00 | - | - | - | 25,000.00 |
| | **44350 Total** | | | | | **166,436.15** | **41,436.15** | **125,000.00** | **-** | **-** | **100,000.00** | **25,000.00** |
| 00258 | 45860 | WOMEN SPECIAL FUND | 6000 | 0 | 6 | 124,367.40 | 49,913.55 | 74,453.85 | - | - | 60,414.85 | 14,039.00 |
| | **45860 Total** | | | | | **124,367.40** | **49,913.55** | **74,453.85** | **-** | **-** | **60,414.85** | **14,039.00** |
| 00258 | 45870 | ICRC WORKSHOPS | 6000 | 0 | 6 | 195,003.55 | 59,216.35 | 135,787.20 | - | - | 46,568.20 | 89,219.00 |
| | **45870 Total** | | | | | **195,003.55** | **59,216.35** | **135,787.20** | **-** | **-** | **46,568.20** | **89,219.00** |
| 00258 | 45880 | NAHRW CONFERENCE | 6000 | 0 | 6 | 1,003.55 | 1,003.55 | - | - | - | - | - |
| | **45880 Total** | | | | | **1,003.55** | **1,003.55** | **-** | **-** | **-** | **-** | **-** |
| 00258 | 47280 | MARTIN LUTHER KING JR IN HOLID | 6000 | 0 | 6 | 62,500.35 | 22,500.35 | 40,000.00 | - | - | 40,000.00 | - |
| | **47280 Total** | | | | | **62,500.35** | **22,500.35** | **40,000.00** | **-** | **-** | **40,000.00** | **-** |
| 00258 | 47951 | Native American Affairs Commis | 6000 | 0 | 5 | 128,493.42 | 92,966.98 | - | - | - | - | - |
| 00258 | 47951 | Native American Affairs Commis | 6000 | 7 | 5 | - | - | 18,935.00 | - | - | 18,935.00 | - |
| 00258 | 47951 | Native American Affairs Commis | 6000 | 9 | 5 | - | - | 16,591.44 | - | - | 13,715.60 | 2,875.84 |
| | **47951 Total** | | | | | **128,493.42** | **92,966.98** | **35,526.44** | **-** | **-** | **32,650.60** | **2,875.84** |
| 00258 | 61400 | CRC DHUD Fund | 8014 | 0 | 7 | 1,784,087.81 | 628,571.23 | 1,155,516.58 | - | 41,216.49 | 1,114,225.00 | 75.09 |
| | **61400 Total** | | | | | **1,784,087.81** | **628,571.23** | **1,155,516.58** | **-** | **41,216.49** | **1,114,225.00** | **75.09** |
| 00258 | 61401 | CRC EEOC Fund | 8030 | 0 | 7 | 839,124.74 | 303,645.50 | 535,479.24 | - | 136,023.95 | 390,837.08 | 8,618.21 |
| | **61401 Total** | | | | | **839,124.74** | **303,645.50** | **535,479.24** | **-** | **136,023.95** | **390,837.08** | **8,618.21** |
| 00258 | 75112 | IC22-9-1-6 SETTLEMENTS ESCROW | 6990 | 0 | 6 | 1,076.99 | 1,076.99 | - | - | - | - | - |
| | **75112 Total** | | | | | **1,076.99** | **1,076.99** | **-** | **-** | **-** | **-** | **-** |
| 00260 | 12090 | ADMINISTRATION | 9107 | 0 | 3 | 7,925,535.00 | 142.20 | - | - | - | - | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 1 | 3 | - | - | 5,935,231.51 | - | - | 5,935,231.51 | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 2 | 3 | - | - | 195,325.41 | - | - | 195,325.41 | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 3 | 3 | - | - | 732,042.24 | - | 38,802.35 | 693,239.89 | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 4 | 3 | - | - | 73,339.22 | - | 6,164.65 | 67,174.57 | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 5 | 3 | - | - | 17,307.74 | - | - | 17,307.74 | - |
| 00260 | 12090 | ADMINISTRATION | 9107 | 9 | 3 | - | - | 972,146.68 | - | 17,017.40 | 955,129.28 | - |
| | **12090 Total** | | | | | **7,925,535.00** | **142.20** | **7,925,392.80** | **-** | **61,984.40** | **7,863,408.40** | **-** |
| 00260 | 12120 | Indiana Office of Defense Deve | 9107 | 0 | 3 | 523,627.00 | 10,472.90 | - | - | - | - | - |
| 00260 | 12120 | Indiana Office of Defense Deve | 9107 | 1 | 3 | - | - | 97,415.06 | - | - | 97,415.06 | - |
| 00260 | 12120 | Indiana Office of Defense Deve | 9107 | 2 | 3 | - | - | 1,930.62 | - | - | 1,930.62 | - |
| 00260 | 12120 | Indiana Office of Defense Deve | 9107 | 3 | 3 | - | - | 384,924.71 | - | - | 384,924.71 | - |
| 00260 | 12120 | Indiana Office of Defense Deve | 9107 | 9 | 3 | - | - | 28,883.71 | - | - | 28,883.71 | - |
| | **12120 Total** | | | | | **523,627.00** | **10,472.90** | **513,154.10** | **-** | **-** | **513,154.10** | **-** |
| 00260 | 13079 | Motorsports Improvement Progra | 9107 | 0 | 5 | 24,284.95 | 24,284.95 | - | - | - | - | - |
| | **13079 Total** | | | | | **24,284.95** | **24,284.95** | **-** | **-** | **-** | **-** | **-** |
| 00260 | 13155 | Career Connections and Talent | 9107 | 0 | 3 | 185,000.00 | (475,943.36) | - | - | - | - | - |
| 00260 | 13155 | Career Connections and Talent | 9107 | 1 | 3 | 397,001.94 | - | 397,001.94 | - | - | 397,001.94 | - |
| 00260 | 13155 | Career Connections and Talent | 9107 | 2 | 3 | 92,430.06 | (171,511.36) | 583.46 | - | - | 583.46 | - |
| 00260 | 13155 | Career Connections and Talent | 9107 | 3 | 3 | - | - | 210,000.00 | - | 65,000.00 | 145,000.00 | - |
| 00260 | 13155 | Career Connections and Talent | 9107 | 4 | 3 | - | - | 430.89 | - | - | 430.89 | - |
| 00260 | 13155 | Career Connections and Talent | 9107 | 7 | 3 | - | - | 45,000.00 | - | 12,500.00 | 32,500.00 | - |
| 00260 | 13155 | Career Connections and Talent | 9107 | 9 | 3 | - | - | 7,927.07 | - | - | 7,927.07 | - |
| | **13155 Total** | | | | | **674,432.00** | **(647,454.72)** | **660,943.36** | **-** | **77,500.00** | **583,443.36** | **-** |
| 00260 | 13156 | Manufacturing Readiness Grants | 9107 | 0 | 3 | 10,000,000.00 | - | - | - | - | - | - |
| 00260 | 13156 | Manufacturing Readiness Grants | 9107 | 7 | 3 | - | - | 10,000,000.00 | - | 0.05 | 9,999,999.95 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **13156 Total** | | | | | **10,000,000.00** | **-** | **10,000,000.00** | **-** | **0.05** | **9,999,999.95** | **-** |
| 00260 | 17010 | ORANGE CO REGIONAL ECON DEVELO | 9107 | 0 | 5 | 1,549,429.80 | 328,105.07 | - | - | - | - | - |
| 00260 | 17010 | ORANGE CO REGIONAL ECON DEVELO | 9107 | 3 | 5 | - | - | 1,221,324.73 | - | 500.00 | 1,220,824.73 | - |
| | **17010 Total** | | | | | **1,549,429.80** | **328,105.07** | **1,221,324.73** | **-** | **500.00** | **1,220,824.73** | **-** |
| 00260 | 17051 | Business Promotion and Innovat | 9107 | 0 | 3 | 18,626,062.07 | - | - | - | - | - | - |
| 00260 | 17051 | Business Promotion and Innovat | 9107 | 1 | 3 | - | - | 2,274,694.58 | - | - | 2,274,694.58 | - |
| 00260 | 17051 | Business Promotion and Innovat | 9107 | 2 | 3 | - | - | 27,575.28 | - | - | 27,575.28 | - |
| 00260 | 17051 | Business Promotion and Innovat | 9107 | 3 | 3 | - | - | 9,561,309.12 | - | 1,897,334.82 | 7,663,974.30 | - |
| 00260 | 17051 | Business Promotion and Innovat | 9107 | 4 | 3 | - | - | 236,693.60 | - | 24,187.53 | 212,506.07 | - |
| 00260 | 17051 | Business Promotion and Innovat | 9107 | 5 | 3 | - | - | 226,890.00 | - | - | 226,890.00 | - |
| 00260 | 17051 | Business Promotion and Innovat | 9107 | 7 | 3 | - | - | 2,879,594.65 | - | 700,225.25 | 2,179,369.40 | - |
| 00260 | 17051 | Business Promotion and Innovat | 9107 | 9 | 3 | - | - | 3,419,304.84 | - | 156,960.00 | 3,262,344.84 | - |
| | **17051 Total** | | | | | **18,626,062.07** | **-** | **18,626,062.07** | **-** | **2,778,707.60** | **15,847,354.47** | **-** |
| 00260 | 17080 | LEDO/REDO MATCHING GRANT PROG | 9107 | 0 | 5 | 7,500.00 | 7,500.00 | - | - | - | - | - |
| | **17080 Total** | | | | | **7,500.00** | **7,500.00** | **-** | **-** | **-** | **-** | **-** |
| 00260 | 19080 | IEDC GF Constr Fund | 9107 | 0 | 7 | 495,652,946.20 | 427,099,942.44 | 68,553,003.76 | - | 15,560,180.99 | 52,992,822.77 | - |
| | **19080 Total** | | | | | **495,652,946.20** | **427,099,942.44** | **68,553,003.76** | **-** | **15,560,180.99** | **52,992,822.77** | **-** |
| 00260 | 30442 | TECHNOLOGY DEVELOP GRANT FUND | 9107 | 0 | 5 | 188.92 | 188.92 | - | - | - | - | - |
| | **30442 Total** | | | | | **188.92** | **188.92** | **-** | **-** | **-** | **-** | **-** |
| 00260 | 42910 | ISBD SMALL BUSINESS | 9107 | 0 | 5 | 3,581.33 | 3,581.33 | - | - | - | - | - |
| | **42910 Total** | | | | | **3,581.33** | **3,581.33** | **-** | **-** | **-** | **-** | **-** |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 0 | 3 | 28,114,171.36 | 223,838.33 | - | - | - | - | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 1 | 3 | - | - | 1,351,870.88 | - | - | 1,351,870.88 | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 2 | 3 | - | - | 10,962.83 | - | - | 10,962.83 | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 3 | 3 | - | - | 20,810,269.99 | - | 4,528,113.25 | 16,282,156.74 | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 4 | 3 | - | - | 1,320.32 | - | - | 1,320.32 | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 7 | 3 | - | - | 5,550,333.00 | - | 2,171,267.23 | 3,379,065.77 | - |
| 00260 | 43010 | IN 21ST CENTURY RESEARCH & TEC | 9107 | 9 | 3 | - | - | 165,576.01 | - | - | 165,576.01 | - |
| | **43010 Total** | | | | | **28,114,171.36** | **223,838.33** | **27,890,333.03** | **-** | **6,699,380.48** | **21,190,952.55** | **-** |
| 00260 | 45770 | TRAINING 2000 | 9107 | 0 | 6 | 17,943,474.52 | 7,029,944.94 | 10,913,529.58 | - | 9,216,666.31 | 1,097,659.60 | 599,203.67 |
| | **45770 Total** | | | | | **17,943,474.52** | **7,029,944.94** | **10,913,529.58** | **-** | **9,216,666.31** | **1,097,659.60** | **599,203.67** |
| 00260 | 45810 | Economic Dev Grant & Loan Prog | 9107 | 0 | 6 | 2,634,049.99 | 489,949.99 | 2,144,100.00 | - | 775,130.00 | 1,368,970.00 | - |
| | **45810 Total** | | | | | **2,634,049.99** | **489,949.99** | **2,144,100.00** | **-** | **775,130.00** | **1,368,970.00** | **-** |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 0 | 5 | 297,755,158.97 | 70,762,791.44 | - | - | - | - | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 1 | 5 | - | - | 2,080,792.19 | - | - | 2,080,792.19 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 3 | 5 | - | - | 49,386,885.35 | - | 14,961,572.40 | 34,365,312.95 | 60,000.00 |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 4 | 5 | - | - | 154,889.00 | - | - | 154,889.00 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 7 | 5 | - | - | 167,032,652.69 | - | 97,628,602.64 | 69,404,050.05 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 9 | 5 | - | - | 8,337,148.30 | - | 314,193.76 | 8,022,954.54 | - |
| | **48340 Total** | | | | | **297,755,158.97** | **70,762,791.44** | **226,992,367.53** | **-** | **112,904,368.80** | **114,027,998.73** | **60,000.00** |
| 00260 | 48342 | BUSINESS DEVELOPMENT LOAN PROG | 9107 | 0 | 5 | 666,698.82 | 666,698.82 | - | - | - | - | - |
| | **48342 Total** | | | | | **666,698.82** | **666,698.82** | **-** | **-** | **-** | **-** | **-** |
| 00260 | 48344 | CAPITAL ACCESS PROGRAM | 9107 | 0 | 5 | 797,248.88 | 620,393.88 | - | - | - | - | - |
| 00260 | 48344 | CAPITAL ACCESS PROGRAM | 9107 | 7 | 5 | - | - | 176,855.00 | - | - | 176,855.00 | - |
| | **48344 Total** | | | | | **797,248.88** | **620,393.88** | **176,855.00** | **-** | **-** | **176,855.00** | **-** |
| 00260 | 52210 | INDUSTRIAL DEVE GRANT FUND | 9107 | 0 | 6 | 9,976,727.12 | 7,326,727.12 | 2,650,000.00 | - | 2,200,000.00 | 450,000.00 | - |
| | **52210 Total** | | | | | **9,976,727.12** | **7,326,727.12** | **2,650,000.00** | **-** | **2,200,000.00** | **450,000.00** | **-** |
| 00260 | 61500 | IEDC DOC Fund | 9107 | 0 | 7 | 465,000.00 | 423,750.00 | 41,250.00 | - | 13,270.62 | 27,979.38 | - |
| | **61500 Total** | | | | | **465,000.00** | **423,750.00** | **41,250.00** | **-** | **13,270.62** | **27,979.38** | **-** |
| 00260 | 61510 | IEDC SBA Fund | 9107 | 0 | 7 | 9,950,751.86 | 3,391,793.66 | 6,558,958.20 | - | 2,004,894.52 | 4,485,727.38 | 68,336.30 |
| | **61510 Total** | | | | | **9,950,751.86** | **3,391,793.66** | **6,558,958.20** | **-** | **2,004,894.52** | **4,485,727.38** | **68,336.30** |
| 00260 | 61515 | IEDC Treasury Fund | 9107 | 0 | 7 | 11,831,879.85 | 11,831,879.85 | - | - | - | - | - |
| | **61515 Total** | | | | | **11,831,879.85** | **11,831,879.85** | **-** | **-** | **-** | **-** | **-** |
| 00260 | 61525 | IEDC DOD Fund | 9107 | 0 | 7 | 3,146,580.19 | 2,094,762.62 | 1,051,817.57 | - | 500.00 | 1,039,347.82 | 11,969.75 |
| | **61525 Total** | | | | | **3,146,580.19** | **2,094,762.62** | **1,051,817.57** | **-** | **500.00** | **1,039,347.82** | **11,969.75** |
| 00260 | 83359 | IEDC SBA COVID-19 | 9107 | 0 | 7 | 427,406.85 | 162,054.03 | 265,352.82 | - | - | 258,977.82 | 6,375.00 |
| | **83359 Total** | | | | | **427,406.85** | **162,054.03** | **265,352.82** | **-** | **-** | **258,977.82** | **6,375.00** |
| 00260 | 84110 | Regional Economic Acceleration | 9107 | 0 | 7 | 5,028,635.24 | 3,010,627.96 | 2,018,007.28 | - | 203,735.98 | 1,814,271.30 | - |
| | **84110 Total** | | | | | **5,028,635.24** | **3,010,627.96** | **2,018,007.28** | **-** | **203,735.98** | **1,814,271.30** | **-** |
| 00260 | 84230 | Inter-Modal Transportation Stu | 9107 | 0 | 7 | 1,200,000.00 | 100,000.00 | 1,100,000.00 | - | - | 1,100,000.00 | - |
| | **84230 Total** | | | | | **1,200,000.00** | **100,000.00** | **1,100,000.00** | **-** | **-** | **1,100,000.00** | **-** |
| 00260 | 87311 | IEDC DOC ARP | 9107 | 0 | 7 | 1,000,000.00 | 950,050.00 | 49,950.00 | - | 10,838.75 | 24,161.25 | 14,950.00 |
| | **87311 Total** | | | | | **1,000,000.00** | **950,050.00** | **49,950.00** | **-** | **10,838.75** | **24,161.25** | **14,950.00** |
| 00260 | 87321 | IEDC Treasury ARP | 9107 | 0 | 7 | 28,445,459.00 | 9,164,362.00 | 19,281,097.00 | - | 103,000.00 | 19,178,097.00 | - |
| | **87321 Total** | | | | | **28,445,459.00** | **9,164,362.00** | **19,281,097.00** | **-** | **103,000.00** | **19,178,097.00** | **-** |
| 00261 | 18209 | ENVIRONMENTAL REMEDIATION LOAN | 1000 | 0 | 3 | 500,000.00 | - | - | - | - | - | - |
| 00261 | 18209 | ENVIRONMENTAL REMEDIATION LOAN | 1000 | 6 | 3 | - | - | 500,000.00 | - | - | 500,000.00 | - |
| | **18209 Total** | | | | | **500,000.00** | **-** | **500,000.00** | **-** | **-** | **500,000.00** | **-** |
| 00261 | 19085 | IFA GF Constr Fund | 1000 | 0 | 7 | 74,000,000.00 | - | 74,000,000.00 | - | - | 74,000,000.00 | - |
| | **19085 Total** | | | | | **74,000,000.00** | **-** | **74,000,000.00** | **-** | **-** | **74,000,000.00** | **-** |
| 00261 | 52850 | Environmental Revolving Loan | 6850 | 0 | 3 | 2,500,000.00 | - | - | - | - | - | - |
| 00261 | 52850 | Environmental Revolving Loan | 6850 | 6 | 3 | - | - | 2,500,000.00 | - | - | 2,500,000.00 | - |
| | **52850 Total** | | | | | **2,500,000.00** | **-** | **2,500,000.00** | **-** | **-** | **2,500,000.00** | **-** |
| 00261 | 58230 | DRINKING WATER - SRF | 9261 | 0 | 7 | 2,359,292.00 | 2,359,292.00 | - | - | - | - | - |
| | **58230 Total** | | | | | **2,359,292.00** | **2,359,292.00** | **-** | **-** | **-** | **-** | **-** |
| 00261 | 58240 | CLEAN WATER - SRF (WASTE) | 9261 | 0 | 7 | 5,546,706.68 | 5,546,706.68 | - | - | - | - | - |
| | **58240 Total** | | | | | **5,546,706.68** | **5,546,706.68** | **-** | **-** | **-** | **-** | **-** |
| 00261 | 58490 | IFA LEAKING UNDERGROUND STORAG | 9261 | 0 | 7 | 150,483.35 | 150,483.35 | - | - | - | - | - |
| | **58490 Total** | | | | | **150,483.35** | **150,483.35** | **-** | **-** | **-** | **-** | **-** |
| 00261 | 84150 | Northwest Indiana Regional Dev | 8400 | 0 | 7 | 116,000,000.00 | - | 116,000,000.00 | - | - | 116,000,000.00 | - |
| | **84150 Total** | | | | | **116,000,000.00** | **-** | **116,000,000.00** | **-** | **-** | **116,000,000.00** | **-** |
| 00261 | 84210 | Water Infrastructure Grant Fun | 8400 | 0 | 7 | 50,000,000.00 | - | 50,000,000.00 | - | - | 50,000,000.00 | - |
| | **84210 Total** | | | | | **50,000,000.00** | **-** | **50,000,000.00** | **-** | **-** | **50,000,000.00** | **-** |
| 00261 | 84220 | Transportation and Water Infra | 8400 | 0 | 7 | 30,000,000.00 | - | 30,000,000.00 | - | - | 30,000,000.00 | - |
| | **84220 Total** | | | | | **30,000,000.00** | **-** | **30,000,000.00** | **-** | **-** | **30,000,000.00** | **-** |
| 00263 | 14770 | IN INDIVIDUAL DEVELOPMENT ACCT | 1000 | 0 | 3 | 609,945.00 | 12,199.00 | - | - | - | - | - |
| 00263 | 14770 | IN INDIVIDUAL DEVELOPMENT ACCT | 1000 | 6 | 3 | - | - | 597,746.00 | - | - | 597,746.00 | - |
| | **14770 Total** | | | | | **609,945.00** | **12,199.00** | **597,746.00** | **-** | **-** | **597,746.00** | **-** |
| 00263 | 17033 | Housing First Program | 1000 | 0 | 3 | 890,027.00 | - | - | - | - | - | - |
| 00263 | 17033 | Housing First Program | 1000 | 6 | 3 | - | - | 890,027.00 | - | - | 890,027.00 | - |
| | **17033 Total** | | | | | **890,027.00** | **-** | **890,027.00** | **-** | **-** | **890,027.00** | **-** |
| 00263 | 17050 | HOME OWNERSHIP EDUCATION | 1000 | 0 | 5 | 5,424.02 | 5,424.02 | - | - | - | - | - |
| | **17050 Total** | | | | | **5,424.02** | **5,424.02** | **-** | **-** | **-** | **-** | **-** |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00263 | 38325 | TOBACCO PRODUCTS TAX - AHCD FD | 3160 | 0 | 5 | 15,106,967.28 | 1,712,107.28 | - | - | - | - | - |
| 00263 | 38325 | TOBACCO PRODUCTS TAX - AHCD FD | 3160 | 6 | 5 | - | - | 13,394,860.00 | - | - | 13,394,860.00 | - |
| | **38325 Total** | | | | | **15,106,967.28** | **1,712,107.28** | **13,394,860.00** | **-** | **-** | **13,394,860.00** | **-** |
| 00263 | 58016 | TAX CREDIT EXCHANGE FUND | 9263 | 0 | 7 | 18,829,158.10 | 18,829,158.10 | - | - | - | - | - |
| | **58016 Total** | | | | | **18,829,158.10** | **18,829,158.10** | **-** | **-** | **-** | **-** | **-** |
| 00263 | 58035 | CSBG ARRA | 9263 | 0 | 7 | 4,216,201.52 | 4,216,201.52 | - | - | - | - | - |
| | **58035 Total** | | | | | **4,216,201.52** | **4,216,201.52** | **-** | **-** | **-** | **-** | **-** |
| 00263 | 58150 | CDBG NON-ENTITLEMENT | 9263 | 0 | 7 | 8,549,000.00 | 8,549,000.00 | - | - | - | - | - |
| | **58150 Total** | | | | | **8,549,000.00** | **8,549,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00263 | 58160 | HOMELESSNESS PREVENTION | 9263 | 0 | 7 | 5,645,515.40 | 5,645,515.40 | - | - | - | - | - |
| | **58160 Total** | | | | | **5,645,515.40** | **5,645,515.40** | **-** | **-** | **-** | **-** | **-** |
| 00263 | 58170 | WEATHERIZATION | 9263 | 0 | 7 | 8,996,985.11 | 8,996,985.11 | - | - | - | - | - |
| | **58170 Total** | | | | | **8,996,985.11** | **8,996,985.11** | **-** | **-** | **-** | **-** | **-** |
| 00265 | 17480 | PERMIT APPLICATION FEES | 1000 | 0 | 5 | 25,000.00 | 25,000.00 | - | - | - | - | - |
| | **17480 Total** | | | | | **25,000.00** | **25,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00265 | 18920 | HRC FEES, FINES, & PENALTIES | 1000 | 9 | 3 | - | - | 27.00 | - | - | - | 27.00 |
| | **18920 Total** | | | | | **-** | **-** | **27.00** | **-** | **-** | **-** | **27.00** |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 0 | 3 | 68,892.87 | (2,419,993.50) | - | - | - | - | - |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 1 | 3 | 2,043,149.48 | (53,581.52) | 2,096,731.00 | - | 23,220.48 | 2,073,510.52 | - |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 2 | 3 | 376,844.02 | (15,311.35) | 72,894.86 | - | - | 72,894.86 | - |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 3 | 3 | - | - | 48,751.52 | - | 529.12 | 48,322.40 | (100.00) |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 4 | 3 | - | - | 11,056.60 | - | - | 10,846.68 | 209.92 |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 5 | 3 | - | - | 4,372.87 | - | - | 4,372.87 | - |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 8 | 3 | - | - | 81.72 | - | - | 81.72 | - |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 9 | 3 | - | - | 254,997.80 | - | 1,465.04 | 253,532.76 | - |
| | **34310 Total** | | | | | **2,488,886.37** | **(2,488,886.37)** | **2,488,886.37** | **-** | **25,214.64** | **2,463,561.81** | **109.92** |
| 00265 | 34320 | STANDARDBRED BREED DEVELOPMENT | 2500 | 0 | 5 | 41,980,950.64 | (51,225,914.26) | - | - | - | - | - |
| 00265 | 34320 | STANDARDBRED BREED DEVELOPMENT | 2500 | 1 | 5 | - | - | 15,674,676.22 | - | - | 124,294.57 | 15,550,381.65 |
| 00265 | 34320 | STANDARDBRED BREED DEVELOPMENT | 2500 | 2 | 5 | - | - | 15,553,973.54 | - | - | 3,591.89 | 15,550,381.65 |
| 00265 | 34320 | STANDARDBRED BREED DEVELOPMENT | 2500 | 3 | 5 | - | - | 15,562,503.37 | - | - | 12,121.72 | 15,550,381.65 |
| 00265 | 34320 | STANDARDBRED BREED DEVELOPMENT | 2500 | 4 | 5 | - | - | 15,554,586.94 | - | 1,173.47 | 3,031.82 | 15,550,381.65 |
| 00265 | 34320 | STANDARDBRED BREED DEVELOPMENT | 2500 | 9 | 5 | - | - | 30,861,124.83 | - | 200.00 | 15,310,543.18 | 15,550,381.65 |
| | **34320 Total** | | | | | **41,980,950.64** | **(51,225,914.26)** | **93,206,864.90** | **-** | **1,373.47** | **15,453,583.18** | **77,751,908.25** |
| 00265 | 34330 | THOROUGHBRED BREED DEVELOPMENT | 2500 | 0 | 5 | 35,110,072.08 | (47,478,681.42) | - | - | - | - | - |
| 00265 | 34330 | THOROUGHBRED BREED DEVELOPMENT | 2500 | 1 | 5 | - | - | 13,991,014.69 | - | - | 86,646.84 | 13,904,367.85 |
| 00265 | 34330 | THOROUGHBRED BREED DEVELOPMENT | 2500 | 2 | 5 | - | - | 13,907,369.15 | - | - | 3,001.30 | 13,904,367.85 |
| 00265 | 34330 | THOROUGHBRED BREED DEVELOPMENT | 2500 | 3 | 5 | - | - | 13,913,500.31 | - | - | 9,132.46 | 13,904,367.85 |
| 00265 | 34330 | THOROUGHBRED BREED DEVELOPMENT | 2500 | 4 | 5 | - | - | 13,907,484.19 | - | - | 3,116.34 | 13,904,367.85 |
| 00265 | 34330 | THOROUGHBRED BREED DEVELOPMENT | 2500 | 9 | 5 | - | - | 26,869,385.16 | - | - | 12,965,017.31 | 13,904,367.85 |
| | **34330 Total** | | | | | **35,110,072.08** | **(47,478,681.42)** | **82,588,753.50** | **-** | **-** | **13,066,914.25** | **69,521,839.25** |
| 00265 | 34340 | QUARTERHORSE BREED DEVELOPMENT | 2500 | 0 | 5 | 4,795,826.15 | (4,820,946.56) | - | - | - | - | - |
| 00265 | 34340 | QUARTERHORSE BREED DEVELOPMENT | 2500 | 1 | 5 | - | - | 1,643,146.77 | - | - | 14,181.34 | 1,628,965.43 |
| 00265 | 34340 | QUARTERHORSE BREED DEVELOPMENT | 2500 | 2 | 5 | - | - | 1,629,407.99 | - | - | 442.56 | 1,628,965.43 |
| 00265 | 34340 | QUARTERHORSE BREED DEVELOPMENT | 2500 | 3 | 5 | - | - | 1,630,511.41 | - | - | 1,545.98 | 1,628,965.43 |
| 00265 | 34340 | QUARTERHORSE BREED DEVELOPMENT | 2500 | 4 | 5 | - | - | 1,632,381.75 | - | - | 3,416.32 | 1,628,965.43 |
| 00265 | 34340 | QUARTERHORSE BREED DEVELOPMENT | 2500 | 9 | 5 | - | - | 3,081,324.79 | - | - | 1,452,359.36 | 1,628,965.43 |
| | **34340 Total** | | | | | **4,795,826.15** | **(4,820,946.56)** | **9,616,772.71** | **-** | **-** | **1,471,945.56** | **8,144,827.15** |
| 00265 | 43910 | GAMING INTEGRITY FUND-IHRC | 2500 | 0 | 5 | 4,961,133.82 | 4,249,894.78 | - | - | - | - | - |
| 00265 | 43910 | GAMING INTEGRITY FUND-IHRC | 2500 | 3 | 5 | - | - | 587,763.55 | - | 65,849.50 | 521,914.05 | - |
| 00265 | 43910 | GAMING INTEGRITY FUND-IHRC | 2500 | 4 | 5 | - | - | 1,418.24 | - | - | 1,418.24 | - |
| 00265 | 43910 | GAMING INTEGRITY FUND-IHRC | 2500 | 5 | 5 | - | - | 331.50 | - | - | 331.50 | - |
| 00265 | 43910 | GAMING INTEGRITY FUND-IHRC | 2500 | 8 | 5 | - | - | 103,349.13 | - | - | 103,349.13 | - |
| 00265 | 43910 | GAMING INTEGRITY FUND-IHRC | 2500 | 9 | 5 | - | - | 18,376.62 | - | - | 18,403.62 | (27.00) |
| | **43910 Total** | | | | | **4,961,133.82** | **4,249,894.78** | **711,239.04** | **-** | **65,849.50** | **645,416.54** | **(27.00)** |
| 00265 | 46340 | APPEALS DEPOSITS | 6000 | 0 | 6 | 15,960.59 | 15,960.59 | - | - | - | - | - |
| | **46340 Total** | | | | | **15,960.59** | **15,960.59** | **-** | **-** | **-** | **-** | **-** |
| 00265 | 49010 | STANDARDBRED HORSE FUND | 6040 | 0 | 6 | 2,718,323.78 | 1,385,235.65 | 1,333,088.13 | - | 735.53 | 480,106.68 | 852,245.92 |
| | **49010 Total** | | | | | **2,718,323.78** | **1,385,235.65** | **1,333,088.13** | **-** | **735.53** | **480,106.68** | **852,245.92** |
| 00266 | 10365 | Office of Energy Development | 1000 | 0 | 3 | 4,702.00 | 4,702.00 | - | - | - | - | - |
| | **10365 Total** | | | | | **4,702.00** | **4,702.00** | **-** | **-** | **-** | **-** | **-** |
| 00266 | 44100 | IPALCO SETTLEMENT FUNDS | 6000 | 0 | 6 | 12,885.83 | 12,885.83 | - | - | - | - | - |
| | **44100 Total** | | | | | **12,885.83** | **12,885.83** | **-** | **-** | **-** | **-** | **-** |
| 00266 | 44600 | NEW ENERGY LOAN | 6000 | 0 | 6 | 376,860.92 | 376,860.92 | - | - | - | - | - |
| | **44600 Total** | | | | | **376,860.92** | **376,860.92** | **-** | **-** | **-** | **-** | **-** |
| 00266 | 44890 | COMMERCE ENERGY/EXXON | 6000 | 0 | 6 | 893.51 | 893.51 | - | - | - | - | - |
| | **44890 Total** | | | | | **893.51** | **893.51** | **-** | **-** | **-** | **-** | **-** |
| 00266 | 44910 | BUSINESS/AG REVOLVING FUND | 6000 | 0 | 6 | 31,817.00 | 28,088.03 | 3,728.97 | - | - | - | 3,728.97 |
| | **44910 Total** | | | | | **31,817.00** | **28,088.03** | **3,728.97** | **-** | **-** | **-** | **3,728.97** |
| 00266 | 46210 | COMMERCE STP LOANS | 6000 | 0 | 6 | 208,757.65 | 190,273.12 | 18,484.53 | - | - | - | 18,484.53 |
| | **46210 Total** | | | | | **208,757.65** | **190,273.12** | **18,484.53** | **-** | **-** | **-** | **18,484.53** |
| 00266 | 60212 | OED DOEn Fund | 8081 | 0 | 7 | 13,128,731.01 | 12,317,393.91 | 811,337.10 | - | 0.13 | 811,336.97 | - |
| | **60212 Total** | | | | | **13,128,731.01** | **12,317,393.91** | **811,337.10** | **-** | **0.13** | **811,336.97** | **-** |
| 00266 | 60213 | OED DOAg Fund | 8010 | 0 | 7 | 47,511.29 | 47,511.29 | - | - | - | - | - |
| | **60213 Total** | | | | | **47,511.29** | **47,511.29** | **-** | **-** | **-** | **-** | **-** |
| 00286 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 0 | 3 | 31,340,430.67 | 15,089,865.37 | - | - | - | - | - |
| 00286 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 1 | 3 | - | - | 3,271,916.25 | - | - | 3,271,916.25 | - |
| 00286 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 2 | 3 | - | - | 1,633,053.30 | - | - | 1,633,053.30 | - |
| 00286 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 3 | 3 | - | - | 8,001,211.62 | - | 823,456.12 | 7,177,755.50 | - |
| 00286 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 4 | 3 | - | - | 433,585.16 | - | 581.56 | 432,839.89 | 163.71 |
| 00286 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 5 | 3 | - | - | 30,140.92 | - | - | 30,140.92 | - |
| 00286 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 9 | 3 | - | - | 2,880,658.05 | - | 55,650.42 | 2,704,359.58 | 120,648.05 |
| | **37110 Total** | | | | | **31,340,430.67** | **15,089,865.37** | **16,250,565.30** | **-** | **879,688.10** | **15,250,065.44** | **120,811.76** |
| 00286 | 37130 | Communications System Infrastr | 2860 | 0 | 5 | 20,249.24 | 20,249.24 | - | - | - | - | - |
| | **37130 Total** | | | | | **20,249.24** | **20,249.24** | **-** | **-** | **-** | **-** | **-** |
| 00286 | 37140 | IPSC IPSC Constr Fund | 2860 | 0 | 7 | 1,591,786.00 | 521.87 | 1,591,264.13 | - | 384,572.05 | 1,187,713.95 | 18,978.13 |
| | **37140 Total** | | | | | **1,591,786.00** | **521.87** | **1,591,264.13** | **-** | **384,572.05** | **1,187,713.95** | **18,978.13** |
| 00286 | 61540 | IPSC DHS Fund | 8097 | 0 | 7 | 1,811,275.70 | 1,811,275.70 | - | - | - | - | - |
| | **61540 Total** | | | | | **1,811,275.70** | **1,811,275.70** | **-** | **-** | **-** | **-** | **-** |
| 00286 | 61560 | IPSC DOC Fund | 8011 | 0 | 7 | 725,167.46 | 725,167.46 | - | - | - | - | - |
| | **61560 Total** | | | | | **725,167.46** | **725,167.46** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 0 | 3 | 61,473.85 | (12,112,773.94) | - | - | - | - | - |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 1 | 3 | 9,490,971.39 | - | 9,490,971.39 | - | - | 9,490,971.39 | - |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 2 | 3 | 2,621,802.55 | (61,473.85) | 225,955.41 | - | - | 225,955.41 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 3 | 3 | - | - | 286,833.52 | - | 3,968.00 | 282,865.52 | - |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 4 | 3 | - | - | 82,916.46 | - | 1,343.45 | 82,595.62 | (1,022.61) |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 5 | 3 | - | - | 15,772.14 | - | - | 3,749.53 | 12,022.61 |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 9 | 3 | - | - | 2,071,798.87 | - | 14,409.59 | 2,068,389.26 | (10,999.98) |
| | **12450 Total** | | | | | **12,174,247.79** | **(12,174,247.79)** | **12,174,247.79** | **-** | **19,721.04** | **12,154,526.73** | **0.02** |
| 00300 | 12470 | ENTOMOLOGY DIVISION | 1000 | 0 | 3 | 615.62 | - | - | - | - | - | - |
| 00300 | 12470 | ENTOMOLOGY DIVISION | 1000 | 9 | 3 | - | - | 615.62 | - | 480.37 | 135.25 | - |
| | **12470 Total** | | | | | **615.62** | **-** | **615.62** | **-** | **480.37** | **135.25** | **-** |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 0 | 3 | 54,800.50 | (1,993,723.17) | - | - | - | - | - |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 1 | 3 | 1,782,175.71 | - | 1,782,175.71 | - | - | 1,782,175.71 | - |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 2 | 3 | 211,547.46 | (54,800.50) | 40,187.19 | - | - | 40,187.19 | - |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 3 | 3 | - | - | 184,916.82 | - | 25,960.05 | 158,956.77 | - |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 4 | 3 | - | - | 15,527.81 | - | 496.65 | 15,301.16 | (270.00) |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 5 | 3 | - | - | 3,879.16 | - | - | 3,609.16 | 270.00 |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 9 | 3 | - | - | 21,836.98 | - | 200.68 | 21,636.30 | - |
| | **12480 Total** | | | | | **2,048,523.67** | **(2,048,523.67)** | **2,048,523.67** | **-** | **26,657.38** | **2,021,866.29** | **-** |
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 0 | 3 | 757.84 | - | - | - | - | - | - |
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 9 | 3 | - | - | 757.84 | - | 514.36 | 243.48 | - |
| | **12510 Total** | | | | | **757.84** | **-** | **757.84** | **-** | **514.36** | **243.48** | **-** |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 0 | 3 | 794.70 | (232,503.62) | - | - | - | - | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 1 | 3 | 192,918.97 | - | 192,918.97 | - | - | 192,918.97 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 2 | 3 | 39,584.65 | (794.70) | 14,497.87 | - | - | 14,497.87 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 3 | 3 | - | - | 892.72 | - | - | 892.72 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 4 | 3 | - | - | 12,580.47 | - | - | 12,580.47 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 9 | 3 | - | - | 12,408.29 | - | 560.26 | 11,848.03 | - |
| | **12520 Total** | | | | | **233,298.32** | **(233,298.32)** | **233,298.32** | **-** | **560.26** | **232,738.06** | **-** |
| 00300 | 12600 | WATER DIVISION | 1000 | 0 | 3 | 121,739.39 | (4,617,040.49) | - | - | - | - | - |
| 00300 | 12600 | WATER DIVISION | 1000 | 1 | 3 | 4,315,222.74 | - | 4,315,222.74 | - | - | 4,315,222.74 | - |
| 00300 | 12600 | WATER DIVISION | 1000 | 2 | 3 | 301,817.75 | (121,739.39) | 112,926.96 | - | - | 112,926.96 | - |
| 00300 | 12600 | WATER DIVISION | 1000 | 3 | 3 | - | - | 203,610.07 | - | 58,226.15 | 145,383.92 | - |
| 00300 | 12600 | WATER DIVISION | 1000 | 4 | 3 | - | - | 16,416.99 | - | 503.50 | 15,913.49 | - |
| 00300 | 12600 | WATER DIVISION | 1000 | 9 | 3 | - | - | 90,603.12 | - | 11,345.88 | 79,257.24 | - |
| | **12600 Total** | | | | | **4,738,779.88** | **(4,738,779.88)** | **4,738,779.88** | **-** | **70,075.53** | **4,668,704.35** | **-** |
| 00300 | 17510 | INSURANCE RECOVERY | 1000 | 0 | 5 | 60,441.11 | 60,441.11 | - | - | - | - | - |
| | **17510 Total** | | | | | **60,441.11** | **60,441.11** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 19100 | DNR GF Constr Fund | 1000 | 0 | 7 | 7,964,903.90 | 5,176,351.87 | 2,788,552.03 | - | 638,009.30 | 2,150,542.73 | - |
| | **19100 Total** | | | | | **7,964,903.90** | **5,176,351.87** | **2,788,552.03** | **-** | **638,009.30** | **2,150,542.73** | **-** |
| 00300 | 19101 | DNR Gen Admin GF PM | 1000 | 0 | 7 | 117,479.82 | 79,903.68 | 37,576.14 | - | - | 37,576.14 | - |
| | **19101 Total** | | | | | **117,479.82** | **79,903.68** | **37,576.14** | **-** | **-** | **37,576.14** | **-** |
| 00300 | 19102 | DNR Fish and Wildlife GF PM | 1000 | 0 | 7 | 1,087,230.01 | 178,469.39 | 908,760.62 | - | 275,801.20 | 626,111.63 | 6,847.79 |
| | **19102 Total** | | | | | **1,087,230.01** | **178,469.39** | **908,760.62** | **-** | **275,801.20** | **626,111.63** | **6,847.79** |
| 00300 | 19103 | DNR Forestry GF PM | 1000 | 0 | 7 | 2,006,163.44 | 166,450.48 | 1,839,712.96 | - | 213,766.23 | 1,607,826.68 | 18,120.05 |
| | **19103 Total** | | | | | **2,006,163.44** | **166,450.48** | **1,839,712.96** | **-** | **213,766.23** | **1,607,826.68** | **18,120.05** |
| 00300 | 19105 | DNR Nature Preserves GF PM | 1000 | 0 | 7 | 20,485.55 | 10,718.64 | 9,766.91 | - | 135.00 | 9,631.91 | - |
| | **19105 Total** | | | | | **20,485.55** | **10,718.64** | **9,766.91** | **-** | **135.00** | **9,631.91** | **-** |
| 00300 | 19106 | DNR Outdoor Rec GF PM | 1000 | 0 | 7 | 6,011.10 | 6,011.10 | - | - | - | - | - |
| | **19106 Total** | | | | | **6,011.10** | **6,011.10** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 19107 | DNR State Parks GF PM | 1000 | 0 | 7 | 5,061,620.26 | 462,434.34 | 4,599,185.92 | - | 315,483.17 | 4,264,901.83 | 18,800.92 |
| | **19107 Total** | | | | | **5,061,620.26** | **462,434.34** | **4,599,185.92** | **-** | **315,483.17** | **4,264,901.83** | **18,800.92** |
| 00300 | 19108 | DNR Water GF PM | 1000 | 0 | 7 | 92,672.81 | 92,672.81 | - | - | - | - | - |
| | **19108 Total** | | | | | **92,672.81** | **92,672.81** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 19109 | DNR Enforcement GF PM | 1000 | 0 | 7 | 280,145.18 | 38,133.98 | 242,011.20 | - | 825.00 | 241,181.94 | 4.26 |
| | **19109 Total** | | | | | **280,145.18** | **38,133.98** | **242,011.20** | **-** | **825.00** | **241,181.94** | **4.26** |
| 00300 | 19112 | DNR Entomology GF PM | 1000 | 0 | 7 | 232,808.69 | 164,477.39 | 68,331.30 | - | 58,419.60 | 9,911.70 | - |
| | **19112 Total** | | | | | **232,808.69** | **164,477.39** | **68,331.30** | **-** | **58,419.60** | **9,911.70** | **-** |
| 00300 | 19113 | DNR Engineering GF PM | 1000 | 0 | 7 | 137,385.98 | 137,385.98 | - | - | - | - | - |
| | **19113 Total** | | | | | **137,385.98** | **137,385.98** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 30517 | Institutional Road Constructio | 4000 | 0 | 3 | 2,425,000.00 | 85,186.58 | - | - | - | - | - |
| 00300 | 30517 | Institutional Road Constructio | 4000 | 3 | 3 | - | - | 2,278,768.08 | - | 844,295.59 | 1,431,789.99 | 2,682.50 |
| 00300 | 30517 | Institutional Road Constructio | 4000 | 5 | 3 | - | - | 55,471.78 | - | - | 55,471.78 | - |
| 00300 | 30517 | Institutional Road Constructio | 4000 | 9 | 3 | - | - | 5,573.56 | - | - | 5,573.56 | - |
| | **30517 Total** | | | | | **2,425,000.00** | **85,186.58** | **2,339,813.42** | **-** | **844,295.59** | **1,492,835.33** | **2,682.50** |
| 00300 | 30570 | Indiana Recreational Trails Pr | 4000 | 0 | 3 | 36,121.81 | - | - | - | - | - | - |
| 00300 | 30570 | Indiana Recreational Trails Pr | 4000 | 1 | 3 | - | - | 36,121.81 | - | - | 36,121.81 | - |
| | **30570 Total** | | | | | **36,121.81** | **-** | **36,121.81** | **-** | **-** | **36,121.81** | **-** |
| 00300 | 32910 | OIL GAS ENVIRONMENTAL | 2290 | 0 | 5 | 1,027,884.23 | 973,517.21 | - | - | - | - | - |
| 00300 | 32910 | OIL GAS ENVIRONMENTAL | 2290 | 3 | 5 | - | - | 53,491.22 | - | - | 53,491.22 | - |
| 00300 | 32910 | OIL GAS ENVIRONMENTAL | 2290 | 9 | 5 | - | - | 875.80 | - | - | 875.80 | - |
| | **32910 Total** | | | | | **1,027,884.23** | **973,517.21** | **54,367.02** | **-** | **-** | **54,367.02** | **-** |
| 00300 | 35110 | ENTOMOLOGY AND PLANT PATHOLOGY | 2620 | 0 | 3 | 1,195,916.94 | - | - | - | - | - | - |
| 00300 | 35110 | ENTOMOLOGY AND PLANT PATHOLOGY | 2620 | 1 | 3 | - | - | 1,044,021.78 | - | - | 1,044,021.78 | - |
| 00300 | 35110 | ENTOMOLOGY AND PLANT PATHOLOGY | 2620 | 2 | 3 | - | - | 39,440.56 | - | - | 39,440.56 | - |
| 00300 | 35110 | ENTOMOLOGY AND PLANT PATHOLOGY | 2620 | 3 | 3 | - | - | 12,937.15 | - | - | 12,937.15 | - |
| 00300 | 35110 | ENTOMOLOGY AND PLANT PATHOLOGY | 2620 | 4 | 3 | - | - | 49,107.99 | - | 1,882.97 | 47,225.02 | - |
| 00300 | 35110 | ENTOMOLOGY AND PLANT PATHOLOGY | 2620 | 9 | 3 | - | - | 50,409.46 | - | - | 50,409.46 | - |
| | **35110 Total** | | | | | **1,195,916.94** | **-** | **1,195,916.94** | **-** | **1,882.97** | **1,194,033.97** | **-** |
| 00300 | 35210 | DEER RESEARCH AND MANAGEMENT | 2630 | 0 | 3 | 90,180.00 | 90,180.00 | - | - | - | - | - |
| | **35210 Total** | | | | | **90,180.00** | **90,180.00** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 36010 | Lake and River Enhancement | 2710 | 0 | 3 | 5,377,578.15 | 2,945,304.08 | - | - | - | - | - |
| 00300 | 36010 | Lake and River Enhancement | 2710 | 1 | 3 | - | - | 286,005.07 | - | - | 286,005.07 | - |
| 00300 | 36010 | Lake and River Enhancement | 2710 | 3 | 3 | - | - | 61,850.24 | - | 26,200.00 | 35,650.24 | - |
| 00300 | 36010 | Lake and River Enhancement | 2710 | 4 | 3 | - | - | 9,079.31 | - | - | 9,079.31 | - |
| 00300 | 36010 | Lake and River Enhancement | 2710 | 7 | 3 | - | - | 2,060,610.00 | - | 1,269,900.47 | 770,577.61 | 20,131.92 |
| 00300 | 36010 | Lake and River Enhancement | 2710 | 9 | 3 | - | - | 14,729.45 | - | - | 14,729.45 | - |
| | **36010 Total** | | | | | **5,377,578.15** | **2,945,304.08** | **2,432,274.07** | **-** | **1,296,100.47** | **1,116,041.68** | **20,131.92** |
| 00300 | 36020 | Conservation Ofc Marine Enforc | 2710 | 0 | 5 | 162,146.03 | 162,146.03 | - | - | - | - | - |
| | **36020 Total** | | | | | **162,146.03** | **162,146.03** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 37410 | CONS OFFICER FISH & WILDLIFE | 3020 | 0 | 6 | 161,459.29 | 89,797.16 | 71,662.13 | - | - | 29,267.43 | 42,394.70 |
| | **37410 Total** | | | | | **161,459.29** | **89,797.16** | **71,662.13** | **-** | **-** | **29,267.43** | **42,394.70** |
| 00300 | 37510 | LAND AND WATER RESOURCES FD. | 3030 | 0 | 5 | 1,535,217.74 | 913,773.62 | - | - | - | - | - |
| 00300 | 37510 | LAND AND WATER RESOURCES FD. | 3030 | 2 | 5 | - | - | 1,071.78 | - | - | 1,071.78 | - |
| 00300 | 37510 | LAND AND WATER RESOURCES FD. | 3030 | 3 | 5 | - | - | 591,365.64 | - | 129,372.25 | 461,993.39 | - |
| 00300 | 37510 | LAND AND WATER RESOURCES FD. | 3030 | 4 | 5 | - | - | 13,512.73 | - | - | 13,512.73 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00300 | 37510 | LAND AND WATER RESOURCES FD. | 3030 | 9 | 5 | - | - | 15,493.97 | - | - | 15,493.97 | - |
| | **37510 Total** | | | | | **1,535,217.74** | **913,773.62** | **621,444.12** | **-** | **129,372.25** | **492,071.87** | **-** |
| 00300 | 37520 | WATER ENVIRONMENTAL FUND | 3030 | 0 | 5 | 107,583.00 | 101,381.91 | - | - | - | - | - |
| 00300 | 37520 | WATER ENVIRONMENTAL FUND | 3030 | 4 | 5 | - | - | 1,155.00 | - | - | 1,155.00 | - |
| 00300 | 37520 | WATER ENVIRONMENTAL FUND | 3030 | 9 | 5 | - | - | 5,046.09 | - | - | 5,046.09 | - |
| | **37520 Total** | | | | | **107,583.00** | **101,381.91** | **6,201.09** | **-** | **-** | **6,201.09** | **-** |
| 00300 | 38220 | OIL AND GAS DIVISION | 3150 | 0 | 3 | 3,506.82 | (1,887,269.76) | - | - | - | - | - |
| 00300 | 38220 | OIL AND GAS DIVISION | 3150 | 1 | 3 | 1,682,737.41 | - | 1,682,737.41 | - | - | 1,682,737.41 | - |
| 00300 | 38220 | OIL AND GAS DIVISION | 3150 | 2 | 3 | 204,532.35 | (3,506.82) | 39,934.31 | - | - | 39,934.31 | - |
| 00300 | 38220 | OIL AND GAS DIVISION | 3150 | 3 | 3 | - | - | 21,683.70 | - | - | 21,683.70 | - |
| 00300 | 38220 | OIL AND GAS DIVISION | 3150 | 4 | 3 | - | - | 78,531.51 | - | 348.00 | 78,183.51 | - |
| 00300 | 38220 | OIL AND GAS DIVISION | 3150 | 9 | 3 | - | - | 67,889.65 | - | 2,323.81 | 65,565.84 | - |
| | **38220 Total** | | | | | **1,890,776.58** | **(1,890,776.58)** | **1,890,776.58** | **-** | **2,671.81** | **1,888,104.77** | **-** |
| 00300 | 39110 | LIFETIME HUNTING/FISHING LIC | 3330 | 0 | 6 | 1,165,080.16 | 765,452.31 | 399,627.85 | - | 200,000.00 | 142,110.00 | 57,517.85 |
| | **39110 Total** | | | | | **1,165,080.16** | **765,452.31** | **399,627.85** | **-** | **200,000.00** | **142,110.00** | **57,517.85** |
| 00300 | 39310 | STATE PARKS DIV - MEMORIALS | 3370 | 0 | 3 | 9,274,068.01 | (46,997,761.10) | - | - | - | - | - |
| 00300 | 39310 | STATE PARKS DIV - MEMORIALS | 3370 | 1 | 3 | 32,904,972.79 | - | 32,904,972.79 | - | - | 32,904,972.79 | - |
| 00300 | 39310 | STATE PARKS DIV - MEMORIALS | 3370 | 2 | 3 | 14,092,788.31 | (9,274,068.01) | 5,874,821.33 | - | 35,180.30 | 5,842,998.40 | (3,357.37) |
| 00300 | 39310 | STATE PARKS DIV - MEMORIALS | 3370 | 3 | 3 | - | - | 7,226,704.64 | - | 3,179,031.03 | 4,031,043.86 | 16,629.75 |
| 00300 | 39310 | STATE PARKS DIV - MEMORIALS | 3370 | 4 | 3 | - | - | 3,956,195.34 | - | 236,253.33 | 3,732,305.24 | (12,363.23) |
| 00300 | 39310 | STATE PARKS DIV - MEMORIALS | 3370 | 5 | 3 | - | - | 4,673,330.21 | - | 352,094.70 | 4,303,704.51 | 17,531.00 |
| 00300 | 39310 | STATE PARKS DIV - MEMORIALS | 3370 | 8 | 3 | - | - | 34,200.00 | - | - | 34,200.00 | - |
| 00300 | 39310 | STATE PARKS DIV - MEMORIALS | 3370 | 9 | 3 | - | - | 1,601,604.80 | - | 279,171.77 | 1,322,109.44 | 323.59 |
| | **39310 Total** | | | | | **56,271,829.11** | **(56,271,829.11)** | **56,271,829.11** | **-** | **4,081,731.13** | **52,171,334.24** | **18,763.74** |
| 00300 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 0 | 5 | 803,061.34 | 525,960.03 | - | - | - | - | - |
| 00300 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 3 | 5 | - | - | 273,316.53 | - | 53,150.00 | 220,166.53 | - |
| 00300 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 9 | 5 | - | - | 3,784.78 | - | - | 3,784.78 | - |
| | **39510 Total** | | | | | **803,061.34** | **525,960.03** | **277,101.31** | **-** | **53,150.00** | **223,951.31** | **-** |
| 00300 | 39610 | Snowmobile Fund | 3410 | 0 | 3 | 197,900.00 | 113,437.21 | - | - | - | - | - |
| 00300 | 39610 | Snowmobile Fund | 3410 | 1 | 3 | - | - | 3,345.44 | - | - | 3,345.44 | - |
| 00300 | 39610 | Snowmobile Fund | 3410 | 3 | 3 | - | - | 76,508.00 | - | - | 70,924.00 | 5,584.00 |
| 00300 | 39610 | Snowmobile Fund | 3410 | 4 | 3 | - | - | 4,094.35 | - | - | 4,094.35 | - |
| 00300 | 39610 | Snowmobile Fund | 3410 | 9 | 3 | - | - | 515.00 | - | - | 515.00 | - |
| | **39610 Total** | | | | | **197,900.00** | **113,437.21** | **84,462.79** | **-** | **-** | **78,878.79** | **5,584.00** |
| 00300 | 39620 | Off Road Vehicle Fund | 3410 | 0 | 5 | 4,423,102.15 | 4,395,489.09 | - | - | - | - | - |
| 00300 | 39620 | Off Road Vehicle Fund | 3410 | 2 | 5 | - | - | 7,219.40 | - | - | 7,219.40 | - |
| 00300 | 39620 | Off Road Vehicle Fund | 3410 | 3 | 5 | - | - | 493.44 | - | - | 493.44 | - |
| 00300 | 39620 | Off Road Vehicle Fund | 3410 | 4 | 5 | - | - | 3,582.42 | - | - | 3,582.42 | - |
| 00300 | 39620 | Off Road Vehicle Fund | 3410 | 9 | 5 | - | - | 16,317.80 | - | - | 16,317.80 | - |
| | **39620 Total** | | | | | **4,423,102.15** | **4,395,489.09** | **27,613.06** | **-** | **-** | **27,613.06** | **-** |
| 00300 | 39720 | ENFORCEMENT DIVISION | 3420 | 0 | 3 | 102,970.26 | (25,340,050.04) | - | - | - | - | - |
| 00300 | 39720 | ENFORCEMENT DIVISION | 3420 | 1 | 3 | 22,342,855.11 | - | 22,342,855.11 | - | - | 22,342,855.11 | - |
| 00300 | 39720 | ENFORCEMENT DIVISION | 3420 | 2 | 3 | 3,154,517.63 | 54,352.44 | 638,499.72 | - | - | 638,499.72 | - |
| 00300 | 39720 | ENFORCEMENT DIVISION | 3420 | 3 | 3 | - | - | 286,675.85 | - | 111.24 | 284,357.16 | 2,207.45 |
| 00300 | 39720 | ENFORCEMENT DIVISION | 3420 | 4 | 3 | - | - | 1,455,312.34 | - | 35,213.43 | 1,420,097.23 | 1.68 |
| 00300 | 39720 | ENFORCEMENT DIVISION | 3420 | 5 | 3 | - | - | 31,855.88 | - | - | 31,855.88 | - |
| 00300 | 39720 | ENFORCEMENT DIVISION | 3420 | 9 | 3 | - | - | 687,821.40 | - | 2,471.46 | 685,349.94 | - |
| | **39720 Total** | | | | | **25,600,343.00** | **(25,285,697.60)** | **25,443,020.30** | **-** | **37,796.13** | **25,403,015.04** | **2,209.13** |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 0 | 3 | 1,074,062.97 | (7,755,248.82) | - | - | - | - | - |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 1 | 3 | 5,658,255.25 | - | 5,658,255.25 | - | - | 5,658,255.25 | - |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 2 | 3 | 2,096,993.57 | (1,074,062.97) | 615,098.84 | - | - | 615,098.84 | - |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 3 | 3 | - | - | 359,548.93 | - | 10,780.96 | 349,677.87 | (909.90) |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 4 | 3 | - | - | 473,650.00 | - | 3,382.54 | 467,943.91 | 2,323.55 |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 5 | 3 | - | - | 1,144,505.39 | - | 407,526.67 | 736,078.72 | 900.00 |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 7 | 3 | - | - | 34,817.85 | - | 3,113.75 | 28,626.60 | 3,077.50 |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 9 | 3 | - | - | 543,435.53 | - | 5,319.76 | 538,115.77 | - |
| | **39745 Total** | | | | | **8,829,311.79** | **(8,829,311.79)** | **8,829,311.79** | **-** | **430,123.68** | **8,393,796.96** | **5,391.15** |
| 00300 | 39810 | FORESTRY | 3430 | 0 | 3 | 477,074.49 | (9,025,805.10) | - | - | - | - | - |
| 00300 | 39810 | FORESTRY | 3430 | 1 | 3 | 6,959,515.58 | - | 6,959,515.58 | - | - | 6,959,515.58 | - |
| 00300 | 39810 | FORESTRY | 3430 | 2 | 3 | 2,066,289.52 | (477,074.49) | 527,544.25 | - | 4,178.76 | 523,365.49 | - |
| 00300 | 39810 | FORESTRY | 3430 | 3 | 3 | - | - | 638,166.01 | - | 75,842.85 | 560,523.16 | 1,800.00 |
| 00300 | 39810 | FORESTRY | 3430 | 4 | 3 | - | - | 446,047.85 | - | 3,026.98 | 441,980.24 | 1,040.63 |
| 00300 | 39810 | FORESTRY | 3430 | 5 | 3 | - | - | 322,031.72 | - | - | 322,031.72 | - |
| 00300 | 39810 | FORESTRY | 3430 | 6 | 3 | - | - | 219,217.81 | - | - | 219,217.81 | - |
| 00300 | 39810 | FORESTRY | 3430 | 9 | 3 | - | - | 390,356.37 | - | 4,398.36 | 376,958.01 | 9,000.00 |
| | **39810 Total** | | | | | **9,502,879.59** | **(9,502,879.59)** | **9,502,879.59** | **-** | **87,446.95** | **9,403,592.01** | **11,840.63** |
| 00300 | 40020 | ABANDONED MINE LANDS | 3450 | 0 | 5 | 167,922.78 | 117,526.32 | - | - | - | - | - |
| 00300 | 40020 | ABANDONED MINE LANDS | 3450 | 1 | 5 | - | - | 77.08 | - | - | 77.08 | - |
| 00300 | 40020 | ABANDONED MINE LANDS | 3450 | 3 | 5 | - | - | 46,134.38 | - | - | 46,134.38 | - |
| 00300 | 40020 | ABANDONED MINE LANDS | 3450 | 9 | 5 | - | - | 4,185.00 | - | - | 4,185.00 | - |
| | **40020 Total** | | | | | **167,922.78** | **117,526.32** | **50,396.46** | **-** | **-** | **50,396.46** | **-** |
| 00300 | 40040 | AML Bond Pool | 3450 | 0 | 5 | 1,156,583.60 | 1,156,247.40 | - | - | - | - | - |
| 00300 | 40040 | AML Bond Pool | 3450 | 9 | 5 | - | - | 336.20 | - | - | 336.20 | - |
| | **40040 Total** | | | | | **1,156,583.60** | **1,156,247.40** | **336.20** | **-** | **-** | **336.20** | **-** |
| 00300 | 40220 | RECLAMATION DIVISION | 3480 | 0 | 5 | 1,641,775.78 | 1,641,185.12 | - | - | - | - | - |
| 00300 | 40220 | RECLAMATION DIVISION | 3480 | 1 | 5 | - | - | 390.00 | - | - | 390.00 | - |
| 00300 | 40220 | RECLAMATION DIVISION | 3480 | 4 | 5 | - | - | 17.00 | - | - | 17.00 | - |
| 00300 | 40220 | RECLAMATION DIVISION | 3480 | 9 | 5 | - | - | 183.66 | - | - | 183.66 | - |
| | **40220 Total** | | | | | **1,641,775.78** | **1,641,185.12** | **590.66** | **-** | **-** | **590.66** | **-** |
| 00300 | 40230 | RECLAMATION SET ASIDE/INVEST | 3480 | 0 | 5 | 165,816.63 | 165,816.63 | - | - | - | - | - |
| | **40230 Total** | | | | | **165,816.63** | **165,816.63** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 41810 | PRES BENJ HARR TRUST-State Par | 3920 | 0 | 5 | 984,473.52 | 974,473.52 | - | - | - | - | - |
| 00300 | 41810 | PRES BENJ HARR TRUST-State Par | 3920 | 3 | 5 | - | - | 10,000.00 | - | - | 10,000.00 | - |
| | **41810 Total** | | | | | **984,473.52** | **974,473.52** | **10,000.00** | **-** | **-** | **10,000.00** | **-** |
| 00300 | 41815 | PRES BENJ HARR TRUST-STATE FOR | 3920 | 0 | 5 | 608,004.39 | 608,004.39 | - | - | - | - | - |
| 00300 | 41815 | PRES BENJ HARR TRUST-STATE FOR | 3920 | 5 | 5 | - | - | (8.98) | - | - | (8.98) | - |
| 00300 | 41815 | PRES BENJ HARR TRUST-STATE FOR | 3920 | 9 | 5 | - | - | 8.98 | - | - | 8.98 | - |
| | **41815 Total** | | | | | **608,004.39** | **608,004.39** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 41820 | PRES BENJ HARR TRUST-FISH & WI | 3920 | 0 | 5 | 780,794.81 | 729,794.81 | - | - | - | - | - |
| 00300 | 41820 | PRES BENJ HARR TRUST-FISH & WI | 3920 | 5 | 5 | - | - | 51,000.00 | - | - | 51,000.00 | - |
| | **41820 Total** | | | | | **780,794.81** | **729,794.81** | **51,000.00** | **-** | **-** | **51,000.00** | **-** |
| 00300 | 41825 | PRES BENJ HARR TRUST-OUTDOOR R | 3920 | 0 | 5 | 739,904.55 | 674,154.55 | - | - | - | - | - |
| 00300 | 41825 | PRES BENJ HARR TRUST-OUTDOOR R | 3920 | 3 | 5 | - | - | 50,000.00 | - | - | 50,000.00 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00300 | 41825 | PRES BENJ HARR TRUST-OUTDOOR R | 3920 | 5 | 5 | - | - | 15,750.00 | - | - | 15,750.00 | - |
| | **41825 Total** | | | | | **739,904.55** | **674,154.55** | **65,750.00** | **-** | **-** | **65,750.00** | **-** |
| 00300 | 41830 | PRES BENJ HARR TRUST-DISC. & I | 3920 | 0 | 5 | 2,809,805.97 | 2,265,505.97 | - | - | - | - | - |
| 00300 | 41830 | PRES BENJ HARR TRUST-DISC. & I | 3920 | 3 | 5 | - | - | 250,000.00 | - | - | 250,000.00 | - |
| 00300 | 41830 | PRES BENJ HARR TRUST-DISC. & I | 3920 | 5 | 5 | - | - | 228,300.00 | - | - | 228,300.00 | - |
| 00300 | 41830 | PRES BENJ HARR TRUST-DISC. & I | 3920 | 9 | 5 | - | - | 66,000.00 | - | - | 66,000.00 | - |
| | **41830 Total** | | | | | **2,809,805.97** | **2,265,505.97** | **544,300.00** | **-** | **-** | **544,300.00** | **-** |
| 00300 | 41835 | PRES BENJ HARR TRUST -NATURE P | 3920 | 0 | 5 | 402,792.45 | 263,792.45 | - | - | - | - | - |
| 00300 | 41835 | PRES BENJ HARR TRUST -NATURE P | 3920 | 3 | 5 | - | - | 10,000.00 | - | - | 10,000.00 | - |
| 00300 | 41835 | PRES BENJ HARR TRUST -NATURE P | 3920 | 5 | 5 | - | - | 129,000.00 | - | - | 129,000.00 | - |
| | **41835 Total** | | | | | **402,792.45** | **263,792.45** | **139,000.00** | **-** | **-** | **139,000.00** | **-** |
| 00300 | 41840 | PRES BENJ HARR TRUST - STEWARD | 3920 | 0 | 5 | 1,356,081.57 | 1,336,341.06 | - | - | - | - | - |
| 00300 | 41840 | PRES BENJ HARR TRUST - STEWARD | 3920 | 3 | 5 | - | - | 10,499.67 | - | - | 10,499.67 | - |
| 00300 | 41840 | PRES BENJ HARR TRUST - STEWARD | 3920 | 9 | 5 | - | - | 9,240.84 | - | - | 9,240.84 | - |
| | **41840 Total** | | | | | **1,356,081.57** | **1,336,341.06** | **19,740.51** | **-** | **-** | **19,740.51** | **-** |
| 00300 | 41850 | PRES BENJ HARR TRUST - CLEARIN | 3920 | 0 | 5 | 1,305,815.00 | 110,506.80 | - | - | - | - | - |
| 00300 | 41850 | PRES BENJ HARR TRUST - CLEARIN | 3920 | 7 | 5 | - | - | 1,195,308.20 | - | - | 1,195,308.20 | - |
| | **41850 Total** | | | | | **1,305,815.00** | **110,506.80** | **1,195,308.20** | **-** | **-** | **1,195,308.20** | **-** |
| 00300 | 42152 | LAKE MICHIGAN COASTAL PROGRAM | 3160 | 0 | 3 | 1,953.10 | - | - | - | - | - | - |
| 00300 | 42152 | LAKE MICHIGAN COASTAL PROGRAM | 3160 | 3 | 3 | - | - | 1,907.50 | - | - | 1,907.50 | - |
| 00300 | 42152 | LAKE MICHIGAN COASTAL PROGRAM | 3160 | 4 | 3 | - | - | 45.60 | - | - | 45.60 | - |
| | **42152 Total** | | | | | **1,953.10** | **-** | **1,953.10** | **-** | **-** | **1,953.10** | **-** |
| 00300 | 42156 | DNR State Parks CigTax PM | 3160 | 0 | 7 | 33,217.09 | 33,103.36 | 113.73 | - | - | 113.73 | - |
| | **42156 Total** | | | | | **33,217.09** | **33,103.36** | **113.73** | **-** | **-** | **113.73** | **-** |
| 00300 | 42188 | DNR Cig Tax Bldg Fund | 3160 | 0 | 7 | 28,667.02 | 28,667.02 | - | - | - | - | - |
| | **42188 Total** | | | | | **28,667.02** | **28,667.02** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 43922 | OUTDOOR EXPO | 6000 | 0 | 5 | 450,913.19 | 339,963.19 | 110,950.00 | - | - | 110,950.00 | - |
| | **43922 Total** | | | | | **450,913.19** | **339,963.19** | **110,950.00** | **-** | **-** | **110,950.00** | **-** |
| 00300 | 43923 | SPORTSMAN'S BENEVOLENCE | 6000 | 0 | 5 | 566,881.18 | 477,646.18 | - | - | - | - | - |
| 00300 | 43923 | SPORTSMAN'S BENEVOLENCE | 6000 | 7 | 5 | - | - | 86,735.00 | - | - | 86,735.00 | - |
| 00300 | 43923 | SPORTSMAN'S BENEVOLENCE | 6000 | 9 | 5 | - | - | 2,500.00 | - | - | 2,500.00 | - |
| | **43923 Total** | | | | | **566,881.18** | **477,646.18** | **89,235.00** | **-** | **-** | **89,235.00** | **-** |
| 00300 | 43924 | ACID MINE DRAINAGE | 6000 | 0 | 5 | 571,721.98 | 571,721.98 | - | - | - | - | - |
| | **43924 Total** | | | | | **571,721.98** | **571,721.98** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 43925 | Outdoor Recreation Revolving | 6000 | 0 | 5 | 28,276.90 | 28,276.90 | - | - | - | - | - |
| | **43925 Total** | | | | | **28,276.90** | **28,276.90** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 0 | 5 | 214,698.40 | 185,442.90 | - | - | - | - | - |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 1 | 5 | - | - | 2,584.56 | - | - | 2,584.56 | - |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 2 | 5 | - | - | 552.80 | - | - | 552.80 | - |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 3 | 5 | - | - | 5,619.70 | - | 200.00 | 5,419.70 | - |
| 00300 | 44158 | NATURE PRESERVES REVOLVING FUN | 6000 | 9 | 5 | - | - | 20,498.44 | - | - | 20,498.44 | - |
| | **44158 Total** | | | | | **214,698.40** | **185,442.90** | **29,255.50** | **-** | **200.00** | **29,055.50** | **-** |
| 00300 | 44165 | CLASSIFIED FOREST & WILDLAND | 6000 | 0 | 5 | 196,856.16 | 196,856.16 | - | - | - | - | - |
| | **44165 Total** | | | | | **196,856.16** | **196,856.16** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 44225 | ARCHEOLOGY PRESERVATION TRUST | 6000 | 0 | 5 | 95.00 | 95.00 | - | - | - | - | - |
| | **44225 Total** | | | | | **95.00** | **95.00** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 44475 | TIMBER DEPOSITS | 6000 | 0 | 5 | 11,119.60 | 11,119.60 | - | - | - | - | - |
| | **44475 Total** | | | | | **11,119.60** | **11,119.60** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 44570 | RESERVOIRS-CROP LEASE FUNDS | 6000 | 0 | 6 | 1,552,448.64 | 721,673.61 | 830,775.03 | - | 66,501.60 | 330,907.37 | 433,366.06 |
| | **44570 Total** | | | | | **1,552,448.64** | **721,673.61** | **830,775.03** | **-** | **66,501.60** | **330,907.37** | **433,366.06** |
| 00300 | 44710 | NONGAME FUND | 6000 | 0 | 6 | 1,223,597.29 | 1,028,286.60 | 195,310.69 | - | - | 726.42 | 194,584.27 |
| | **44710 Total** | | | | | **1,223,597.29** | **1,028,286.60** | **195,310.69** | **-** | **-** | **726.42** | **194,584.27** |
| 00300 | 45450 | MIGRATORY WATERFOWL STAMP ACCT | 6000 | 0 | 5 | 246,897.20 | 226,897.20 | - | - | - | - | - |
| 00300 | 45450 | MIGRATORY WATERFOWL STAMP ACCT | 6000 | 3 | 5 | - | - | 20,000.00 | - | - | 20,000.00 | - |
| | **45450 Total** | | | | | **246,897.20** | **226,897.20** | **20,000.00** | **-** | **-** | **20,000.00** | **-** |
| 00300 | 45725 | GAME BIRD HABITAT REST FUND | 6000 | 0 | 5 | 1,265,085.72 | 1,230,187.57 | - | - | - | - | - |
| 00300 | 45725 | GAME BIRD HABITAT REST FUND | 6000 | 5 | 5 | - | - | 13,000.00 | - | - | 13,000.00 | - |
| 00300 | 45725 | GAME BIRD HABITAT REST FUND | 6000 | 7 | 5 | - | - | 20,440.30 | - | 1,000.00 | 18,430.70 | 1,009.60 |
| 00300 | 45725 | GAME BIRD HABITAT REST FUND | 6000 | 9 | 5 | - | - | 1,457.85 | - | - | 1,457.85 | - |
| | **45725 Total** | | | | | **1,265,085.72** | **1,230,187.57** | **34,898.15** | **-** | **1,000.00** | **32,888.55** | **1,009.60** |
| 00300 | 46540 | FISH AND WILDLIFE DAMAGES | 6000 | 0 | 6 | 615,226.54 | 514,479.26 | 100,747.28 | - | - | 47,699.09 | 53,048.19 |
| | **46540 Total** | | | | | **615,226.54** | **514,479.26** | **100,747.28** | **-** | **-** | **47,699.09** | **53,048.19** |
| 00300 | 46865 | RESOURCES PROTECTION/INVESTIGA | 6000 | 0 | 5 | 133,885.96 | 120,446.79 | - | - | - | - | - |
| 00300 | 46865 | RESOURCES PROTECTION/INVESTIGA | 6000 | 4 | 5 | - | - | 1,767.61 | - | - | 1,767.61 | - |
| 00300 | 46865 | RESOURCES PROTECTION/INVESTIGA | 6000 | 5 | 5 | - | - | 7,504.94 | - | - | 7,504.94 | - |
| 00300 | 46865 | RESOURCES PROTECTION/INVESTIGA | 6000 | 9 | 5 | - | - | 4,166.62 | - | - | 4,166.62 | - |
| | **46865 Total** | | | | | **133,885.96** | **120,446.79** | **13,439.17** | **-** | **-** | **13,439.17** | **-** |
| 00300 | 47180 | PROPHETSTOWN/TIPPCO | 6000 | 0 | 6 | 1,380,381.37 | 999,292.00 | 381,089.37 | - | - | - | 381,089.37 |
| | **47180 Total** | | | | | **1,380,381.37** | **999,292.00** | **381,089.37** | **-** | **-** | **-** | **381,089.37** |
| 00300 | 47300 | SP MARINA & CONCESSIONS | 6000 | 0 | 6 | 7,691,679.25 | 1,156,599.35 | 6,535,079.90 | - | 3,519.25 | 3,067,479.48 | 3,464,081.17 |
| | **47300 Total** | | | | | **7,691,679.25** | **1,156,599.35** | **6,535,079.90** | **-** | **3,519.25** | **3,067,479.48** | **3,464,081.17** |
| 00300 | 47330 | DNR USE FUND | 6000 | 0 | 6 | 3,283,000.96 | 2,766,926.03 | 516,074.93 | - | 959.40 | 113,948.62 | 401,166.91 |
| | **47330 Total** | | | | | **3,283,000.96** | **2,766,926.03** | **516,074.93** | **-** | **959.40** | **113,948.62** | **401,166.91** |
| 00300 | 47755 | REC BOATING & FISHING FOUNDATN | 6000 | 0 | 5 | 50.35 | 50.35 | - | - | - | - | - |
| | **47755 Total** | | | | | **50.35** | **50.35** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 48610 | DNR DONATIONS | 6000 | 0 | 6 | 324,489.26 | (189,060.27) | 513,549.53 | - | 43,800.00 | 140,999.53 | 328,750.00 |
| | **48610 Total** | | | | | **324,489.26** | **(189,060.27)** | **513,549.53** | **-** | **43,800.00** | **140,999.53** | **328,750.00** |
| 00300 | 48630 | Inactivate after Year-end | 6000 | 0 | 6 | 2,192,474.20 | (586,250.40) | 2,778,724.60 | - | 259,449.73 | 694,999.24 | 1,824,275.63 |
| | **48630 Total** | | | | | **2,192,474.20** | **(586,250.40)** | **2,778,724.60** | **-** | **259,449.73** | **694,999.24** | **1,824,275.63** |
| 00300 | 48640 | OUTDOOR INDIANA SALES | 6000 | 0 | 6 | 854,521.44 | 266,951.21 | 587,570.23 | - | 476.41 | 345,860.50 | 241,233.32 |
| | **48640 Total** | | | | | **854,521.44** | **266,951.21** | **587,570.23** | **-** | **476.41** | **345,860.50** | **241,233.32** |
| 00300 | 48675 | TRAILS PROGRAM | 6000 | 0 | 5 | 434,042.89 | 432,517.41 | - | - | - | - | - |
| 00300 | 48675 | TRAILS PROGRAM | 6000 | 9 | 5 | - | - | 1,525.48 | - | - | 1,525.48 | - |
| | **48675 Total** | | | | | **434,042.89** | **432,517.41** | **1,525.48** | **-** | **-** | **1,525.48** | **-** |
| 00300 | 48686 | Wabash River Heritage Corridor | 4860 | 0 | 5 | 398,757.52 | 357,486.79 | - | - | - | - | - |
| 00300 | 48686 | Wabash River Heritage Corridor | 4860 | 1 | 5 | - | - | 12,164.81 | - | - | 12,164.81 | - |
| 00300 | 48686 | Wabash River Heritage Corridor | 4860 | 9 | 5 | - | - | 29,105.92 | - | - | 29,105.92 | - |
| | **48686 Total** | | | | | **398,757.52** | **357,486.79** | **41,270.73** | **-** | **-** | **41,270.73** | **-** |
| 00300 | 50310 | IN Natural Heritage Protect | 6220 | 0 | 6 | 1,507,582.42 | 360,861.40 | 1,146,721.02 | - | 39,852.00 | 94,377.33 | 1,012,491.69 |
| | **50310 Total** | | | | | **1,507,582.42** | **360,861.40** | **1,146,721.02** | **-** | **39,852.00** | **94,377.33** | **1,012,491.69** |
| 00300 | 51210 | CONSERVATION OFFICERS TRAINING | 6340 | 0 | 5 | 20,759.76 | 18,517.06 | - | - | - | - | - |
| 00300 | 51210 | CONSERVATION OFFICERS TRAINING | 6340 | 4 | 5 | - | - | 623.75 | - | - | 623.75 | - |
| 00300 | 51210 | CONSERVATION OFFICERS TRAINING | 6340 | 9 | 5 | - | - | 1,618.95 | - | - | 1,618.95 | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **51210 Total** | | | | | **20,759.76** | **18,517.06** | **2,242.70** | **-** | **-** | **2,242.70** | **-** |
| 00300 | 53910 | WEST BADEN SPRINGS HIST PRESER | 5000 | 0 | 3 | 3,104,876.01 | 1,104,876.01 | - | - | - | - | - |
| 00300 | 53910 | WEST BADEN SPRINGS HIST PRESER | 5000 | 3 | 3 | - | - | 2,000,000.00 | - | - | 2,000,000.00 | - |
| | **53910 Total** | | | | | **3,104,876.01** | **1,104,876.01** | **2,000,000.00** | **-** | **-** | **2,000,000.00** | **-** |
| 00300 | 58612 | DHPA Dedicated | 6000 | 0 | 5 | 1,075,606.70 | 176,110.85 | - | - | - | - | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 1 | 5 | - | - | 723,838.58 | - | - | 723,838.58 | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 2 | 5 | - | - | 24,262.75 | - | - | 24,262.75 | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 3 | 5 | - | - | 107,644.77 | - | 53,740.83 | 53,903.94 | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 4 | 5 | - | - | 3,470.40 | - | 452.91 | 3,017.49 | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 5 | 5 | - | - | 2,084.48 | - | - | 2,084.48 | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 9 | 5 | - | - | 38,194.87 | - | 495.89 | 37,698.98 | - |
| | **58612 Total** | | | | | **1,075,606.70** | **176,110.85** | **899,495.85** | **-** | **54,689.63** | **844,806.22** | **-** |
| 00300 | 59944 | DNR SCF Constr | 5990 | 0 | 7 | 17,657,512.38 | 15,527,535.94 | 2,129,976.44 | - | 392,800.18 | 1,736,304.80 | 871.46 |
| | **59944 Total** | | | | | **17,657,512.38** | **15,527,535.94** | **2,129,976.44** | **-** | **392,800.18** | **1,736,304.80** | **871.46** |
| 00300 | 61600 | DNR DOAg Fund | 8010 | 0 | 7 | 10,190,609.71 | 7,212,682.48 | 2,977,927.23 | - | 365,277.15 | 2,612,602.26 | 47.82 |
| | **61600 Total** | | | | | **10,190,609.71** | **7,212,682.48** | **2,977,927.23** | **-** | **365,277.15** | **2,612,602.26** | **47.82** |
| 00300 | 61610 | DNR DOC Fund | 8011 | 0 | 7 | 6,837,995.96 | 4,840,089.88 | 1,997,906.08 | - | 276,457.53 | 1,721,161.04 | 287.51 |
| | **61610 Total** | | | | | **6,837,995.96** | **4,840,089.88** | **1,997,906.08** | **-** | **276,457.53** | **1,721,161.04** | **287.51** |
| 00300 | 61615 | DNR HUD Fund | 8014 | 0 | 7 | 469,684.90 | 469,684.90 | - | - | - | - | - |
| | **61615 Total** | | | | | **469,684.90** | **469,684.90** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 61625 | DNR DoEn Fed Fund | 8081 | 0 | 7 | 48,969.80 | 45,802.80 | 3,167.00 | - | - | 3,167.00 | - |
| | **61625 Total** | | | | | **48,969.80** | **45,802.80** | **3,167.00** | **-** | **-** | **3,167.00** | **-** |
| 00300 | 61630 | DNR DHS Fund | 8097 | 0 | 7 | 12,182,521.00 | 8,667,334.70 | 3,515,186.30 | - | 510,658.89 | 3,004,452.57 | 74.84 |
| | **61630 Total** | | | | | **12,182,521.00** | **8,667,334.70** | **3,515,186.30** | **-** | **510,658.89** | **3,004,452.57** | **74.84** |
| 00300 | 61640 | DNR DOI Fund | 8015 | 0 | 7 | 123,756,709.82 | 80,110,238.34 | 43,646,471.48 | - | 14,101,008.86 | 29,380,040.61 | 165,422.01 |
| | **61640 Total** | | | | | **123,756,709.82** | **80,110,238.34** | **43,646,471.48** | **-** | **14,101,008.86** | **29,380,040.61** | **165,422.01** |
| 00300 | 61645 | DNR DOJ Fed Fund | 8016 | 0 | 7 | 294,852.00 | 121,276.00 | 173,576.00 | - | - | 173,576.00 | - |
| | **61645 Total** | | | | | **294,852.00** | **121,276.00** | **173,576.00** | **-** | **-** | **173,576.00** | **-** |
| 00300 | 61650 | DNR DOT Fund | 8020 | 0 | 7 | 3,281,259.91 | 3,203,654.78 | 77,605.13 | - | - | 77,605.13 | - |
| | **61650 Total** | | | | | **3,281,259.91** | **3,203,654.78** | **77,605.13** | **-** | **-** | **77,605.13** | **-** |
| 00300 | 61660 | DNR EPA Fund | 8066 | 0 | 7 | 4,652,052.83 | 4,136,898.79 | 515,154.04 | - | 174,372.12 | 340,781.92 | - |
| | **61660 Total** | | | | | **4,652,052.83** | **4,136,898.79** | **515,154.04** | **-** | **174,372.12** | **340,781.92** | **-** |
| 00300 | 61665 | DNR DHHS Fund | 8093 | 0 | 7 | 188.00 | 188.00 | - | - | - | - | - |
| | **61665 Total** | | | | | **188.00** | **188.00** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 61670 | DNR DOI F&W Fund | 8015 | 0 | 7 | 39,411,387.44 | 18,901,664.83 | 20,509,722.61 | - | 1,741,115.86 | 18,708,079.42 | 60,527.33 |
| | **61670 Total** | | | | | **39,411,387.44** | **18,901,664.83** | **20,509,722.61** | **-** | **1,741,115.86** | **18,708,079.42** | **60,527.33** |
| 00300 | 61680 | DNR F&W DOAg Fund | 8010 | 0 | 7 | 1,226,925.31 | 680,229.56 | 546,695.75 | - | 37,825.00 | 502,430.75 | 6,440.00 |
| | **61680 Total** | | | | | **1,226,925.31** | **680,229.56** | **546,695.75** | **-** | **37,825.00** | **502,430.75** | **6,440.00** |
| 00300 | 63360 | ISB DOEd Fund | 8084 | 0 | 7 | 7,178.19 | 7,178.19 | - | - | - | - | - |
| | **63360 Total** | | | | | **7,178.19** | **7,178.19** | **-** | **-** | **-** | **-** | **-** |
| 00300 | 73820 | EXCISE/CONSERVATION BLUE CROSS | 9117 | 0 | 6 | 8,884,632.02 | (3,912,062.22) | 12,796,694.24 | - | - | 6,598,427.23 | 6,198,267.01 |
| | **73820 Total** | | | | | **8,884,632.02** | **(3,912,062.22)** | **12,796,694.24** | **-** | **-** | **6,598,427.23** | **6,198,267.01** |
| 00300 | 74320 | OPEB Trust Fund - DNR | 6605 | 0 | 6 | 5,937,240.62 | (1,253,265.04) | 7,190,505.66 | - | - | 3,089,792.09 | 4,100,713.57 |
| | **74320 Total** | | | | | **5,937,240.62** | **(1,253,265.04)** | **7,190,505.66** | **-** | **-** | **3,089,792.09** | **4,100,713.57** |
| 00300 | 76130 | Next Level Trails | 4260 | 0 | 5 | 36,556,183.81 | 1,238,005.17 | - | - | - | - | - |
| 00300 | 76130 | Next Level Trails | 4260 | 7 | 5 | - | - | 35,314,421.60 | - | 28,868,802.92 | 6,445,618.68 | - |
| 00300 | 76130 | Next Level Trails | 4260 | 9 | 5 | - | - | 3,757.04 | - | - | 3,757.04 | - |
| | **76130 Total** | | | | | **36,556,183.81** | **1,238,005.17** | **35,318,178.64** | **-** | **28,868,802.92** | **6,449,375.72** | **-** |
| 00300 | 84070 | Next Level Trails | 8400 | 0 | 7 | 60,000,000.00 | 1.00 | 59,999,999.00 | - | 51,977,135.68 | 8,022,863.32 | - |
| | **84070 Total** | | | | | **60,000,000.00** | **1.00** | **59,999,999.00** | **-** | **51,977,135.68** | **8,022,863.32** | **-** |
| 00300 | 84080 | Conservation Land Acquisition | 8400 | 0 | 7 | 25,000,000.00 | 19,672,687.00 | 5,327,313.00 | - | - | 5,327,313.00 | - |
| | **84080 Total** | | | | | **25,000,000.00** | **19,672,687.00** | **5,327,313.00** | **-** | **-** | **5,327,313.00** | **-** |
| 00303 | 19104 | ISMHS GF Constr Fund | 9111 | 0 | 7 | 5,345,989.28 | 58,489.28 | 5,287,500.00 | - | - | 5,287,500.00 | - |
| | **19104 Total** | | | | | **5,345,989.28** | **58,489.28** | **5,287,500.00** | **-** | **-** | **5,287,500.00** | **-** |
| 00303 | 19111 | Museum Hist Sites GF PM | 9111 | 0 | 7 | 574,687.02 | 0.02 | 574,687.00 | - | - | 574,687.00 | - |
| | **19111 Total** | | | | | **574,687.02** | **0.02** | **574,687.00** | **-** | **-** | **574,687.00** | **-** |
| 00303 | 43915 | IN State Museum/Historic Sites | 9111 | 0 | 5 | 10,126,558.51 | 242,695.75 | - | - | - | - | - |
| 00303 | 43915 | IN State Museum/Historic Sites | 9111 | 1 | 5 | - | - | 9,832,319.62 | - | - | 9,832,319.62 | - |
| 00303 | 43915 | IN State Museum/Historic Sites | 9111 | 9 | 5 | - | - | 51,543.14 | - | - | 51,543.14 | - |
| | **43915 Total** | | | | | **10,126,558.51** | **242,695.75** | **9,883,862.76** | **-** | **-** | **9,883,862.76** | **-** |
| 00303 | 48040 | am cleanup | 0 | 0 | 5 | 22.64 | 22.64 | - | - | - | - | - |
| | **48040 Total** | | | | | **22.64** | **22.64** | **-** | **-** | **-** | **-** | **-** |
| 00303 | 59946 | ISMHS SCF Constr | 5990 | 0 | 7 | 297,800.00 | - | 297,800.00 | - | - | 297,800.00 | - |
| | **59946 Total** | | | | | **297,800.00** | **-** | **297,800.00** | **-** | **-** | **297,800.00** | **-** |
| 00310 | 15670 | WHITE RIVER PARK COMMISSION | 1000 | 0 | 3 | 872,736.51 | - | - | - | - | - | - |
| 00310 | 15670 | WHITE RIVER PARK COMMISSION | 1000 | 6 | 3 | - | - | 872,736.51 | - | - | 872,736.51 | - |
| | **15670 Total** | | | | | **872,736.51** | **-** | **872,736.51** | **-** | **-** | **872,736.51** | **-** |
| 00310 | 19110 | WR St Pk Comm GF Constr Fund | 1000 | 0 | 7 | 2,767,953.00 | 1,970,893.00 | 797,060.00 | - | - | 797,060.00 | - |
| | **19110 Total** | | | | | **2,767,953.00** | **1,970,893.00** | **797,060.00** | **-** | **-** | **797,060.00** | **-** |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 1 | 3 | 920,923.92 | - | 920,923.92 | - | - | 920,923.92 | - |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 2 | 3 | 490,971.29 | - | 438,886.37 | - | - | 438,886.37 | - |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 3 | 3 | - | - | 2,149.02 | - | - | 2,149.02 | - |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 4 | 3 | - | - | 5,335.22 | - | - | 5,335.22 | - |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 9 | 3 | - | - | 44,600.68 | - | - | 44,600.68 | - |
| | **12540 Total** | | | | | **1,411,895.21** | **-** | **1,411,895.21** | **-** | **-** | **1,411,895.21** | **-** |
| 00315 | 18750 | VETERANS PLAZA REPAIRS | 1000 | 0 | 6 | 0.03 | 0.03 | - | - | - | - | - |
| | **18750 Total** | | | | | **0.03** | **0.03** | **-** | **-** | **-** | **-** | **-** |
| 00315 | 19120 | War Mem GF Constr Fund | 1000 | 0 | 7 | 17,998,165.48 | 11,042,316.32 | 6,955,849.16 | - | 1,729,859.86 | 5,225,989.30 | - |
| | **19120 Total** | | | | | **17,998,165.48** | **11,042,316.32** | **6,955,849.16** | **-** | **1,729,859.86** | **5,225,989.30** | **-** |
| 00315 | 19121 | War Mem Comm GF PM | 1000 | 0 | 7 | 770,222.93 | 341,590.23 | 428,632.70 | - | 29,981.54 | 398,592.88 | 58.28 |
| | **19121 Total** | | | | | **770,222.93** | **341,590.23** | **428,632.70** | **-** | **29,981.54** | **398,592.88** | **58.28** |
| 00315 | 36610 | INDIANA BATTLE FLAGS | 2820 | 0 | 6 | 446.39 | 446.39 | - | - | - | - | - |
| | **36610 Total** | | | | | **446.39** | **446.39** | **-** | **-** | **-** | **-** | **-** |
| 00315 | 45550 | IWM MUSEUM | 6000 | 0 | 6 | 159.87 | 159.87 | - | - | - | - | - |
| | **45550 Total** | | | | | **159.87** | **159.87** | **-** | **-** | **-** | **-** | **-** |
| 00315 | 47925 | EVENT RENTAL | 6000 | 0 | 5 | 51,549.29 | 51,549.29 | - | - | - | - | - |
| | **47925 Total** | | | | | **51,549.29** | **51,549.29** | **-** | **-** | **-** | **-** | **-** |
| 00315 | 48190 | GIFT SHOP | 6000 | 0 | 6 | 12,530.54 | 12,530.54 | - | - | - | - | - |
| | **48190 Total** | | | | | **12,530.54** | **12,530.54** | **-** | **-** | **-** | **-** | **-** |
| 00322 | 12630 | KANKAKEE RIVER BASIN COMM | 1000 | 0 | 3 | 52,487.00 | 542.75 | - | - | - | - | - |
| 00322 | 12630 | KANKAKEE RIVER BASIN COMM | 1000 | 6 | 3 | - | - | 51,944.25 | - | - | 51,944.25 | - |
| | **12630 Total** | | | | | **52,487.00** | **542.75** | **51,944.25** | **-** | **-** | **51,944.25** | **-** |
| 00322 | 19130 | Kank Riv Bas GF Constr Fund | 1000 | 0 | 7 | 13,276.20 | 13,276.20 | - | - | - | - | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **19130 Total** | | | | | **13,276.20** | **13,276.20** | **-** | **-** | **-** | **-** | **-** |
| 00325 | 11520 | MAUMEE RIVER BASIN COMMISSION | 1000 | 0 | 3 | 101,850.00 | 1,018.48 | - | - | - | - | - |
| 00325 | 11520 | MAUMEE RIVER BASIN COMMISSION | 1000 | 6 | 3 | - | - | 100,831.52 | - | - | 100,831.52 | - |
| | **11520 Total** | | | | | **101,850.00** | **1,018.48** | **100,831.52** | **-** | **-** | **100,831.52** | **-** |
| 00330 | 16370 | ST JOE RIVER BASIN COMM | 1000 | 0 | 3 | 104,974.00 | 1,050.00 | - | - | - | - | - |
| 00330 | 16370 | ST JOE RIVER BASIN COMM | 1000 | 6 | 3 | - | - | 103,924.00 | - | - | 103,924.00 | - |
| | **16370 Total** | | | | | **104,974.00** | **1,050.00** | **103,924.00** | **-** | **-** | **103,924.00** | **-** |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 0 | 3 | 119,091,540.05 | - | - | - | - | - | - |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 1 | 3 | - | - | 72,336,056.93 | - | - | 72,336,056.93 | - |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 2 | 3 | - | - | 3,854,271.10 | - | 1,500.00 | 3,853,123.20 | (352.10) |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 3 | 3 | - | - | 19,551,137.54 | - | 230,457.88 | 19,319,204.70 | 1,474.96 |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 4 | 3 | - | - | 877,448.00 | - | 136,932.64 | 740,515.36 | - |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 5 | 3 | - | - | 355,977.52 | - | - | 355,977.52 | - |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 9 | 3 | - | - | 22,116,648.96 | - | 88,305.17 | 21,774,941.74 | 253,402.05 |
| | **40910 Total** | | | | | **119,091,540.05** | **-** | **119,091,540.05** | **-** | **457,195.69** | **118,379,819.45** | **254,524.91** |
| 00340 | 40992 | BMV STARS COUNTY RECEIPTS | 9103 | 0 | 5 | 8,496,227.56 | 8,496,227.56 | - | - | - | - | - |
| | **40992 Total** | | | | | **8,496,227.56** | **8,496,227.56** | **-** | **-** | **-** | **-** | **-** |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 0 | 3 | 18,041.79 | (5,798,132.67) | - | - | - | - | - |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 1 | 3 | 5,168,281.66 | - | 5,168,281.66 | - | - | 5,168,281.66 | - |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 2 | 3 | 629,851.01 | (18,041.79) | 123,334.21 | - | - | 123,334.21 | - |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 3 | 3 | - | - | 95,754.80 | - | 72.00 | 81,230.98 | 14,451.82 |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 4 | 3 | - | - | 117,498.52 | - | 284.37 | 117,214.15 | - |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 5 | 3 | - | - | 368.45 | - | - | 368.45 | - |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 8 | 3 | - | - | (19,793.19) | - | - | (19,793.19) | - |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 9 | 3 | - | - | 330,730.01 | - | 42.50 | 329,965.49 | 722.02 |
| | **12680 Total** | | | | | **5,816,174.46** | **(5,816,174.46)** | **5,816,174.46** | **-** | **398.87** | **5,800,601.75** | **15,173.84** |
| 00351 | 18211 | INDEMNITY FUND | 1000 | 0 | 3 | 42,500.00 | 42,500.00 | - | - | - | - | - |
| | **18211 Total** | | | | | **42,500.00** | **42,500.00** | **-** | **-** | **-** | **-** | **-** |
| 00351 | 38010 | MEAT & POULTRY INSPECTION | 3120 | 0 | 5 | 69,999.67 | 14,595.67 | - | - | - | - | - |
| 00351 | 38010 | MEAT & POULTRY INSPECTION | 3120 | 1 | 5 | - | - | 55,404.00 | - | - | 55,404.00 | - |
| | **38010 Total** | | | | | **69,999.67** | **14,595.67** | **55,404.00** | **-** | **-** | **55,404.00** | **-** |
| 00351 | 38020 | DAIRY DRUG RESIDUE ABATEMENT F | 3120 | 0 | 5 | 9,742.32 | 8,575.82 | - | - | - | - | - |
| 00351 | 38020 | DAIRY DRUG RESIDUE ABATEMENT F | 3120 | 4 | 5 | - | - | 1,000.00 | - | - | 1,000.00 | - |
| 00351 | 38020 | DAIRY DRUG RESIDUE ABATEMENT F | 3120 | 9 | 5 | - | - | 166.50 | - | - | 166.50 | - |
| | **38020 Total** | | | | | **9,742.32** | **8,575.82** | **1,166.50** | **-** | **-** | **1,166.50** | **-** |
| 00351 | 44220 | LIVESTOCK BRAND REGISTRATION | 6000 | 0 | 5 | 345.90 | 345.90 | - | - | - | - | - |
| | **44220 Total** | | | | | **345.90** | **345.90** | **-** | **-** | **-** | **-** | **-** |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 0 | 5 | 305,138.37 | 192,900.01 | - | - | - | - | - |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 1 | 5 | - | - | 107,671.93 | - | - | 107,671.93 | - |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 3 | 5 | - | - | 4.10 | - | - | 4.10 | - |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 9 | 5 | - | - | 4,562.33 | - | - | 4,562.33 | - |
| | **44223 Total** | | | | | **305,138.37** | **192,900.01** | **112,238.36** | **-** | **-** | **112,238.36** | **-** |
| 00351 | 44224 | Advisors Charitable Gift | 6000 | 0 | 6 | 35,182.30 | 30,431.80 | 4,750.50 | - | - | - | 4,750.50 |
| | **44224 Total** | | | | | **35,182.30** | **30,431.80** | **4,750.50** | **-** | **-** | **-** | **4,750.50** |
| 00351 | 45510 | WORKSHOP CLEARING ACCOUNT | 6000 | 0 | 6 | 4,996.76 | 4,996.76 | - | - | - | - | - |
| | **45510 Total** | | | | | **4,996.76** | **4,996.76** | **-** | **-** | **-** | **-** | **-** |
| 00351 | 48687 | Dog Breeder / Broker Registrat | 6000 | 0 | 5 | 51,425.00 | 24,626.28 | - | - | - | - | - |
| 00351 | 48687 | Dog Breeder / Broker Registrat | 6000 | 1 | 5 | - | - | 26,396.64 | - | - | 26,396.64 | - |
| 00351 | 48687 | Dog Breeder / Broker Registrat | 6000 | 3 | 5 | - | - | 120.08 | - | - | 120.08 | - |
| 00351 | 48687 | Dog Breeder / Broker Registrat | 6000 | 9 | 5 | - | - | 282.00 | - | - | 282.00 | - |
| | **48687 Total** | | | | | **51,425.00** | **24,626.28** | **26,798.72** | **-** | **-** | **26,798.72** | **-** |
| 00351 | 57300 | Captive Cervidae Programs | 3120 | 0 | 3 | 40,000.00 | 871.11 | - | - | - | - | - |
| 00351 | 57300 | Captive Cervidae Programs | 3120 | 1 | 3 | - | - | 36,584.78 | - | - | 36,584.78 | - |
| 00351 | 57300 | Captive Cervidae Programs | 3120 | 3 | 3 | - | - | 946.11 | - | - | 946.11 | - |
| 00351 | 57300 | Captive Cervidae Programs | 3120 | 9 | 3 | - | - | 1,598.00 | - | - | 1,598.00 | - |
| | **57300 Total** | | | | | **40,000.00** | **871.11** | **39,128.89** | **-** | **-** | **39,128.89** | **-** |
| 00351 | 61700 | BOAH DOAg Fund | 8010 | 0 | 7 | 5,704,897.62 | 1,029,809.85 | 4,675,087.77 | - | - | 4,674,977.02 | 110.75 |
| | **61700 Total** | | | | | **5,704,897.62** | **1,029,809.85** | **4,675,087.77** | **-** | **-** | **4,674,977.02** | **110.75** |
| 00351 | 61701 | BOAH DHS FUND | 8097 | 0 | 7 | 7,024.95 | 7,024.95 | - | - | - | - | - |
| | **61701 Total** | | | | | **7,024.95** | **7,024.95** | **-** | **-** | **-** | **-** | **-** |
| 00351 | 61702 | BOAH HHS Fund | 8093 | 0 | 7 | 155,571.37 | 114,276.37 | 41,295.00 | - | - | 41,295.00 | - |
| | **61702 Total** | | | | | **155,571.37** | **114,276.37** | **41,295.00** | **-** | **-** | **41,295.00** | **-** |
| 00385 | 12420 | RADIOLOGICAL HEALTH | 1000 | 0 | 3 | 92,058.59 | - | - | - | - | - | - |
| 00385 | 12420 | RADIOLOGICAL HEALTH | 1000 | 1 | 3 | - | - | 75,637.90 | - | - | 75,637.90 | - |
| 00385 | 12420 | RADIOLOGICAL HEALTH | 1000 | 2 | 3 | - | - | 11,086.06 | - | - | 11,086.06 | - |
| 00385 | 12420 | RADIOLOGICAL HEALTH | 1000 | 3 | 3 | - | - | 1,937.81 | - | - | 1,937.81 | - |
| 00385 | 12420 | RADIOLOGICAL HEALTH | 1000 | 9 | 3 | - | - | 3,396.82 | - | - | 3,396.82 | - |
| | **12420 Total** | | | | | **92,058.59** | **-** | **92,058.59** | **-** | **-** | **92,058.59** | **-** |
| 00385 | 12750 | IN DEPT OF HOMELAND SECURITY | 1000 | 9 | 3 | - | - | (120.00) | - | - | (120.00) | - |
| | **12750 Total** | | | | | **-** | **-** | **(120.00)** | **-** | **-** | **(120.00)** | **-** |
| 00385 | 13134 | Mobile Integration Healthcare | 1000 | 0 | 5 | 7.80 | 7.80 | - | - | - | - | - |
| | **13134 Total** | | | | | **7.80** | **7.80** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 15860 | PUBLIC ASSISTANCE MATCH | 1000 | 0 | 3 | 1.00 | 1.00 | - | - | - | - | - |
| | **15860 Total** | | | | | **1.00** | **1.00** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 17390 | CONTINGENCY FUND | 1000 | 0 | 5 | 1,476,757.47 | 1,155,749.74 | - | - | - | - | - |
| 00385 | 17390 | CONTINGENCY FUND | 1000 | 4 | 5 | - | - | 62.80 | - | - | 62.80 | - |
| 00385 | 17390 | CONTINGENCY FUND | 1000 | 7 | 5 | - | - | 5,000.00 | - | 5,000.00 | - | - |
| 00385 | 17390 | CONTINGENCY FUND | 1000 | 9 | 5 | - | - | 315,944.93 | - | - | 315,944.93 | - |
| | **17390 Total** | | | | | **1,476,757.47** | **1,155,749.74** | **321,007.73** | **-** | **5,000.00** | **316,007.73** | **-** |
| 00385 | 37720 | Fire and Building Services | 3080 | 0 | 3 | 1,065,234.85 | (20,845,424.79) | - | - | - | - | - |
| 00385 | 37720 | Fire and Building Services | 3080 | 1 | 3 | 15,568,017.77 | - | 15,568,017.77 | - | - | 15,568,017.77 | - |
| 00385 | 37720 | Fire and Building Services | 3080 | 2 | 3 | 5,277,941.07 | (1,064,700.80) | 532,309.32 | - | - | 532,309.32 | - |
| 00385 | 37720 | Fire and Building Services | 3080 | 3 | 3 | - | - | 1,603,500.56 | - | 163,518.37 | 1,438,119.79 | 1,862.40 |
| 00385 | 37720 | Fire and Building Services | 3080 | 4 | 3 | - | - | 1,546,310.64 | - | 9,732.72 | 1,509,846.63 | 26,731.29 |
| 00385 | 37720 | Fire and Building Services | 3080 | 5 | 3 | - | - | 124,625.47 | - | - | 124,082.13 | 543.34 |
| 00385 | 37720 | Fire and Building Services | 3080 | 7 | 3 | - | - | 716.20 | - | - | 716.20 | - |
| 00385 | 37720 | Fire and Building Services | 3080 | 8 | 3 | - | - | 2,999.24 | - | - | 2,999.24 | - |
| 00385 | 37720 | Fire and Building Services | 3080 | 9 | 3 | - | - | 2,532,180.44 | - | - | 2,529,159.63 | 3,020.81 |
| | **37720 Total** | | | | | **21,911,193.69** | **(21,910,125.59)** | **21,910,659.64** | **-** | **173,251.09** | **21,705,250.71** | **32,157.84** |
| 00385 | 37740 | FIREFGTING & EMER EQUIP REV LN | 3080 | 0 | 5 | 201,425.21 | - | - | - | - | - | - |
| 00385 | 37740 | FIREFGTING & EMER EQUIP REV LN | 3080 | 7 | 5 | - | - | 201,425.21 | - | 27,019.76 | 171,991.45 | 2,414.00 |
| | **37740 Total** | | | | | **201,425.21** | **-** | **201,425.21** | **-** | **27,019.76** | **171,991.45** | **2,414.00** |
| 00385 | 44035 | NUCLEAR RESPONSE FUND | 6000 | 0 | 5 | 406,100.36 | 397,468.75 | - | - | - | - | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00385 | 44035 | NUCLEAR RESPONSE FUND | 6000 | 1 | 5 | - | - | 3,095.65 | - | - | 3,095.65 | - |
| 00385 | 44035 | NUCLEAR RESPONSE FUND | 6000 | 2 | 5 | - | - | 846.24 | - | - | 846.24 | - |
| 00385 | 44035 | NUCLEAR RESPONSE FUND | 6000 | 9 | 5 | - | - | 4,689.72 | - | - | 4,689.72 | - |
| | **44035 Total** | | | | | **406,100.36** | **397,468.75** | **8,631.61** | **-** | **-** | **8,631.61** | **-** |
| 00385 | 44036 | INDIANA SECURED SCHOOL SAFETY | 6000 | 0 | 5 | 29,365,833.97 | 5,790,181.59 | - | - | - | - | - |
| 00385 | 44036 | INDIANA SECURED SCHOOL SAFETY | 6000 | 1 | 5 | - | - | 551,704.58 | - | - | 551,704.58 | - |
| 00385 | 44036 | INDIANA SECURED SCHOOL SAFETY | 6000 | 2 | 5 | - | - | 7,724.63 | - | - | 7,724.63 | - |
| 00385 | 44036 | INDIANA SECURED SCHOOL SAFETY | 6000 | 3 | 5 | - | - | 449.28 | - | - | 449.28 | - |
| 00385 | 44036 | INDIANA SECURED SCHOOL SAFETY | 6000 | 7 | 5 | - | - | 22,930,331.19 | - | 1,455,085.48 | 20,869,106.38 | 606,139.33 |
| 00385 | 44036 | INDIANA SECURED SCHOOL SAFETY | 6000 | 9 | 5 | - | - | 85,442.70 | - | - | 85,442.70 | - |
| | **44036 Total** | | | | | **29,365,833.97** | **5,790,181.59** | **23,575,652.38** | **-** | **1,455,085.48** | **21,514,427.57** | **606,139.33** |
| 00385 | 44154 | FIRE PREV AND PUB SAFETY FUND | 3080 | 0 | 3 | 32,000.00 | 10,036.33 | - | - | - | - | - |
| 00385 | 44154 | FIRE PREV AND PUB SAFETY FUND | 3080 | 9 | 3 | - | - | 21,963.67 | - | - | 21,963.67 | - |
| | **44154 Total** | | | | | **32,000.00** | **10,036.33** | **21,963.67** | **-** | **-** | **21,963.67** | **-** |
| 00385 | 44530 | INDIVIDUAL & FAMILY GRANT PROG | 6000 | 0 | 5 | 8,685.93 | 9,698.81 | - | - | - | - | - |
| 00385 | 44530 | INDIVIDUAL & FAMILY GRANT PROG | 6000 | 8 | 5 | - | - | (1,012.88) | - | - | (1,012.88) | - |
| | **44530 Total** | | | | | **8,685.93** | **9,698.81** | **(1,012.88)** | **-** | **-** | **(1,012.88)** | **-** |
| 00385 | 44820 | MED SERV ED FD IC 16-1-39-6/85 | 6000 | 0 | 6 | 24,175.11 | 24,878.11 | (703.00) | - | - | (853.00) | 150.00 |
| | **44820 Total** | | | | | **24,175.11** | **24,878.11** | **(703.00)** | **-** | **-** | **(853.00)** | **150.00** |
| 00385 | 45220 | ARSON INVESTIGATION FIN ASSIST | 6000 | 0 | 6 | 0.37 | 0.37 | - | - | - | - | - |
| | **45220 Total** | | | | | **0.37** | **0.37** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 45240 | Fire & Building Safety Ed | 5930 | 0 | 3 | 102,815.00 | 78,637.40 | - | - | - | - | - |
| 00385 | 45240 | Fire & Building Safety Ed | 5930 | 3 | 3 | - | - | 2,294.94 | - | - | 2,294.94 | - |
| 00385 | 45240 | Fire & Building Safety Ed | 5930 | 7 | 3 | - | - | 8,083.86 | - | - | 8,083.86 | - |
| 00385 | 45240 | Fire & Building Safety Ed | 5930 | 9 | 3 | - | - | 13,798.80 | - | 231.00 | 13,567.80 | - |
| | **45240 Total** | | | | | **102,815.00** | **78,637.40** | **24,177.60** | **-** | **231.00** | **23,946.60** | **-** |
| 00385 | 45590 | RADIOLOGICAL EMERGENCY PREPARE | 6000 | 0 | 6 | 704,875.03 | 439,009.31 | 265,865.72 | - | - | 183,920.29 | 81,945.43 |
| | **45590 Total** | | | | | **704,875.03** | **439,009.31** | **265,865.72** | **-** | **-** | **183,920.29** | **81,945.43** |
| 00385 | 46590 | IHCDA DISASTER RECOVERY AWARD | 6000 | 0 | 5 | 5,175.00 | 5,175.00 | - | - | - | - | - |
| | **46590 Total** | | | | | **5,175.00** | **5,175.00** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 47090 | DONATIONS | 6000 | 0 | 6 | 889.99 | 889.99 | - | - | - | - | - |
| | **47090 Total** | | | | | **889.99** | **889.99** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 47460 | FIRE SAFETY AWARENESS PROGRAM | 6000 | 0 | 6 | 71.92 | 71.92 | - | - | - | - | - |
| | **47460 Total** | | | | | **71.92** | **71.92** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 47880 | EMERGENCY MEDICAL SERVICES FUN | 6000 | 0 | 5 | 16,889.67 | 2,904.15 | - | - | - | - | - |
| 00385 | 47880 | EMERGENCY MEDICAL SERVICES FUN | 6000 | 3 | 5 | - | - | 786.70 | - | - | 786.70 | - |
| 00385 | 47880 | EMERGENCY MEDICAL SERVICES FUN | 6000 | 4 | 5 | - | - | 189.00 | - | - | 189.00 | - |
| 00385 | 47880 | EMERGENCY MEDICAL SERVICES FUN | 6000 | 9 | 5 | - | - | 13,009.82 | - | - | 13,009.82 | - |
| | **47880 Total** | | | | | **16,889.67** | **2,904.15** | **13,985.52** | **-** | **-** | **13,985.52** | **-** |
| 00385 | 51110 | STATE EMERGENCY RESPONSE COMM | 6320 | 0 | 3 | 168,030.56 | - | - | - | - | - | - |
| 00385 | 51110 | STATE EMERGENCY RESPONSE COMM | 6320 | 1 | 3 | - | - | 93,055.31 | - | - | 93,055.31 | - |
| 00385 | 51110 | STATE EMERGENCY RESPONSE COMM | 6320 | 3 | 3 | - | - | 68,000.00 | - | - | 68,000.00 | - |
| 00385 | 51110 | STATE EMERGENCY RESPONSE COMM | 6320 | 4 | 3 | - | - | 6,300.00 | - | - | 6,300.00 | - |
| 00385 | 51110 | STATE EMERGENCY RESPONSE COMM | 6320 | 9 | 3 | - | - | 675.25 | - | - | 675.25 | - |
| | **51110 Total** | | | | | **168,030.56** | **-** | **168,030.56** | **-** | **-** | **168,030.56** | **-** |
| 00385 | 51610 | State Disaster Relief | 6460 | 0 | 3 | 5,655,381.36 | 5,496,252.86 | - | - | - | - | - |
| 00385 | 51610 | State Disaster Relief | 6460 | 2 | 3 | - | - | 498.05 | - | - | 498.05 | - |
| 00385 | 51610 | State Disaster Relief | 6460 | 4 | 3 | - | - | 10,717.31 | - | - | 9,850.97 | 866.34 |
| 00385 | 51610 | State Disaster Relief | 6460 | 7 | 3 | - | - | 137,150.62 | - | - | 137,150.62 | - |
| 00385 | 51610 | State Disaster Relief | 6460 | 9 | 3 | - | - | 10,762.52 | - | - | 10,623.84 | 138.68 |
| | **51610 Total** | | | | | **5,655,381.36** | **5,496,252.86** | **159,128.50** | **-** | **-** | **158,123.48** | **1,005.02** |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 0 | 3 | 4,253,123.83 | 2,328,283.74 | - | - | - | - | - |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 1 | 3 | - | - | 1,134,563.55 | - | - | 1,134,563.55 | - |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 2 | 3 | - | - | 37,129.25 | - | - | 37,129.25 | - |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 3 | 3 | - | - | 142,160.15 | - | 27,627.45 | 114,532.70 | - |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 4 | 3 | - | - | 197,848.61 | - | - | 193,476.25 | 4,372.36 |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 5 | 3 | - | - | 38,518.43 | - | - | 29,290.79 | 9,227.64 |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 7 | 3 | - | - | 135,843.25 | - | 9,850.00 | 124,781.47 | 1,211.78 |
| 00385 | 53210 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 9 | 3 | - | - | 238,776.85 | - | - | 220,048.19 | 18,728.66 |
| | **53210 Total** | | | | | **4,253,123.83** | **2,328,283.74** | **1,924,840.09** | **-** | **37,477.45** | **1,853,822.20** | **33,540.44** |
| 00385 | 54610 | EMERGENCY MED SVC RESTITUTION | 2480 | 0 | 5 | 15,111.40 | 15,111.40 | - | - | - | - | - |
| | **54610 Total** | | | | | **15,111.40** | **15,111.40** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 55115 | COMMUNICATIONS | 5040 | 0 | 6 | 14,506.10 | 14,506.10 | - | - | - | - | - |
| | **55115 Total** | | | | | **14,506.10** | **14,506.10** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 55120 | URBAN SEARCH & RESCUE | 6000 | 0 | 5 | 48,089.47 | 48,089.47 | - | - | - | - | - |
| | **55120 Total** | | | | | **48,089.47** | **48,089.47** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 58051 | IDHS ARRA Energy Assurance Pla | 8000 | 0 | 7 | 501,109.17 | 501,109.17 | - | - | - | - | - |
| | **58051 Total** | | | | | **501,109.17** | **501,109.17** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 61800 | DHS DHS Fund | 8097 | 0 | 7 | 127,575,760.88 | 105,217,769.24 | 22,357,991.64 | - | 7,255,636.47 | 15,018,698.18 | 83,656.99 |
| | **61800 Total** | | | | | **127,575,760.88** | **105,217,769.24** | **22,357,991.64** | **-** | **7,255,636.47** | **15,018,698.18** | **83,656.99** |
| 00385 | 61810 | DHS DHUD Fund | 8014 | 0 | 7 | 1,593,515.00 | 1,593,515.00 | - | - | - | - | - |
| | **61810 Total** | | | | | **1,593,515.00** | **1,593,515.00** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 61820 | DHS DOT Fund | 8020 | 0 | 7 | 2,466,128.32 | 1,831,685.15 | 634,443.17 | - | 76,537.70 | 557,903.47 | 2.00 |
| | **61820 Total** | | | | | **2,466,128.32** | **1,831,685.15** | **634,443.17** | **-** | **76,537.70** | **557,903.47** | **2.00** |
| 00385 | 61821 | DHS ED Fund | 8084 | 0 | 7 | 5,263.01 | 5,263.01 | - | - | - | - | - |
| | **61821 Total** | | | | | **5,263.01** | **5,263.01** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 61822 | DHS DHHS Fund | 8093 | 0 | 7 | 1,757,855.30 | 1,648,817.94 | 109,037.36 | - | - | 109,037.36 | - |
| | **61822 Total** | | | | | **1,757,855.30** | **1,648,817.94** | **109,037.36** | **-** | **-** | **109,037.36** | **-** |
| 00385 | 61823 | ISDH DOJ Fund | 8016 | 0 | 7 | 65,597.00 | 65,597.00 | - | - | - | - | - |
| | **61823 Total** | | | | | **65,597.00** | **65,597.00** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 61830 | DHS EPA Fund | 8066 | 0 | 7 | 167,324.08 | 167,324.08 | - | - | - | - | - |
| | **61830 Total** | | | | | **167,324.08** | **167,324.08** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 83393 | DHS DHHS COVID-19 | 8300 | 0 | 7 | 164.52 | 164.52 | - | - | - | - | - |
| | **83393 Total** | | | | | **164.52** | **164.52** | **-** | **-** | **-** | **-** | **-** |
| 00385 | 83597 | DHS DHS COVID-19 | 8300 | 0 | 7 | 136,932,696.42 | 102,627,416.53 | 34,305,279.89 | - | - | 34,305,279.89 | - |
| | **83597 Total** | | | | | **136,932,696.42** | **102,627,416.53** | **34,305,279.89** | **-** | **-** | **34,305,279.89** | **-** |
| 00385 | 84051 | DHS ARP Local Body Cameras | 8400 | 0 | 7 | 9,150,935.92 | 8,655,833.76 | 495,102.16 | - | 51,847.52 | 435,020.84 | 8,233.80 |
| | **84051 Total** | | | | | **9,150,935.92** | **8,655,833.76** | **495,102.16** | **-** | **51,847.52** | **435,020.84** | **8,233.80** |
| 00385 | 84061 | DHS ARP MAAC Firefighter Reg | 8400 | 0 | 7 | 500,000.00 | - | 500,000.00 | - | - | 500,000.00 | - |
| | **84061 Total** | | | | | **500,000.00** | **-** | **500,000.00** | **-** | **-** | **500,000.00** | **-** |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 1 | 3 | (1,612.07) | - | (1,612.07) | - | - | (1,612.07) | - |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 2 | 3 | (3,571.80) | 1.00 | (192,039.39) | - | - | - | (192,039.39) |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 3 | 3 | - | - | (5,347.16) | - | - | (5,347.16) | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 4 | 3 | - | - | 1,640.00 | - | - | 1,640.00 | - |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 9 | 3 | - | - | 192,173.75 | - | - | 135.36 | 192,038.39 |
| | **12760 Total** | | | | | **(5,183.87)** | **1.00** | **(5,184.87)** | **-** | **-** | **(5,183.87)** | **(1.00)** |
| 00400 | 12785 | SSBG - Maternal & Child Health | 1000 | 0 | 3 | 15,072,189.99 | - | - | - | - | - | - |
| 00400 | 12785 | SSBG - Maternal & Child Health | 1000 | 3 | 3 | - | - | 427,900.00 | - | 157,468.53 | 270,431.47 | - |
| 00400 | 12785 | SSBG - Maternal & Child Health | 1000 | 7 | 3 | - | - | 13,644,999.99 | - | 12,327,793.09 | 871,874.13 | 445,332.77 |
| 00400 | 12785 | SSBG - Maternal & Child Health | 1000 | 9 | 3 | - | - | 999,290.00 | - | 65,965.23 | 933,324.77 | - |
| | **12785 Total** | | | | | **15,072,189.99** | **-** | **15,072,189.99** | **-** | **12,551,226.85** | **2,075,630.37** | **445,332.77** |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 0 | 3 | 2,310,091.46 | - | - | - | - | - | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 1 | 3 | - | - | 1,812,573.55 | - | - | 1,812,573.55 | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 2 | 3 | - | - | 55,365.75 | - | - | 55,365.75 | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 3 | 3 | - | - | 398,683.91 | - | 34,379.95 | 312,775.66 | 51,528.30 |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 4 | 3 | - | - | (15,949.42) | - | 12,900.00 | (29,100.17) | 250.75 |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 5 | 3 | - | - | 442.75 | - | - | - | 442.75 |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 7 | 3 | - | - | 3,500.00 | - | 500.00 | 3,000.00 | - |
| 00400 | 13085 | Ctr for Deaf/Hard of Hearing E | 1000 | 9 | 3 | - | - | 55,474.92 | - | - | 55,474.92 | - |
| | **13085 Total** | | | | | **2,310,091.46** | **-** | **2,310,091.46** | **-** | **47,779.95** | **2,210,089.71** | **52,221.80** |
| 00400 | 13131 | Real Alternatives, Inc. | 1000 | 0 | 3 | 2,245,000.00 | - | - | - | - | - | - |
| 00400 | 13131 | Real Alternatives, Inc. | 1000 | 3 | 3 | - | - | 2,245,000.00 | - | 877,066.88 | 1,367,933.12 | - |
| | **13131 Total** | | | | | **2,245,000.00** | **-** | **2,245,000.00** | **-** | **877,066.88** | **1,367,933.12** | **-** |
| 00400 | 13137 | Maternal & Child Health Initia | 1000 | 0 | 3 | 115,108.57 | - | - | - | - | - | - |
| 00400 | 13137 | Maternal & Child Health Initia | 1000 | 1 | 3 | - | - | 108,347.76 | - | - | 108,347.76 | - |
| 00400 | 13137 | Maternal & Child Health Initia | 1000 | 3 | 3 | - | - | 17.30 | - | - | 17.30 | - |
| 00400 | 13137 | Maternal & Child Health Initia | 1000 | 9 | 3 | - | - | 6,743.51 | - | - | 6,743.51 | - |
| | **13137 Total** | | | | | **115,108.57** | **-** | **115,108.57** | **-** | **-** | **115,108.57** | **-** |
| 00400 | 13138 | HIV/AIDs Services | 1000 | 0 | 3 | 2,625,101.00 | - | - | - | - | - | - |
| 00400 | 13138 | HIV/AIDs Services | 1000 | 1 | 3 | - | - | 294,697.87 | - | - | 294,697.87 | - |
| 00400 | 13138 | HIV/AIDs Services | 1000 | 2 | 3 | - | - | 2,751.30 | - | - | 2,751.30 | - |
| 00400 | 13138 | HIV/AIDs Services | 1000 | 3 | 3 | - | - | 116,008.43 | - | - | 97,515.59 | 18,492.84 |
| 00400 | 13138 | HIV/AIDs Services | 1000 | 4 | 3 | - | - | 893.21 | - | 138.59 | 754.62 | - |
| 00400 | 13138 | HIV/AIDs Services | 1000 | 7 | 3 | - | - | 2,174,933.35 | - | 392,282.89 | 1,782,650.46 | - |
| 00400 | 13138 | HIV/AIDs Services | 1000 | 9 | 3 | - | - | 35,816.84 | - | - | 35,816.84 | - |
| | **13138 Total** | | | | | **2,625,101.00** | **-** | **2,625,101.00** | **-** | **392,421.48** | **2,214,186.68** | **18,492.84** |
| 00400 | 13139 | Nutrition Assistance | 1000 | 0 | 3 | 186,517.02 | - | - | - | - | - | - |
| 00400 | 13139 | Nutrition Assistance | 1000 | 2 | 3 | - | - | 52.53 | - | - | 52.53 | - |
| 00400 | 13139 | Nutrition Assistance | 1000 | 7 | 3 | - | - | 183,233.21 | - | - | 183,233.21 | - |
| 00400 | 13139 | Nutrition Assistance | 1000 | 8 | 3 | - | - | 3,145.75 | - | - | 3,145.75 | - |
| 00400 | 13139 | Nutrition Assistance | 1000 | 9 | 3 | - | - | 85.53 | - | - | 85.53 | - |
| | **13139 Total** | | | | | **186,517.02** | **-** | **186,517.02** | **-** | **-** | **186,517.02** | **-** |
| 00400 | 15144 | Infectious Disease | 1000 | 0 | 3 | 1,338,810.53 | - | - | - | - | - | - |
| 00400 | 15144 | Infectious Disease | 1000 | 1 | 3 | - | - | 659,109.99 | - | - | 659,109.99 | - |
| 00400 | 15144 | Infectious Disease | 1000 | 2 | 3 | - | - | 19,199.13 | - | - | 19,199.13 | - |
| 00400 | 15144 | Infectious Disease | 1000 | 3 | 3 | - | - | 99,234.31 | - | 43,978.25 | 55,256.06 | - |
| 00400 | 15144 | Infectious Disease | 1000 | 4 | 3 | - | - | 595.54 | - | - | 595.54 | - |
| 00400 | 15144 | Infectious Disease | 1000 | 7 | 3 | - | - | 516,730.41 | - | 143,090.44 | 373,639.97 | - |
| 00400 | 15144 | Infectious Disease | 1000 | 9 | 3 | - | - | 43,941.15 | - | - | 43,941.15 | - |
| | **15144 Total** | | | | | **1,338,810.53** | **-** | **1,338,810.53** | **-** | **187,068.69** | **1,151,741.84** | **-** |
| 00400 | 17580 | INSURANCE RECOVERY | 1000 | 0 | 5 | 26,188,946.73 | 26,188,946.73 | - | - | - | - | - |
| | **17580 Total** | | | | | **26,188,946.73** | **26,188,946.73** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 17600 | CHILDHOOD HAZARDS EDUCATION PR | 1000 | 0 | 5 | 4,711.58 | 3,531.68 | - | - | - | - | - |
| 00400 | 17600 | CHILDHOOD HAZARDS EDUCATION PR | 1000 | 9 | 5 | - | - | 1,179.90 | - | - | 1,179.90 | - |
| | **17600 Total** | | | | | **4,711.58** | **3,531.68** | **1,179.90** | **-** | **-** | **1,179.90** | **-** |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 0 | 3 | 5,178,063.68 | 1,567,913.70 | - | - | - | - | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 1 | 3 | - | - | 4,864,012.51 | - | - | 4,864,012.51 | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 2 | 3 | - | - | 92,149.60 | - | - | 92,149.60 | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 3 | 3 | - | - | 131,404.05 | - | 19,500.00 | (40,335.53) | 152,239.58 |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 4 | 3 | - | - | 38,476.04 | - | - | 47,962.86 | (9,486.82) |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 8 | 3 | - | - | (2,127,815.41) | - | - | (2,127,815.41) | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 9 | 3 | - | - | 611,923.19 | - | - | 335,015.13 | 276,908.06 |
| | **17610 Total** | | | | | **5,178,063.68** | **1,567,913.70** | **3,610,149.98** | **-** | **19,500.00** | **3,170,989.16** | **419,660.82** |
| 00400 | 19150 | ISDH GF Constr Fund | 1000 | 0 | 7 | 36.84 | 36.84 | - | - | - | - | - |
| | **19150 Total** | | | | | **36.84** | **36.84** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 30416 | LOCAL HEALTH DEPARTMENT ACCOUN | 6330 | 0 | 3 | 3,000,000.01 | - | - | - | - | - | - |
| 00400 | 30416 | LOCAL HEALTH DEPARTMENT ACCOUN | 6330 | 7 | 3 | - | - | 3,000,000.01 | - | - | 3,000,000.01 | - |
| | **30416 Total** | | | | | **3,000,000.01** | **-** | **3,000,000.01** | **-** | **-** | **3,000,000.01** | **-** |
| 00400 | 30417 | Department of Health | 6330 | 0 | 3 | 1,242,471.44 | (26,140,106.62) | - | - | - | - | - |
| 00400 | 30417 | Department of Health | 6330 | 1 | 3 | 23,509,994.13 | - | 23,509,994.13 | - | - | 23,514,488.13 | (4,494.00) |
| 00400 | 30417 | Department of Health | 6330 | 2 | 3 | 2,630,480.10 | (1,242,103.83) | 795,914.52 | - | - | 795,914.52 | - |
| 00400 | 30417 | Department of Health | 6330 | 3 | 3 | - | - | 2,853,535.74 | - | 473,476.09 | 2,173,661.19 | 206,398.46 |
| 00400 | 30417 | Department of Health | 6330 | 4 | 3 | - | - | 962,450.91 | - | 50,908.92 | 873,459.63 | 38,082.36 |
| 00400 | 30417 | Department of Health | 6330 | 5 | 3 | - | - | 41,430.44 | - | 2,417.00 | 39,003.44 | 10.00 |
| 00400 | 30417 | Department of Health | 6330 | 6 | 3 | - | - | 1,395.00 | - | - | 1,395.00 | - |
| 00400 | 30417 | Department of Health | 6330 | 7 | 3 | - | - | 114,465.00 | - | - | 114,465.00 | - |
| 00400 | 30417 | Department of Health | 6330 | 8 | 3 | - | - | (5,567,693.40) | - | - | (5,567,693.40) | - |
| 00400 | 30417 | Department of Health | 6330 | 9 | 3 | - | - | 4,671,085.72 | - | 91,076.65 | 4,087,930.53 | 492,078.54 |
| | **30417 Total** | | | | | **27,382,945.67** | **(27,382,210.45)** | **27,382,578.06** | **-** | **617,878.66** | **26,032,624.04** | **732,075.36** |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION | 6330 | 0 | 5 | 9,550,713.74 | 663,334.62 | - | - | - | - | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION | 6330 | 1 | 5 | - | - | 589,891.26 | - | - | 589,891.26 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION | 6330 | 2 | 5 | - | - | 23,701.19 | - | - | 23,701.19 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION | 6330 | 3 | 5 | - | - | 2,846,479.06 | - | 19,290.04 | 2,754,540.83 | 72,648.19 |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION | 6330 | 4 | 5 | - | - | 3,510.83 | - | - | 3,510.83 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION | 6330 | 7 | 5 | - | - | 5,298,932.42 | - | 115,720.93 | 4,826,256.03 | 356,955.46 |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION | 6330 | 8 | 5 | - | - | 500.00 | - | - | 500.00 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION | 6330 | 9 | 5 | - | - | 124,364.36 | - | 6,111.32 | 118,253.04 | - |
| | **30418 Total** | | | | | **9,550,713.74** | **663,334.62** | **8,887,379.12** | **-** | **141,122.29** | **8,316,653.18** | **429,603.65** |
| 00400 | 30419 | Cancer Prevention | 6330 | 0 | 3 | 441,486.05 | - | - | - | - | - | - |
| 00400 | 30419 | Cancer Prevention | 6330 | 1 | 3 | - | - | 95,470.24 | - | - | 95,470.24 | - |
| 00400 | 30419 | Cancer Prevention | 6330 | 3 | 3 | - | - | 336,625.52 | - | - | 299,553.89 | 37,071.63 |
| 00400 | 30419 | Cancer Prevention | 6330 | 4 | 3 | - | - | 381.97 | - | - | 381.97 | - |
| 00400 | 30419 | Cancer Prevention | 6330 | 9 | 3 | - | - | 9,008.32 | - | - | 9,008.32 | - |
| | **30419 Total** | | | | | **441,486.05** | **-** | **441,486.05** | **-** | **-** | **404,414.42** | **37,071.63** |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 0 | 3 | 13,671,046.96 | - | - | - | - | - | - |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 2 | 3 | - | - | 5,462.91 | - | - | 5,462.91 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 3 | 3 | - | - | 218,304.72 | - | 11,215.83 | 204,814.37 | 2,274.52 |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 4 | 3 | - | - | 17,903.36 | - | - | 17,903.36 | - |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 7 | 3 | - | - | 13,372,529.04 | - | 23,690.20 | 13,276,088.82 | 72,750.02 |
| 00400 | 30420 | COMMUNITY HEALTH CENTERS | 6330 | 9 | 3 | - | - | 56,846.93 | - | 265.62 | 56,581.31 | - |
| | **30420 Total** | | | | | **13,671,046.96** | **-** | **13,671,046.96** | **-** | **35,171.65** | **13,560,850.77** | **75,024.54** |
| 00400 | 30422 | COMMUNITY HLTH CENTERS-CAPITAL | 6330 | 0 | 5 | 7,375.91 | 7,375.91 | - | - | - | - | - |
| | **30422 Total** | | | | | **7,375.91** | **7,375.91** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 30425 | Nurse Family Partnership | 6330 | 0 | 3 | 14,585,645.79 | - | - | - | - | - | - |
| 00400 | 30425 | Nurse Family Partnership | 6330 | 1 | 3 | - | - | 47,227.55 | - | - | 47,227.55 | - |
| 00400 | 30425 | Nurse Family Partnership | 6330 | 2 | 3 | - | - | 425.00 | - | - | 425.00 | - |
| 00400 | 30425 | Nurse Family Partnership | 6330 | 3 | 3 | - | - | 181,724.00 | - | 150,841.87 | 30,882.13 | - |
| 00400 | 30425 | Nurse Family Partnership | 6330 | 7 | 3 | - | - | 14,354,199.03 | - | 5,632,154.96 | 8,676,994.07 | 45,050.00 |
| 00400 | 30425 | Nurse Family Partnership | 6330 | 9 | 3 | - | - | 2,070.21 | - | (447.35) | 2,070.21 | 447.35 |
| | **30425 Total** | | | | | **14,585,645.79** | **-** | **14,585,645.79** | **-** | **5,782,549.48** | **8,757,598.96** | **45,497.35** |
| 00400 | 30430 | TOBACCO PRENATAL SUBS USE & PR | 6330 | 0 | 3 | 55,250.00 | - | - | - | - | - | - |
| 00400 | 30430 | TOBACCO PRENATAL SUBS USE & PR | 6330 | 7 | 3 | - | - | 55,250.00 | - | 507.53 | 54,742.47 | - |
| | **30430 Total** | | | | | **55,250.00** | **-** | **55,250.00** | **-** | **507.53** | **54,742.47** | **-** |
| 00400 | 30434 | MINORITY EPIDEMIOLOGY | 6330 | 0 | 3 | 750,000.00 | - | - | - | - | - | - |
| 00400 | 30434 | MINORITY EPIDEMIOLOGY | 6330 | 7 | 3 | - | - | 750,000.00 | - | - | 750,000.00 | - |
| | **30434 Total** | | | | | **750,000.00** | **-** | **750,000.00** | **-** | **-** | **750,000.00** | **-** |
| 00400 | 30439 | Office of Women's Health | 6330 | 0 | 3 | 44,807.52 | - | - | - | - | - | - |
| 00400 | 30439 | Office of Women's Health | 6330 | 1 | 3 | - | - | 39,342.86 | - | - | 39,342.86 | - |
| 00400 | 30439 | Office of Women's Health | 6330 | 2 | 3 | - | - | 2,152.92 | - | - | 2,152.92 | - |
| 00400 | 30439 | Office of Women's Health | 6330 | 4 | 3 | - | - | 36.29 | - | - | 36.29 | - |
| 00400 | 30439 | Office of Women's Health | 6330 | 7 | 3 | - | - | 3.04 | - | - | 3.04 | - |
| 00400 | 30439 | Office of Women's Health | 6330 | 9 | 3 | - | - | 3,272.41 | - | - | 3,272.41 | - |
| | **30439 Total** | | | | | **44,807.52** | **-** | **44,807.52** | **-** | **-** | **44,807.52** | **-** |
| 00400 | 30443 | Safety Pin Program | 6330 | 0 | 5 | 17,252,334.87 | 12,372,104.76 | - | - | - | - | - |
| 00400 | 30443 | Safety Pin Program | 6330 | 1 | 5 | - | - | 72,797.53 | - | - | 72,797.53 | - |
| 00400 | 30443 | Safety Pin Program | 6330 | 2 | 5 | - | - | 603.97 | - | - | 603.97 | - |
| 00400 | 30443 | Safety Pin Program | 6330 | 3 | 5 | - | - | 512,600.90 | - | 253,715.04 | 258,885.86 | - |
| 00400 | 30443 | Safety Pin Program | 6330 | 7 | 5 | - | - | 4,280,733.37 | - | 2,847,986.86 | 1,412,906.52 | 19,839.99 |
| 00400 | 30443 | Safety Pin Program | 6330 | 9 | 5 | - | - | 13,494.34 | - | - | 13,494.34 | - |
| | **30443 Total** | | | | | **17,252,334.87** | **12,372,104.76** | **4,880,230.11** | **-** | **3,101,701.90** | **1,758,688.22** | **19,839.99** |
| 00400 | 30445 | Hearing and Blind Services | 6330 | 0 | 3 | 162,644.54 | - | - | - | - | - | - |
| 00400 | 30445 | Hearing and Blind Services | 6330 | 7 | 3 | - | - | 162,644.54 | - | - | 162,644.54 | - |
| | **30445 Total** | | | | | **162,644.54** | **-** | **162,644.54** | **-** | **-** | **162,644.54** | **-** |
| 00400 | 30449 | Opioid Overdose Intervention | 6330 | 0 | 3 | 229,234.91 | - | - | - | - | - | - |
| 00400 | 30449 | Opioid Overdose Intervention | 6330 | 4 | 3 | - | - | 219,993.44 | - | - | 219,993.44 | - |
| 00400 | 30449 | Opioid Overdose Intervention | 6330 | 9 | 3 | - | - | 9,241.47 | - | - | 9,241.47 | - |
| | **30449 Total** | | | | | **229,234.91** | **-** | **229,234.91** | **-** | **-** | **229,234.91** | **-** |
| 00400 | 30453 | Donated Dental Services | 6330 | 0 | 3 | 33,304.95 | - | - | - | - | - | - |
| 00400 | 30453 | Donated Dental Services | 6330 | 3 | 3 | - | - | 33,304.95 | - | - | 33,304.95 | - |
| | **30453 Total** | | | | | **33,304.95** | **-** | **33,304.95** | **-** | **-** | **33,304.95** | **-** |
| 00400 | 30455 | Sickle Cell | 6330 | 0 | 3 | 739,279.00 | - | - | - | - | - | - |
| 00400 | 30455 | Sickle Cell | 6330 | 7 | 3 | - | - | 739,279.00 | - | 36,798.84 | 702,480.16 | - |
| | **30455 Total** | | | | | **739,279.00** | **-** | **739,279.00** | **-** | **36,798.84** | **702,480.16** | **-** |
| 00400 | 30459 | Minority Health Initiative | 6330 | 0 | 3 | 2,992,788.73 | - | - | - | - | - | - |
| 00400 | 30459 | Minority Health Initiative | 6330 | 7 | 3 | - | - | 2,992,788.73 | - | - | 2,992,788.73 | - |
| | **30459 Total** | | | | | **2,992,788.73** | **-** | **2,992,788.73** | **-** | **-** | **2,992,788.73** | **-** |
| 00400 | 30461 | Children w Special Health Care | 6330 | 0 | 3 | 14,580,131.56 | - | - | - | - | - | - |
| 00400 | 30461 | Children w Special Health Care | 6330 | 1 | 3 | - | - | 854,887.28 | - | - | 854,887.28 | - |
| 00400 | 30461 | Children w Special Health Care | 6330 | 2 | 3 | - | - | 2,135.29 | - | - | 2,135.29 | - |
| 00400 | 30461 | Children w Special Health Care | 6330 | 3 | 3 | - | - | 533,983.82 | - | 191,771.46 | 244,054.86 | 98,157.50 |
| 00400 | 30461 | Children w Special Health Care | 6330 | 4 | 3 | - | - | 299.95 | - | - | 299.95 | - |
| 00400 | 30461 | Children w Special Health Care | 6330 | 7 | 3 | - | - | 158,148.00 | - | - | 140,151.82 | 17,996.18 |
| 00400 | 30461 | Children w Special Health Care | 6330 | 8 | 3 | - | - | 12,888,538.15 | - | - | 12,888,538.15 | - |
| 00400 | 30461 | Children w Special Health Care | 6330 | 9 | 3 | - | - | 142,139.07 | - | - | 142,139.07 | - |
| | **30461 Total** | | | | | **14,580,131.56** | **-** | **14,580,131.56** | **-** | **191,771.46** | **14,272,206.42** | **116,153.68** |
| 00400 | 30463 | Area Health Education Centers | 6330 | 0 | 3 | 2,630,676.00 | - | - | - | - | - | - |
| 00400 | 30463 | Area Health Education Centers | 6330 | 7 | 3 | - | - | 2,630,676.00 | - | - | 2,630,676.00 | - |
| | **30463 Total** | | | | | **2,630,676.00** | **-** | **2,630,676.00** | **-** | **-** | **2,630,676.00** | **-** |
| 00400 | 30465 | AIDS Education | 6330 | 1 | 3 | (5,627.55) | - | (5,627.55) | - | - | (5,627.55) | - |
| | **30465 Total** | | | | | **(5,627.55)** | **-** | **(5,627.55)** | **-** | **-** | **(5,627.55)** | **-** |
| 00400 | 30466 | State Chronic Diseases | 6330 | 0 | 3 | 755,765.74 | - | - | - | - | - | - |
| 00400 | 30466 | State Chronic Diseases | 6330 | 1 | 3 | - | - | 50,489.88 | - | - | 50,489.88 | - |
| 00400 | 30466 | State Chronic Diseases | 6330 | 2 | 3 | - | - | 2,378.30 | - | - | 2,378.30 | - |
| 00400 | 30466 | State Chronic Diseases | 6330 | 3 | 3 | - | - | 245,303.11 | - | 33,373.13 | 201,819.42 | 10,110.56 |
| 00400 | 30466 | State Chronic Diseases | 6330 | 4 | 3 | - | - | 2,500.00 | - | - | 2,500.00 | - |
| 00400 | 30466 | State Chronic Diseases | 6330 | 7 | 3 | - | - | 443,803.52 | - | 3,148.00 | 430,655.52 | 10,000.00 |
| 00400 | 30466 | State Chronic Diseases | 6330 | 9 | 3 | - | - | 11,290.93 | - | - | 11,290.93 | - |
| | **30466 Total** | | | | | **755,765.74** | **-** | **755,765.74** | **-** | **36,521.13** | **699,134.05** | **20,110.56** |
| 00400 | 30469 | Tuberculosis Treatment | 6330 | 0 | 3 | 13,764.43 | - | - | - | - | - | - |
| 00400 | 30469 | Tuberculosis Treatment | 6330 | 4 | 3 | - | - | 13,519.16 | - | - | 13,519.16 | - |
| 00400 | 30469 | Tuberculosis Treatment | 6330 | 9 | 3 | - | - | 245.27 | - | - | 245.27 | - |
| | **30469 Total** | | | | | **13,764.43** | **-** | **13,764.43** | **-** | **-** | **13,764.43** | **-** |
| 00400 | 30479 | OB Navigator Program | 6330 | 0 | 3 | 1,023,138.80 | - | - | - | - | - | - |
| 00400 | 30479 | OB Navigator Program | 6330 | 2 | 3 | - | - | 18,972.54 | - | - | 18,972.54 | - |
| 00400 | 30479 | OB Navigator Program | 6330 | 3 | 3 | - | - | 138,890.86 | - | 3,913.85 | 134,771.05 | 205.96 |
| 00400 | 30479 | OB Navigator Program | 6330 | 7 | 3 | - | - | 861,186.14 | - | 383,594.85 | 477,591.29 | - |
| 00400 | 30479 | OB Navigator Program | 6330 | 9 | 3 | - | - | 4,089.26 | - | - | 4,089.26 | - |
| | **30479 Total** | | | | | **1,023,138.80** | **-** | **1,023,138.80** | **-** | **387,508.70** | **635,424.14** | **205.96** |
| 00400 | 31110 | ADOPTION MEDICAL HISTORY | 2060 | 0 | 3 | 195,163.00 | 155,344.26 | - | - | - | - | - |
| 00400 | 31110 | ADOPTION MEDICAL HISTORY | 2060 | 1 | 3 | - | - | 5,980.16 | - | - | 5,980.16 | - |
| 00400 | 31110 | ADOPTION MEDICAL HISTORY | 2060 | 2 | 3 | - | - | 5,482.31 | - | - | 5,482.31 | - |
| 00400 | 31110 | ADOPTION MEDICAL HISTORY | 2060 | 9 | 3 | - | - | 28,356.27 | - | - | 28,356.27 | - |
| | **31110 Total** | | | | | **195,163.00** | **155,344.26** | **39,818.74** | **-** | **-** | **39,818.74** | **-** |
| 00400 | 31210 | CSHCN STATE/COUNTY | 2070 | 0 | 6 | 3,113.88 | 3,113.88 | - | - | - | - | - |
| | **31210 Total** | | | | | **3,113.88** | **3,113.88** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 31710 | LOCAL HEALTH MAINTENANCE | 6330 | 0 | 3 | 3,915,300.00 | 1.00 | - | - | - | - | - |
| 00400 | 31710 | LOCAL HEALTH MAINTENANCE | 6330 | 7 | 3 | - | - | 3,915,299.00 | - | - | 3,915,299.00 | - |
| | **31710 Total** | | | | | **3,915,300.00** | **1.00** | **3,915,299.00** | **-** | **-** | **3,915,299.00** | **-** |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 0 | 3 | 2,677,762.00 | 150,516.95 | - | - | - | - | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 1 | 3 | - | - | 523,563.23 | - | - | 523,563.23 | - |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 2 | 3 | - | - | 45,769.25 | - | - | 45,769.25 | - |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 3 | 3 | - | - | 356,776.63 | - | 8,590.13 | 283,087.33 | 65,099.17 |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 4 | 3 | - | - | 152.32 | - | - | 152.32 | - |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 7 | 3 | - | - | 1,549,092.69 | - | - | 1,470,470.30 | 78,622.39 |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 9 | 3 | - | - | 51,890.93 | - | - | 51,890.93 | - |
| | **31910 Total** | | | | | **2,677,762.00** | **150,516.95** | **2,527,245.05** | **-** | **8,590.13** | **2,374,933.36** | **143,721.56** |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 0 | 3 | 10,670.00 | 5,324.65 | - | - | - | - | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 3 | 3 | - | - | 5,345.35 | - | 500.00 | 4,845.35 | - |
| | **33710 Total** | | | | | **10,670.00** | **5,324.65** | **5,345.35** | **-** | **500.00** | **4,845.35** | **-** |
| 00400 | 34610 | BIRTH PROBLEMS REGISTRY | 2550 | 0 | 3 | 73,517.00 | 43,681.87 | - | - | - | - | - |
| 00400 | 34610 | BIRTH PROBLEMS REGISTRY | 2550 | 2 | 3 | - | - | 1,933.58 | - | - | 1,933.58 | - |
| 00400 | 34610 | BIRTH PROBLEMS REGISTRY | 2550 | 3 | 3 | - | - | 22,687.76 | - | - | 18,954.45 | 3,733.31 |
| 00400 | 34610 | BIRTH PROBLEMS REGISTRY | 2550 | 9 | 3 | - | - | 5,213.79 | - | - | 5,213.79 | - |
| | **34610 Total** | | | | | **73,517.00** | **43,681.87** | **29,835.13** | **-** | **-** | **26,101.82** | **3,733.31** |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 0 | 3 | 239,125.00 | 65,354.60 | - | - | - | - | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 1 | 3 | - | - | 78,320.95 | - | - | 78,320.95 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 2 | 3 | - | - | 12,199.18 | - | - | 12,199.18 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 3 | 3 | - | - | 17,126.78 | - | 816.00 | 16,310.78 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 4 | 3 | - | - | 41,005.38 | - | 2,967.23 | 38,038.15 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 5 | 3 | - | - | 1,695.08 | - | - | 1,695.08 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 9 | 3 | - | - | 23,423.03 | - | 471.06 | 22,951.97 | - |
| | **34710 Total** | | | | | **239,125.00** | **65,354.60** | **173,770.40** | **-** | **4,254.29** | **169,516.11** | **-** |
| 00400 | 43710 | WATER TESTING AND FEES | 5350 | 0 | 6 | 125,763.10 | (15,656.71) | 141,419.81 | - | 14.16 | 87,604.15 | 53,801.50 |
| | **43710 Total** | | | | | **125,763.10** | **(15,656.71)** | **141,419.81** | **-** | **14.16** | **87,604.15** | **53,801.50** |
| 00400 | 43926 | Hearing Aid Fund | 6000 | 0 | 5 | 417,803.82 | 42,803.82 | - | - | - | - | - |
| 00400 | 43926 | Hearing Aid Fund | 6000 | 3 | 5 | - | - | 375,000.00 | - | 64,378.46 | 310,621.54 | - |
| | **43926 Total** | | | | | **417,803.82** | **42,803.82** | **375,000.00** | **-** | **64,378.46** | **310,621.54** | **-** |
| 00400 | 43984 | ISDH - Non-Profit Grants Fu | 6000 | 0 | 6 | 2,075,803.38 | 732,144.66 | 1,343,658.72 | - | 308,577.05 | 889,317.84 | 145,763.83 |
| | **43984 Total** | | | | | **2,075,803.38** | **732,144.66** | **1,343,658.72** | **-** | **308,577.05** | **889,317.84** | **145,763.83** |
| 00400 | 43990 | ISDH Indirect Revenue | 6000 | 0 | 6 | 30,119.42 | 30,119.42 | - | - | - | - | - |
| | **43990 Total** | | | | | **30,119.42** | **30,119.42** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 44305 | BREAST AND CERVICAL CANCER PRG | 6000 | 0 | 5 | 135,260.16 | 135,260.16 | - | - | - | - | - |
| | **44305 Total** | | | | | **135,260.16** | **135,260.16** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 44390 | HEIRLOOM BIRTH CERTIFICATE | 6000 | 0 | 6 | 169.28 | 169.28 | - | - | - | - | - |
| | **44390 Total** | | | | | **169.28** | **169.28** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 45980 | BOARD OF HEALTH CONFERENCES | 6000 | 0 | 6 | 440,193.32 | 260,539.41 | 179,653.91 | - | 3,032.55 | 113,592.88 | 63,028.48 |
| | **45980 Total** | | | | | **440,193.32** | **260,539.41** | **179,653.91** | **-** | **3,032.55** | **113,592.88** | **63,028.48** |
| 00400 | 45990 | DONATIONS | 6000 | 0 | 6 | 34,837.55 | 29,026.55 | 5,811.00 | - | - | - | 5,811.00 |
| | **45990 Total** | | | | | **34,837.55** | **29,026.55** | **5,811.00** | **-** | **-** | **-** | **5,811.00** |
| 00400 | 46000 | OIG CIVIL MONEY PENALTIES | 5980 | 0 | 6 | 1,169,316.51 | 1,083,343.66 | 85,972.85 | - | 7,335.58 | 75,098.38 | 3,538.89 |
| | **46000 Total** | | | | | **1,169,316.51** | **1,083,343.66** | **85,972.85** | **-** | **7,335.58** | **75,098.38** | **3,538.89** |
| 00400 | 46025 | PUBLIC HEALTH QUALITY IMPROVMN | 6000 | 0 | 5 | 6,899,569.37 | 5,150,887.39 | 1,748,681.98 | - | 80,259.07 | 1,632,931.75 | 35,491.16 |
| | **46025 Total** | | | | | **6,899,569.37** | **5,150,887.39** | **1,748,681.98** | **-** | **80,259.07** | **1,632,931.75** | **35,491.16** |
| 00400 | 46100 | BLACK AND MINORITY HEALTH FAIR | 6000 | 0 | 6 | 325,085.00 | (70,460.75) | 395,545.75 | - | - | 207,850.75 | 187,695.00 |
| | **46100 Total** | | | | | **325,085.00** | **(70,460.75)** | **395,545.75** | **-** | **-** | **207,850.75** | **187,695.00** |
| 00400 | 46110 | CHILDHOOD LEAD/ABELS PROGRAM | 6000 | 0 | 6 | 1,602.02 | 1,602.02 | - | - | - | - | - |
| | **46110 Total** | | | | | **1,602.02** | **1,602.02** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 46120 | IMMUNIZATION/VACCINES | 6000 | 0 | 6 | 111,083.25 | 101,623.61 | 9,459.64 | - | - | 3,523.62 | 5,936.02 |
| | **46120 Total** | | | | | **111,083.25** | **101,623.61** | **9,459.64** | **-** | **-** | **3,523.62** | **5,936.02** |
| 00400 | 46300 | ANATOMICAL GIFT ORGANIZATIONS | 6000 | 0 | 6 | 553,581.24 | 73,403.63 | 480,177.61 | - | - | 183,723.61 | 296,454.00 |
| | **46300 Total** | | | | | **553,581.24** | **73,403.63** | **480,177.61** | **-** | **-** | **183,723.61** | **296,454.00** |
| 00400 | 46302 | NATL COUNCIL ON AGING CHALLENG | 6000 | 0 | 6 | 76,284.76 | 76,284.76 | - | - | - | - | - |
| | **46302 Total** | | | | | **76,284.76** | **76,284.76** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 0 | 5 | 639,270.15 | (807,386.24) | - | - | - | - | - |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 1 | 5 | - | - | 283,079.34 | - | - | (1,463.93) | 284,543.27 |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 2 | 5 | - | - | 284,543.27 | - | - | - | 284,543.27 |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 3 | 5 | - | - | 284,543.27 | - | - | - | 284,543.27 |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 4 | 5 | - | - | 309,227.55 | - | 647.68 | 24,036.60 | 284,543.27 |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 9 | 5 | - | - | 285,262.96 | - | 9.70 | 709.99 | 284,543.27 |
| | **46304 Total** | | | | | **639,270.15** | **(807,386.24)** | **1,446,656.39** | **-** | **657.38** | **23,282.66** | **1,422,716.35** |
| 00400 | 47930 | WEIGHTS & MEASURES FUND | 6000 | 0 | 3 | 16,675.00 | 9,579.52 | - | - | - | - | - |
| 00400 | 47930 | WEIGHTS & MEASURES FUND | 6000 | 2 | 3 | - | - | 1,846.99 | - | - | 1,846.99 | - |
| 00400 | 47930 | WEIGHTS & MEASURES FUND | 6000 | 4 | 3 | - | - | 3,130.85 | - | - | 3,130.85 | - |
| 00400 | 47930 | WEIGHTS & MEASURES FUND | 6000 | 9 | 3 | - | - | 2,117.64 | - | 130.97 | 1,986.67 | - |
| | **47930 Total** | | | | | **16,675.00** | **9,579.52** | **7,095.48** | **-** | **130.97** | **6,964.51** | **-** |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 0 | 5 | 2,204,096.10 | 471,472.52 | - | - | - | - | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 1 | 5 | - | - | 285,482.43 | - | - | 285,482.43 | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 2 | 5 | - | - | 4,391.91 | - | - | 4,391.91 | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 3 | 5 | - | - | 398,903.78 | - | 25,665.14 | 373,238.64 | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 7 | 5 | - | - | 893,405.88 | - | 113,588.01 | 779,817.87 | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 9 | 5 | - | - | 150,439.58 | - | - | 150,439.58 | - |
| | **53110 Total** | | | | | **2,204,096.10** | **471,472.52** | **1,732,623.58** | **-** | **139,253.15** | **1,593,370.43** | **-** |
| 00400 | 53510 | Immunization Health Initiative | 5310 | 0 | 3 | 6,796,333.15 | 412,245.19 | - | - | - | - | - |
| 00400 | 53510 | Immunization Health Initiative | 5310 | 1 | 3 | - | - | 14,367.89 | - | - | 14,367.89 | - |
| 00400 | 53510 | Immunization Health Initiative | 5310 | 2 | 3 | - | - | 2,711.60 | - | - | 2,711.60 | - |
| 00400 | 53510 | Immunization Health Initiative | 5310 | 3 | 3 | - | - | 653,229.20 | - | 320,243.20 | 265,829.07 | 67,156.93 |
| 00400 | 53510 | Immunization Health Initiative | 5310 | 4 | 3 | - | - | 2,810,046.45 | - | 1,092,382.05 | 1,674,786.00 | 42,878.40 |
| 00400 | 53510 | Immunization Health Initiative | 5310 | 7 | 3 | - | - | 2,784,026.00 | - | 173,957.31 | 2,539,979.49 | 70,089.20 |
| 00400 | 53510 | Immunization Health Initiative | 5310 | 8 | 3 | - | - | 78,065.35 | - | 501.66 | 77,563.69 | - |
| 00400 | 53510 | Immunization Health Initiative | 5310 | 9 | 3 | - | - | 41,641.47 | - | - | 41,641.47 | - |
| | **53510 Total** | | | | | **6,796,333.15** | **412,245.19** | **6,384,087.96** | **-** | **1,587,084.22** | **4,616,879.21** | **180,124.53** |
| 00400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 0 | 5 | 209,278.98 | 168,462.35 | - | - | - | - | - |
| 00400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 1 | 5 | - | - | 261.12 | - | - | 261.12 | - |
| 00400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 2 | 5 | - | - | 1,117.28 | - | - | 1,117.28 | - |
| 00400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 3 | 5 | - | - | 21,899.55 | - | - | 21,899.55 | - |
| 00400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 9 | 5 | - | - | 17,538.68 | - | - | 17,538.68 | - |
| | **54210 Total** | | | | | **209,278.98** | **168,462.35** | **40,816.63** | **-** | **-** | **40,816.63** | **-** |
| 00400 | 58041 | ARRA-Diabetes Prevention Prog | 8000 | 0 | 7 | 12,702.57 | 12,702.57 | - | - | - | - | - |
| | **58041 Total** | | | | | **12,702.57** | **12,702.57** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 58053 | ARRA-BRFSS Indiana Quitline | 8000 | 0 | 7 | 9,438.81 | 9,438.81 | - | - | - | - | - |
| | **58053 Total** | | | | | **9,438.81** | **9,438.81** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 58055 | ARRA COMM PUT PREV TO WORK | 8000 | 0 | 7 | 1,393.51 | 1,393.51 | - | - | - | - | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **58055 Total** | | | | | **1,393.51** | **1,393.51** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 58484 | ARRA-State Loan Repayment Prog | 8000 | 0 | 7 | 29,977.00 | 29,977.00 | - | - | - | - | - |
| | **58484 Total** | | | | | **29,977.00** | **29,977.00** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 59820 | DHHS CIVIL MONEY PENALTIES | 5980 | 0 | 6 | 14,203,392.77 | 10,326,956.82 | 3,876,435.95 | - | 388,727.53 | 798,638.23 | 2,689,070.19 |
| | **59820 Total** | | | | | **14,203,392.77** | **10,326,956.82** | **3,876,435.95** | **-** | **388,727.53** | **798,638.23** | **2,689,070.19** |
| 00400 | 60090 | ITPC US DHHS Fund | 8093 | 0 | 7 | 62,335.68 | 62,335.68 | - | - | - | - | - |
| | **60090 Total** | | | | | **62,335.68** | **62,335.68** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 61655 | ISDH DOJ Fund | 8016 | 0 | 7 | 2,536,075.19 | 2,068,041.07 | 468,034.12 | - | 72,183.35 | 394,683.42 | 1,167.35 |
| | **61655 Total** | | | | | **2,536,075.19** | **2,068,041.07** | **468,034.12** | **-** | **72,183.35** | **394,683.42** | **1,167.35** |
| 00400 | 61900 | ISDH DOAg Fund | 8010 | 0 | 7 | 388,412,303.08 | 214,405,162.05 | 174,007,141.03 | - | 6,665,460.06 | 167,045,759.59 | 295,921.38 |
| | **61900 Total** | | | | | **388,412,303.08** | **214,405,162.05** | **174,007,141.03** | **-** | **6,665,460.06** | **167,045,759.59** | **295,921.38** |
| 00400 | 61910 | ISDH DHHS Fund | 8093 | 0 | 7 | 393,220,435.73 | 183,569,137.57 | 209,651,298.16 | - | 24,632,321.94 | 178,827,307.35 | 6,191,668.87 |
| | **61910 Total** | | | | | **393,220,435.73** | **183,569,137.57** | **209,651,298.16** | **-** | **24,632,321.94** | **178,827,307.35** | **6,191,668.87** |
| 00400 | 61920 | ISDH DOT Fund | 8020 | 0 | 7 | 1,387,328.96 | 1,286,486.68 | 100,842.28 | - | - | 100,842.28 | - |
| | **61920 Total** | | | | | **1,387,328.96** | **1,286,486.68** | **100,842.28** | **-** | **-** | **100,842.28** | **-** |
| 00400 | 61940 | ISDH DHS Fund | 8097 | 0 | 7 | 863,260.40 | 844,400.92 | 18,859.48 | - | - | 18,859.48 | - |
| | **61940 Total** | | | | | **863,260.40** | **844,400.92** | **18,859.48** | **-** | **-** | **18,859.48** | **-** |
| 00400 | 61950 | ISDH EPA Fund | 8066 | 0 | 7 | 1,516,931.58 | 752,873.36 | 764,058.22 | - | 173.24 | 763,884.98 | - |
| | **61950 Total** | | | | | **1,516,931.58** | **752,873.36** | **764,058.22** | **-** | **173.24** | **763,884.98** | **-** |
| 00400 | 61960 | ISDH DOL Fund | 8017 | 0 | 7 | 50,000.00 | 20,886.30 | 29,113.70 | - | - | 29,113.70 | - |
| | **61960 Total** | | | | | **50,000.00** | **20,886.30** | **29,113.70** | **-** | **-** | **29,113.70** | **-** |
| 00400 | 70524 | ISDH Postwar Constr Fund | 3800 | 0 | 7 | 0.01 | 0.01 | - | - | - | - | - |
| | **70524 Total** | | | | | **0.01** | **0.01** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 83110 | ISDH USDA COVID-19 | 8300 | 0 | 7 | 11,846,744.14 | 11,846,744.14 | - | - | - | - | - |
| | **83110 Total** | | | | | **11,846,744.14** | **11,846,744.14** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 83121 | ISDH Treasury COVID-19 | 8300 | 0 | 7 | (59,519.61) | - | (59,519.61) | - | - | (59,519.61) | - |
| | **83121 Total** | | | | | **(59,519.61)** | **-** | **(59,519.61)** | **-** | **-** | **(59,519.61)** | **-** |
| 00400 | 83193 | ISDH DHHS COVID-19 | 8300 | 0 | 7 | 621,922,610.63 | 543,206,786.72 | 78,715,823.91 | - | 13,503,128.83 | 61,907,606.07 | 3,305,089.01 |
| | **83193 Total** | | | | | **621,922,610.63** | **543,206,786.72** | **78,715,823.91** | **-** | **13,503,128.83** | **61,907,606.07** | **3,305,089.01** |
| 00400 | 83197 | ISDH DHS COVID-19 | 8300 | 0 | 7 | 3,132,063.68 | 3,131,978.68 | 85.00 | - | - | 85.00 | - |
| | **83197 Total** | | | | | **3,132,063.68** | **3,131,978.68** | **85.00** | **-** | **-** | **85.00** | **-** |
| 00400 | 84190 | Health Issues and Challenges G | 8400 | 0 | 7 | 49,978,121.43 | 10,485,089.40 | 39,493,032.03 | - | 22,590,257.14 | 16,042,101.06 | 860,673.83 |
| | **84190 Total** | | | | | **49,978,121.43** | **10,485,089.40** | **39,493,032.03** | **-** | **22,590,257.14** | **16,042,101.06** | **860,673.83** |
| 00400 | 86110 | ISDH USDA CRRSA | 8300 | 0 | 7 | 3,062,304.00 | 3,062,304.00 | - | - | - | - | - |
| | **86110 Total** | | | | | **3,062,304.00** | **3,062,304.00** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 86193 | DOH DHHS CRRSA | 8300 | 0 | 7 | 15,000.00 | 15,000.00 | - | - | - | - | - |
| | **86193 Total** | | | | | **15,000.00** | **15,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 87110 | ISDH USDA ARP | 8400 | 0 | 7 | 345,776.00 | 345,776.00 | - | - | - | - | - |
| | **87110 Total** | | | | | **345,776.00** | **345,776.00** | **-** | **-** | **-** | **-** | **-** |
| 00400 | 87193 | ISDH DHHS ARP | 8400 | 0 | 7 | 44,099,299.66 | 40,546,535.98 | 3,552,763.68 | - | 2,415,540.44 | 1,037,078.24 | 100,145.00 |
| | **87193 Total** | | | | | **44,099,299.66** | **40,546,535.98** | **3,552,763.68** | **-** | **2,415,540.44** | **1,037,078.24** | **100,145.00** |
| 00405 | 12002 | 211 Services | 1000 | 0 | 3 | 994,892.21 | - | - | - | - | - | - |
| 00405 | 12002 | 211 Services | 1000 | 1 | 3 | - | - | 480,414.32 | - | - | 480,414.32 | - |
| 00405 | 12002 | 211 Services | 1000 | 2 | 3 | - | - | 14,154.32 | - | - | 14,154.32 | - |
| 00405 | 12002 | 211 Services | 1000 | 3 | 3 | - | - | 491,535.81 | - | 120,512.62 | 29,350.03 | 341,673.16 |
| 00405 | 12002 | 211 Services | 1000 | 4 | 3 | - | - | 133.35 | - | 121.00 | 12.35 | - |
| 00405 | 12002 | 211 Services | 1000 | 5 | 3 | - | - | (363.32) | - | - | (363.32) | - |
| 00405 | 12002 | 211 Services | 1000 | 7 | 3 | - | - | 2.04 | - | - | 2.04 | - |
| 00405 | 12002 | 211 Services | 1000 | 8 | 3 | - | - | 0.17 | - | - | 0.17 | - |
| 00405 | 12002 | 211 Services | 1000 | 9 | 3 | - | - | 9,015.52 | - | 471.06 | 8,544.46 | - |
| | **12002 Total** | | | | | **994,892.21** | **-** | **994,892.21** | **-** | **121,104.68** | **532,114.37** | **341,673.16** |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 0 | 3 | 8,021,908.99 | - | - | - | - | - | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 1 | 3 | - | - | 5,957,207.54 | - | - | 5,957,207.54 | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 2 | 3 | - | - | 200,579.59 | - | - | 200,579.59 | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 3 | 3 | - | - | 918,078.76 | - | 60,515.35 | 802,335.83 | 55,227.58 |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 4 | 3 | - | - | 14,139.41 | - | 1,745.80 | 12,176.73 | 216.88 |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 5 | 3 | - | - | 2,745.54 | - | 330.49 | 2,385.66 | 29.39 |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 7 | 3 | - | - | 1,790.05 | - | - | 1,790.05 | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 8 | 3 | - | - | (676.16) | - | - | (676.16) | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 9 | 3 | - | - | 928,044.26 | - | 1,938.48 | 927,400.78 | (1,295.00) |
| | **13260 Total** | | | | | **8,021,908.99** | **-** | **8,021,908.99** | **-** | **64,530.12** | **7,903,200.02** | **54,178.85** |
| 00405 | 15102 | Social Services Data Warehouse | 1000 | 0 | 3 | 47,427.63 | - | - | - | - | - | - |
| 00405 | 15102 | Social Services Data Warehouse | 1000 | 1 | 3 | - | - | (7,995.24) | - | - | (7,995.24) | - |
| 00405 | 15102 | Social Services Data Warehouse | 1000 | 2 | 3 | - | - | 739.74 | - | - | 739.74 | - |
| 00405 | 15102 | Social Services Data Warehouse | 1000 | 3 | 3 | - | - | 41,840.25 | - | 28,340.58 | 13,499.67 | - |
| 00405 | 15102 | Social Services Data Warehouse | 1000 | 9 | 3 | - | - | 12,842.88 | - | - | 12,842.88 | - |
| | **15102 Total** | | | | | **47,427.63** | **-** | **47,427.63** | **-** | **28,340.58** | **19,087.05** | **-** |
| 00405 | 40530 | REVENUE RECOVERY | 3510 | 0 | 7 | 21,301.27 | 21,315.24 | (13.97) | - | - | - | (13.97) |
| | **40530 Total** | | | | | **21,301.27** | **21,315.24** | **(13.97)** | **-** | **-** | **-** | **(13.97)** |
| 00405 | 43935 | DONATIONS | 1000 | 0 | 5 | 218,123.87 | 216,419.49 | - | - | - | - | - |
| 00405 | 43935 | DONATIONS | 1000 | 3 | 5 | - | - | 820.00 | - | - | 820.00 | - |
| 00405 | 43935 | DONATIONS | 1000 | 5 | 5 | - | - | 884.38 | - | 884.38 | - | - |
| | **43935 Total** | | | | | **218,123.87** | **216,419.49** | **1,704.38** | **-** | **884.38** | **820.00** | **-** |
| 00405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 0 | 5 | 149,997,087.11 | 147,720,675.29 | - | - | - | - | - |
| 00405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 1 | 5 | - | - | 49,391.62 | - | - | 49,391.62 | - |
| 00405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 2 | 5 | - | - | 7,402.38 | - | - | 7,402.38 | - |
| 00405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 3 | 5 | - | - | 2,152,137.32 | - | - | 2,152,137.32 | - |
| 00405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 9 | 5 | - | - | 67,480.50 | - | - | 67,480.50 | - |
| | **54110 Total** | | | | | **149,997,087.11** | **147,720,675.29** | **2,276,411.82** | **-** | **-** | **2,276,411.82** | **-** |
| 00405 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 800,000.00 | 800,000.00 | - | - | - | - | - |
| | **62100 Total** | | | | | **800,000.00** | **800,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00405 | 62101 | FSSA DOJ Fund | 8016 | 0 | 7 | 142,596.13 | 150,970.85 | (8,374.72) | - | - | (8,374.72) | - |
| | **62101 Total** | | | | | **142,596.13** | **150,970.85** | **(8,374.72)** | **-** | **-** | **(8,374.72)** | **-** |
| 00405 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 4,614,414.00 | 3,740,417.36 | 873,996.64 | - | 217,656.69 | 656,339.95 | - |
| | **62130 Total** | | | | | **4,614,414.00** | **3,740,417.36** | **873,996.64** | **-** | **217,656.69** | **656,339.95** | **-** |
| 00405 | 62170 | FSSA SSA Fund | 8096 | 0 | 7 | 72,150,036.79 | 27,039,849.69 | 45,110,187.10 | - | 476,214.23 | 40,244,964.04 | 4,389,008.83 |
| | **62170 Total** | | | | | **72,150,036.79** | **27,039,849.69** | **45,110,187.10** | **-** | **476,214.23** | **40,244,964.04** | **4,389,008.83** |
| 00405 | 83297 | DMH DHS COVID-19 | 8300 | 0 | 7 | 7,806,992.00 | 5,843,320.96 | 1,963,671.04 | - | - | 1,963,418.64 | 252.40 |
| | **83297 Total** | | | | | **7,806,992.00** | **5,843,320.96** | **1,963,671.04** | **-** | **-** | **1,963,418.64** | **252.40** |
| 00410 | 15143 | Child Assessment Needs Survey | 1000 | 0 | 3 | 220,106.62 | - | - | - | - | - | - |
| 00410 | 15143 | Child Assessment Needs Survey | 1000 | 1 | 3 | - | - | 118,074.42 | - | - | 118,074.42 | - |
| 00410 | 15143 | Child Assessment Needs Survey | 1000 | 3 | 3 | - | - | 98,935.72 | - | - | 98,935.72 | - |
| 00410 | 15143 | Child Assessment Needs Survey | 1000 | 9 | 3 | - | - | 3,096.48 | - | - | 3,096.48 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **15143 Total** | | | | | **220,106.62** | **-** | **220,106.62** | **-** | **-** | **220,106.62** | **-** |
| 00410 | 15155 | MHA Forensic Treatment Service | 1000 | 0 | 3 | 26,233,504.00 | 286.86 | - | - | - | - | - |
| 00410 | 15155 | MHA Forensic Treatment Service | 1000 | 1 | 3 | - | - | 473,442.83 | - | - | 473,442.83 | - |
| 00410 | 15155 | MHA Forensic Treatment Service | 1000 | 2 | 3 | - | - | 7,160.82 | - | - | 7,160.82 | - |
| 00410 | 15155 | MHA Forensic Treatment Service | 1000 | 3 | 3 | - | - | 18,213,326.61 | - | 1,087,335.31 | 17,079,364.56 | 46,626.74 |
| 00410 | 15155 | MHA Forensic Treatment Service | 1000 | 4 | 3 | - | - | 842.02 | - | - | 842.02 | - |
| 00410 | 15155 | MHA Forensic Treatment Service | 1000 | 7 | 3 | - | - | 120,000.00 | - | 31,176.79 | 88,823.21 | - |
| 00410 | 15155 | MHA Forensic Treatment Service | 1000 | 8 | 3 | - | - | 7,365,068.54 | - | - | 7,365,068.54 | - |
| 00410 | 15155 | MHA Forensic Treatment Service | 1000 | 9 | 3 | - | - | 53,376.32 | - | - | 53,376.32 | - |
| | **15155 Total** | | | | | **26,233,504.00** | **286.86** | **26,233,217.14** | **-** | **1,118,512.10** | **25,068,078.30** | **46,626.74** |
| 00410 | 15160 | SERIOUS MENTALLY ILL ST APPROP | 1000 | 0 | 3 | 35,993,281.46 | 0.15 | - | - | - | - | - |
| 00410 | 15160 | SERIOUS MENTALLY ILL ST APPROP | 1000 | 1 | 3 | - | - | 194,129.17 | - | - | 194,129.17 | - |
| 00410 | 15160 | SERIOUS MENTALLY ILL ST APPROP | 1000 | 3 | 3 | - | - | 35,799,152.14 | - | 7,669,649.48 | 27,707,764.66 | 421,738.00 |
| | **15160 Total** | | | | | **35,993,281.46** | **0.15** | **35,993,281.31** | **-** | **7,669,649.48** | **27,901,893.83** | **421,738.00** |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 0 | 3 | 2,824,321.38 | 304.05 | - | - | - | - | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 1 | 3 | - | - | 1,794,299.85 | - | - | 1,794,299.85 | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 2 | 3 | - | - | 58,845.08 | - | - | 58,845.08 | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 3 | 3 | - | - | 397,585.66 | - | 652,732.99 | (255,147.33) | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 4 | 3 | - | - | 10,015.31 | - | 2,120.51 | 7,894.80 | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 7 | 3 | - | - | 28,323.47 | - | 23,874.49 | 4,448.98 | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 9 | 3 | - | - | 534,947.96 | - | 936.69 | 533,871.57 | 139.70 |
| | **15240 Total** | | | | | **2,824,321.38** | **304.05** | **2,824,017.33** | **-** | **679,664.68** | **2,144,212.95** | **139.70** |
| 00410 | 16540 | QUALITY ASSURANCE/RESEARCH | 1000 | 0 | 3 | 304,711.00 | 28,924.64 | - | - | - | - | - |
| 00410 | 16540 | QUALITY ASSURANCE/RESEARCH | 1000 | 3 | 3 | - | - | 275,786.36 | - | 123,879.24 | 151,907.12 | - |
| | **16540 Total** | | | | | **304,711.00** | **28,924.64** | **275,786.36** | **-** | **123,879.24** | **151,907.12** | **-** |
| 00410 | 16570 | SUBSTANCE ABUSE TREATMENT | 1000 | 0 | 3 | 3,340,355.50 | 0.15 | - | - | - | - | - |
| 00410 | 16570 | SUBSTANCE ABUSE TREATMENT | 1000 | 3 | 3 | - | - | 3,153,606.00 | - | 45,913.28 | 2,900,686.72 | 207,006.00 |
| 00410 | 16570 | SUBSTANCE ABUSE TREATMENT | 1000 | 8 | 3 | - | - | 186,749.35 | - | - | 186,749.35 | - |
| | **16570 Total** | | | | | **3,340,355.50** | **0.15** | **3,340,355.35** | **-** | **45,913.28** | **3,087,436.07** | **207,006.00** |
| 00410 | 16580 | REPLACE PATIENT LABOR/OVERTIME | 1000 | 0 | 3 | 148,533.00 | 59,434.16 | - | - | - | - | - |
| 00410 | 16580 | REPLACE PATIENT LABOR/OVERTIME | 1000 | 1 | 3 | - | - | 89,098.84 | - | - | 89,098.84 | - |
| | **16580 Total** | | | | | **148,533.00** | **59,434.16** | **89,098.84** | **-** | **-** | **89,098.84** | **-** |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 0 | 3 | 5,851,008.00 | 334,770.29 | - | - | - | - | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 1 | 3 | - | - | 241,929.86 | - | - | 241,929.86 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 2 | 3 | - | - | 14,605.47 | - | - | 14,605.47 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 3 | 3 | - | - | 5,230,247.01 | - | 16,953.85 | 5,213,293.16 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 4 | 3 | - | - | 95.00 | - | - | 95.00 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 9 | 3 | - | - | 29,360.37 | - | - | 29,360.37 | - |
| | **17024 Total** | | | | | **5,851,008.00** | **334,770.29** | **5,516,237.71** | **-** | **16,953.85** | **5,499,283.86** | **-** |
| 00410 | 30471 | Substance Abuse Treatment | 6330 | 0 | 3 | 3,827,591.00 | 155,555.68 | - | - | - | - | - |
| 00410 | 30471 | Substance Abuse Treatment | 6330 | 3 | 3 | - | - | 2,583,495.64 | - | 203,306.70 | 2,352,188.94 | 28,000.00 |
| 00410 | 30471 | Substance Abuse Treatment | 6330 | 8 | 3 | - | - | 1,087,245.93 | - | - | 1,087,245.93 | - |
| 00410 | 30471 | Substance Abuse Treatment | 6330 | 9 | 3 | - | - | 1,293.75 | - | - | 1,293.75 | - |
| | **30471 Total** | | | | | **3,827,591.00** | **155,555.68** | **3,672,035.32** | **-** | **203,306.70** | **3,440,728.62** | **28,000.00** |
| 00410 | 30472 | DMHA Youth Tobacco Reduction | 6330 | 0 | 3 | 250,000.00 | 26,730.20 | - | - | - | - | - |
| 00410 | 30472 | DMHA Youth Tobacco Reduction | 6330 | 1 | 3 | - | - | 163,360.70 | - | - | 163,360.70 | - |
| 00410 | 30472 | DMHA Youth Tobacco Reduction | 6330 | 3 | 3 | - | - | 59,909.10 | - | - | 59,909.10 | - |
| | **30472 Total** | | | | | **250,000.00** | **26,730.20** | **223,269.80** | **-** | **-** | **223,269.80** | **-** |
| 00410 | 38610 | ADDICTIVE SERV ADMIN | 3230 | 0 | 5 | 20,868,493.13 | 20,868,493.13 | - | - | - | - | - |
| | **38610 Total** | | | | | **20,868,493.13** | **20,868,493.13** | **-** | **-** | **-** | **-** | **-** |
| 00410 | 38620 | PREVENTION | 3230 | 0 | 3 | 1,672,675.00 | 193,506.00 | - | - | - | - | - |
| 00410 | 38620 | PREVENTION | 3230 | 3 | 3 | - | - | 1,479,169.00 | - | - | 1,297,017.75 | 182,151.25 |
| | **38620 Total** | | | | | **1,672,675.00** | **193,506.00** | **1,479,169.00** | **-** | **-** | **1,297,017.75** | **182,151.25** |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 0 | 3 | 3,797,034.00 | 2,268,547.62 | - | - | - | - | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 1 | 3 | - | - | 157,017.72 | - | - | 157,017.72 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 2 | 3 | - | - | 1,195.00 | - | - | 1,195.00 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 3 | 3 | - | - | 540,058.66 | - | 3,471.97 | 536,586.69 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 8 | 3 | - | - | 824,962.00 | - | - | 824,962.00 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 9 | 3 | - | - | 5,253.00 | - | - | 5,253.00 | - |
| | **38630 Total** | | | | | **3,797,034.00** | **2,268,547.62** | **1,528,486.38** | **-** | **3,471.97** | **1,525,014.41** | **-** |
| 00410 | 38660 | Substance Abuse Treatment | 3230 | 0 | 3 | 1,042,615.44 | 1,042,615.44 | - | - | - | - | - |
| | **38660 Total** | | | | | **1,042,615.44** | **1,042,615.44** | **-** | **-** | **-** | **-** | **-** |
| 00410 | 38820 | SERIOUSLY MENTALLY ILL (ADULT) | 3280 | 0 | 5 | 46,247,768.87 | 46,247,768.87 | - | - | - | - | - |
| | **38820 Total** | | | | | **46,247,768.87** | **46,247,768.87** | **-** | **-** | **-** | **-** | **-** |
| 00410 | 40530 | REVENUE RECOVERY | 3510 | 0 | 7 | (38,153.30) | 38,860.60 | (77,013.90) | - | - | - | (77,013.90) |
| | **40530 Total** | | | | | **(38,153.30)** | **38,860.60** | **(77,013.90)** | **-** | **-** | **-** | **(77,013.90)** |
| 00410 | 47140 | MHFR - OUTREACH ADM. | 6000 | 0 | 5 | 6,442,117.84 | 4,522,750.59 | - | - | - | - | - |
| 00410 | 47140 | MHFR - OUTREACH ADM. | 6000 | 3 | 5 | - | - | 1,919,367.25 | - | 859,750.00 | 1,059,617.25 | - |
| | **47140 Total** | | | | | **6,442,117.84** | **4,522,750.59** | **1,919,367.25** | **-** | **859,750.00** | **1,059,617.25** | **-** |
| 00410 | 47220 | MENTAL HEALTH TRANSFORMATION | 6000 | 0 | 5 | 1,391.72 | 1,190.72 | - | - | - | - | - |
| 00410 | 47220 | MENTAL HEALTH TRANSFORMATION | 6000 | 9 | 5 | - | - | 201.00 | - | - | 201.00 | - |
| | **47220 Total** | | | | | **1,391.72** | **1,190.72** | **201.00** | **-** | **-** | **201.00** | **-** |
| 00410 | 53010 | MDCO PROGRAM | 6920 | 0 | 3 | 496,973.09 | 140,905.78 | - | - | - | - | - |
| 00410 | 53010 | MDCO PROGRAM | 6920 | 1 | 3 | - | - | 279,288.98 | - | - | 279,288.98 | - |
| 00410 | 53010 | MDCO PROGRAM | 6920 | 2 | 3 | - | - | 9,105.57 | - | - | 9,105.57 | - |
| 00410 | 53010 | MDCO PROGRAM | 6920 | 3 | 3 | - | - | 56,145.94 | - | 700.00 | 55,445.94 | - |
| 00410 | 53010 | MDCO PROGRAM | 6920 | 4 | 3 | - | - | 871.38 | - | - | 871.38 | - |
| 00410 | 53010 | MDCO PROGRAM | 6920 | 9 | 3 | - | - | 10,655.44 | - | - | 10,616.44 | 39.00 |
| | **53010 Total** | | | | | **496,973.09** | **140,905.78** | **356,067.31** | **-** | **700.00** | **355,328.31** | **39.00** |
| 00410 | 59948 | DMHA SCF Constr | 5990 | 0 | 7 | 3,457,114.92 | 3,457,114.92 | - | - | - | - | - |
| | **59948 Total** | | | | | **3,457,114.92** | **3,457,114.92** | **-** | **-** | **-** | **-** | **-** |
| 00410 | 62101 | FSSA DOJ Fund | 8016 | 0 | 7 | 3,971,237.76 | 1,503,958.81 | 2,467,278.95 | - | 97,559.81 | 2,369,712.85 | 6.29 |
| | **62101 Total** | | | | | **3,971,237.76** | **1,503,958.81** | **2,467,278.95** | **-** | **97,559.81** | **2,369,712.85** | **6.29** |
| 00410 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 229,262,314.56 | 136,089,359.85 | 93,172,954.71 | - | 339,083.43 | 88,302,990.81 | 4,530,880.47 |
| | **62130 Total** | | | | | **229,262,314.56** | **136,089,359.85** | **93,172,954.71** | **-** | **339,083.43** | **88,302,990.81** | **4,530,880.47** |
| 00410 | 62140 | FSSA DHS Fund | 8097 | 0 | 7 | 57,782.06 | 57,435.06 | 347.00 | - | - | 347.00 | - |
| | **62140 Total** | | | | | **57,782.06** | **57,435.06** | **347.00** | **-** | **-** | **347.00** | **-** |
| 00410 | 62190 | NASMHPD - TTI Grant | 8093 | 0 | 7 | 39,675.23 | 39,675.23 | - | - | - | - | - |
| | **62190 Total** | | | | | **39,675.23** | **39,675.23** | **-** | **-** | **-** | **-** | **-** |
| 00410 | 70527 | DMH Postwar Constr Fund | 3800 | 0 | 7 | 217,561.69 | 140,052.65 | 77,509.04 | - | 5,903.00 | 71,606.04 | - |
| | **70527 Total** | | | | | **217,561.69** | **140,052.65** | **77,509.04** | **-** | **5,903.00** | **71,606.04** | **-** |
| 00410 | 76310 | MENTAL HEALTH AND ADDICTION FO | 1000 | 8 | 5 | - | - | (44,741.41) | - | - | (44,741.41) | - |
| | **76310 Total** | | | | | **-** | **-** | **(44,741.41)** | **-** | **-** | **(44,741.41)** | **-** |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00410 | 83293 | FSSA DHHS COVID-19 | 8300 | 0 | 7 | 1,342,236.48 | 1,341,701.23 | 535.25 | - | - | 535.25 | - |
| | **83293 Total** | | | | | **1,342,236.48** | **1,341,701.23** | **535.25** | **-** | **-** | **535.25** | **-** |
| 00410 | 84180 | Mental Health Grants | 8400 | 0 | 7 | 98,982,837.40 | 36,105,520.79 | 62,877,316.61 | 201,127.29 | 31,683,630.67 | 21,957,405.55 | 9,035,153.10 |
| | **84180 Total** | | | | | **98,982,837.40** | **36,105,520.79** | **62,877,316.61** | **201,127.29** | **31,683,630.67** | **21,957,405.55** | **9,035,153.10** |
| 00410 | 85030 | Supplemental Mental Health Gnt | 8400 | 0 | 7 | 44,294,914.54 | 31,993,016.43 | 12,301,898.11 | - | 2,262,625.67 | 8,575,826.11 | 1,463,446.33 |
| | **85030 Total** | | | | | **44,294,914.54** | **31,993,016.43** | **12,301,898.11** | **-** | **2,262,625.67** | **8,575,826.11** | **1,463,446.33** |
| 00410 | 86293 | FSSA DHHS CRRSA | 8300 | 0 | 7 | 29,733,353.58 | 11,570,044.96 | 18,163,308.62 | - | 2,112,020.47 | 15,998,662.92 | 52,625.23 |
| | **86293 Total** | | | | | **29,733,353.58** | **11,570,044.96** | **18,163,308.62** | **-** | **2,112,020.47** | **15,998,662.92** | **52,625.23** |
| 00410 | 87293 | FSSA DHHS ARP | 8400 | 0 | 7 | 2,631,062.97 | 189,965.28 | 2,441,097.69 | - | 1,624,648.15 | 815,049.54 | 1,400.00 |
| | **87293 Total** | | | | | **2,631,062.97** | **189,965.28** | **2,441,097.69** | **-** | **1,624,648.15** | **815,049.54** | **1,400.00** |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 0 | 3 | 5,483,931.97 | - | - | - | - | - | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 1 | 3 | - | - | 4,599,516.75 | - | - | 4,599,516.75 | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 2 | 3 | - | - | 145,763.97 | - | - | 145,763.97 | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 3 | 3 | - | - | 571,318.61 | - | 94,424.28 | 458,024.33 | 18,870.00 |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 4 | 3 | - | - | 41,248.34 | - | 37.68 | 41,210.66 | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 5 | 3 | - | - | 42,316.55 | - | 227.50 | 42,089.05 | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 8 | 3 | - | - | 1,560.55 | - | - | 1,560.55 | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 9 | 3 | - | - | 82,207.20 | - | 2,288.43 | 79,918.77 | - |
| | **12860 Total** | | | | | **5,483,931.97** | **-** | **5,483,931.97** | **-** | **96,977.89** | **5,368,084.08** | **18,870.00** |
| 00415 | 19171 | Evansville Psy Child Ctr GF PM | 1000 | 0 | 7 | 37,944.51 | 1,146.05 | 36,798.46 | - | 785.00 | 29,494.61 | 6,518.85 |
| | **19171 Total** | | | | | **37,944.51** | **1,146.05** | **36,798.46** | **-** | **785.00** | **29,494.61** | **6,518.85** |
| 00415 | 59949 | #N/A | #N/A | 0 | 7 | 17,298.50 | 17,298.50 | - | - | - | - | - |
| | **59949 Total** | | | | | **17,298.50** | **17,298.50** | **-** | **-** | **-** | **-** | **-** |
| 00415 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 53,247.41 | 21,702.08 | 31,545.33 | - | - | 31,545.33 | - |
| | **62100 Total** | | | | | **53,247.41** | **21,702.08** | **31,545.33** | **-** | **-** | **31,545.33** | **-** |
| 00415 | 70526 | EPCC Postwar Constr Fund | 3800 | 0 | 7 | 41,926.62 | 41,926.62 | - | - | - | - | - |
| | **70526 Total** | | | | | **41,926.62** | **41,926.62** | **-** | **-** | **-** | **-** | **-** |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 0 | 3 | 29,493,004.49 | - | - | - | - | - | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 1 | 3 | - | - | 21,531,956.50 | - | - | 21,531,956.50 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 2 | 3 | - | - | 1,032,185.78 | - | - | 1,032,185.78 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 3 | 3 | - | - | 4,997,190.09 | - | 260,685.88 | 4,683,041.97 | 53,462.24 |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 4 | 3 | - | - | 1,417,901.13 | - | 11,143.29 | 1,396,384.71 | 10,373.13 |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 5 | 3 | - | - | 24,418.83 | - | - | 24,418.83 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 8 | 3 | - | - | 8,832.00 | - | - | 8,832.00 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 9 | 3 | - | - | 480,520.16 | - | 14,947.84 | 465,572.32 | - |
| | **12910 Total** | | | | | **29,493,004.49** | **-** | **29,493,004.49** | **-** | **286,777.01** | **29,142,392.11** | **63,835.37** |
| 00425 | 19180 | ESH GF Constr Fund | 1000 | 0 | 7 | 0.02 | 0.02 | - | - | - | - | - |
| | **19180 Total** | | | | | **0.02** | **0.02** | **-** | **-** | **-** | **-** | **-** |
| 00425 | 19181 | Evansville St Hosp GF PM | 1000 | 0 | 7 | 453,236.30 | 101,409.48 | 351,826.82 | - | 19,619.71 | 331,712.11 | 495.00 |
| | **19181 Total** | | | | | **453,236.30** | **101,409.48** | **351,826.82** | **-** | **19,619.71** | **331,712.11** | **495.00** |
| 00425 | 59950 | ESH SCF Constr | 5990 | 0 | 7 | 898,687.27 | 41,331.27 | 857,356.00 | - | 43,110.42 | 814,245.58 | - |
| | **59950 Total** | | | | | **898,687.27** | **41,331.27** | **857,356.00** | **-** | **43,110.42** | **814,245.58** | **-** |
| 00425 | 60060 | Evansville State Hospital Lite | 8045 | 0 | 7 | 0.40 | 0.40 | - | - | - | - | - |
| | **60060 Total** | | | | | **0.40** | **0.40** | **-** | **-** | **-** | **-** | **-** |
| 00425 | 70528 | ESH Postwar Constr Fund | 3800 | 0 | 7 | 62,094.50 | 62,094.50 | - | - | - | - | - |
| | **70528 Total** | | | | | **62,094.50** | **62,094.50** | **-** | **-** | **-** | **-** | **-** |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 0 | 3 | 32,049,871.63 | - | - | - | - | - | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 1 | 3 | - | - | 25,092,902.49 | - | - | 25,092,902.49 | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 2 | 3 | - | - | 1,643,558.64 | - | - | 1,643,558.64 | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 3 | 3 | - | - | 4,128,678.24 | - | 178,633.94 | 3,528,694.89 | 421,349.41 |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 4 | 3 | - | - | 743,239.13 | - | 8,987.82 | 703,095.05 | 31,156.26 |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 5 | 3 | - | - | 20,785.60 | - | - | 20,785.60 | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 9 | 3 | - | - | 420,707.53 | - | 3,868.31 | 416,729.22 | 110.00 |
| | **12920 Total** | | | | | **32,049,871.63** | **-** | **32,049,871.63** | **-** | **191,490.07** | **31,405,765.89** | **452,615.67** |
| 00430 | 19190 | MSH GF Constr Fund | 1000 | 0 | 7 | 0.01 | 0.01 | - | - | - | - | - |
| | **19190 Total** | | | | | **0.01** | **0.01** | **-** | **-** | **-** | **-** | **-** |
| 00430 | 19191 | Madison St Hosp GF PM | 1000 | 0 | 7 | 933,940.25 | 424,364.00 | 509,576.25 | - | 19,359.99 | 487,317.19 | 2,899.07 |
| | **19191 Total** | | | | | **933,940.25** | **424,364.00** | **509,576.25** | **-** | **19,359.99** | **487,317.19** | **2,899.07** |
| 00430 | 59966 | Madison St Hosp SCF Constr | 5990 | 0 | 7 | 123,000.00 | 123,000.00 | - | - | - | - | - |
| | **59966 Total** | | | | | **123,000.00** | **123,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00430 | 70529 | MSH Postwar Constr Fund | 3800 | 0 | 7 | 14,872.11 | 14,872.11 | - | - | - | - | - |
| | **70529 Total** | | | | | **14,872.11** | **14,872.11** | **-** | **-** | **-** | **-** | **-** |
| 00435 | 12940 | LOGANSPORT STATE HOSPITAL | 1000 | 0 | 3 | 37,716,255.17 | - | - | - | - | - | - |
| 00435 | 12940 | LOGANSPORT STATE HOSPITAL | 1000 | 1 | 3 | - | - | 28,998,338.28 | - | - | 28,998,338.28 | - |
| 00435 | 12940 | LOGANSPORT STATE HOSPITAL | 1000 | 2 | 3 | - | - | 1,607,488.15 | - | - | 1,607,488.15 | - |
| 00435 | 12940 | LOGANSPORT STATE HOSPITAL | 1000 | 3 | 3 | - | - | 5,520,693.64 | - | 271,981.61 | 5,090,777.94 | 157,934.09 |
| 00435 | 12940 | LOGANSPORT STATE HOSPITAL | 1000 | 4 | 3 | - | - | 934,000.74 | - | 1,288.48 | 916,381.46 | 16,330.80 |
| 00435 | 12940 | LOGANSPORT STATE HOSPITAL | 1000 | 5 | 3 | - | - | 62,086.05 | - | 457.12 | 60,108.95 | 1,519.98 |
| 00435 | 12940 | LOGANSPORT STATE HOSPITAL | 1000 | 8 | 3 | - | - | 2,985.00 | - | - | 2,985.00 | - |
| 00435 | 12940 | LOGANSPORT STATE HOSPITAL | 1000 | 9 | 3 | - | - | 590,663.31 | - | 7,733.99 | 582,521.73 | 407.59 |
| | **12940 Total** | | | | | **37,716,255.17** | **-** | **37,716,255.17** | **-** | **281,461.20** | **37,258,601.51** | **176,192.46** |
| 00435 | 19200 | LSH GF Constr Fund | 1000 | 0 | 7 | 79,381.37 | 79,381.37 | - | - | - | - | - |
| | **19200 Total** | | | | | **79,381.37** | **79,381.37** | **-** | **-** | **-** | **-** | **-** |
| 00435 | 19201 | Logansport St Hosp GF PM | 1000 | 0 | 7 | 567,921.96 | 34,410.07 | 533,511.89 | - | 34,316.34 | 486,853.56 | 12,341.99 |
| | **19201 Total** | | | | | **567,921.96** | **34,410.07** | **533,511.89** | **-** | **34,316.34** | **486,853.56** | **12,341.99** |
| 00435 | 59952 | LSH SCF Constr | 5990 | 0 | 7 | 3,750,262.54 | 3,471,614.62 | 278,647.92 | - | 32,670.00 | 245,977.92 | - |
| | **59952 Total** | | | | | **3,750,262.54** | **3,471,614.62** | **278,647.92** | **-** | **32,670.00** | **245,977.92** | **-** |
| 00435 | 70530 | LSH Postwar Constr Fund | 3800 | 0 | 7 | 2,151,666.13 | 1,419,531.53 | 732,134.60 | - | 573,360.39 | 158,774.21 | - |
| | **70530 Total** | | | | | **2,151,666.13** | **1,419,531.53** | **732,134.60** | **-** | **573,360.39** | **158,774.21** | **-** |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 0 | 3 | 37,614,409.10 | - | - | - | - | - | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 1 | 3 | - | - | 26,458,296.17 | - | - | 26,458,296.17 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 2 | 3 | - | - | 1,596,175.77 | - | - | 1,596,175.77 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 3 | 3 | - | - | 6,377,973.02 | - | 311,070.53 | 5,148,721.68 | 918,180.81 |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 4 | 3 | - | - | 2,502,038.72 | - | 8,481.69 | 2,198,348.21 | 295,208.82 |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 5 | 3 | - | - | 24,219.52 | - | - | 24,219.52 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 8 | 3 | - | - | 6,623.12 | - | - | 6,623.12 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 9 | 3 | - | - | 649,082.78 | - | 5,631.86 | 643,689.03 | (238.11) |
| | **12960 Total** | | | | | **37,614,409.10** | **-** | **37,614,409.10** | **-** | **325,184.08** | **36,076,073.50** | **1,213,151.52** |
| 00440 | 19210 | RSH GF Constr Fund | 1000 | 0 | 7 | 13,698.52 | 13,698.52 | - | - | - | - | - |
| | **19210 Total** | | | | | **13,698.52** | **13,698.52** | **-** | **-** | **-** | **-** | **-** |
| 00440 | 19211 | Richmond St Hosp GF PM | 1000 | 0 | 7 | 571,861.88 | 12,324.89 | 559,536.99 | - | 28,426.40 | 530,177.64 | 932.95 |
| | **19211 Total** | | | | | **571,861.88** | **12,324.89** | **559,536.99** | **-** | **28,426.40** | **530,177.64** | **932.95** |
| 00440 | 59953 | RSH SCF Constr | 5990 | 0 | 7 | 1,017,485.00 | 293,348.68 | 724,136.32 | - | 58,502.56 | 665,633.76 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **59953 Total** | | | | | **1,017,485.00** | **293,348.68** | **724,136.32** | **-** | **58,502.56** | **665,633.76** | **-** |
| 00440 | 62030 | RSH IMLS Fund | 8045 | 0 | 7 | 1,573.14 | 1,573.14 | - | - | - | - | - |
| | **62030 Total** | | | | | **1,573.14** | **1,573.14** | **-** | **-** | **-** | **-** | **-** |
| 00440 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 59,129.12 | 59,129.12 | - | - | - | - | - |
| | **62100 Total** | | | | | **59,129.12** | **59,129.12** | **-** | **-** | **-** | **-** | **-** |
| 00440 | 70531 | RSH Postwar Constr Fund | 3800 | 0 | 7 | 6,103,392.26 | 5,148,517.97 | 954,874.29 | - | - | 954,874.29 | - |
| | **70531 Total** | | | | | **6,103,392.26** | **5,148,517.97** | **954,874.29** | **-** | **-** | **954,874.29** | **-** |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 0 | 3 | 314,377.83 | - | - | - | - | - | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 1 | 3 | - | - | 69,291.95 | - | - | 69,291.95 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 2 | 3 | - | - | 243,946.81 | - | - | 243,946.81 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 3 | 3 | - | - | 1,000.00 | - | - | 223.36 | 776.64 |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 9 | 3 | - | - | 139.07 | - | - | 139.07 | - |
| | **12990 Total** | | | | | **314,377.83** | **-** | **314,377.83** | **-** | **-** | **313,601.19** | **776.64** |
| 00450 | 19220 | LCMH GF Constr Fund | 1000 | 0 | 7 | 129,802.40 | 129,802.40 | - | - | - | - | - |
| | **19220 Total** | | | | | **129,802.40** | **129,802.40** | **-** | **-** | **-** | **-** | **-** |
| 00450 | 19221 | Larue Carter Mem Hosp GF PM | 1000 | 0 | 7 | 1,919,102.76 | 1,203,552.97 | 715,549.79 | - | 30,770.00 | 679,237.02 | 5,542.77 |
| | **19221 Total** | | | | | **1,919,102.76** | **1,203,552.97** | **715,549.79** | **-** | **30,770.00** | **679,237.02** | **5,542.77** |
| 00450 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 43,187.43 | 43,187.43 | - | - | - | - | - |
| | **62100 Total** | | | | | **43,187.43** | **43,187.43** | **-** | **-** | **-** | **-** | **-** |
| 00450 | 70532 | LCMH Postwar Constr Fund | 3800 | 0 | 7 | 45,722.19 | 45,722.19 | - | - | - | - | - |
| | **70532 Total** | | | | | **45,722.19** | **45,722.19** | **-** | **-** | **-** | **-** | **-** |
| 00451 | 17005 | Neuro Diagnostic Institute | 1000 | 0 | 3 | 39,399,651.88 | - | - | - | - | - | - |
| 00451 | 17005 | Neuro Diagnostic Institute | 1000 | 1 | 3 | - | - | 17,527,055.10 | - | - | 17,527,055.10 | - |
| 00451 | 17005 | Neuro Diagnostic Institute | 1000 | 2 | 3 | - | - | 851,244.98 | - | - | 851,244.98 | - |
| 00451 | 17005 | Neuro Diagnostic Institute | 1000 | 3 | 3 | - | - | 17,991,082.19 | - | 444,329.94 | 17,445,636.61 | 101,115.64 |
| 00451 | 17005 | Neuro Diagnostic Institute | 1000 | 4 | 3 | - | - | 2,561,795.97 | - | 15,859.72 | 2,543,344.67 | 2,591.58 |
| 00451 | 17005 | Neuro Diagnostic Institute | 1000 | 5 | 3 | - | - | 4,541.94 | - | - | 4,541.94 | - |
| 00451 | 17005 | Neuro Diagnostic Institute | 1000 | 8 | 3 | - | - | 22,620.76 | - | - | 22,620.76 | - |
| 00451 | 17005 | Neuro Diagnostic Institute | 1000 | 9 | 3 | - | - | 441,310.94 | - | 33.73 | 441,277.21 | - |
| | **17005 Total** | | | | | **39,399,651.88** | **-** | **39,399,651.88** | **-** | **460,223.39** | **38,835,721.27** | **103,707.22** |
| 00451 | 19231 | NDI GF PM | 1000 | 0 | 7 | 831,212.27 | 356,678.51 | 474,533.76 | - | 24,936.30 | 449,597.46 | - |
| | **19231 Total** | | | | | **831,212.27** | **356,678.51** | **474,533.76** | **-** | **24,936.30** | **449,597.46** | **-** |
| 00451 | 41605 | Individual Support - Rev Only | 3890 | 9 | 3 | - | - | (7.50) | - | - | (7.50) | - |
| | **41605 Total** | | | | | **-** | **-** | **(7.50)** | **-** | **-** | **(7.50)** | **-** |
| 00451 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 71,450.59 | 55,742.26 | 15,708.33 | - | - | 15,708.33 | - |
| | **62100 Total** | | | | | **71,450.59** | **55,742.26** | **15,708.33** | **-** | **-** | **15,708.33** | **-** |
| 00495 | 12800 | AUTO EMMISSION TESTING | 1000 | 0 | 3 | 5,223,597.80 | - | - | - | - | - | - |
| 00495 | 12800 | AUTO EMMISSION TESTING | 1000 | 1 | 3 | - | - | 78,257.01 | - | - | 78,257.01 | - |
| 00495 | 12800 | AUTO EMMISSION TESTING | 1000 | 3 | 3 | - | - | 5,141,028.75 | - | 52,987.00 | 5,088,041.75 | - |
| 00495 | 12800 | AUTO EMMISSION TESTING | 1000 | 9 | 3 | - | - | 4,312.04 | - | - | 4,312.04 | - |
| | **12800 Total** | | | | | **5,223,597.80** | **-** | **5,223,597.80** | **-** | **52,987.00** | **5,170,610.80** | **-** |
| 00495 | 12810 | CFO/CAFO INSPECTIONS | 1000 | 0 | 3 | 2,320,703.79 | - | - | - | - | - | - |
| 00495 | 12810 | CFO/CAFO INSPECTIONS | 1000 | 1 | 3 | - | - | 2,198,300.71 | - | - | 2,198,300.71 | - |
| 00495 | 12810 | CFO/CAFO INSPECTIONS | 1000 | 2 | 3 | - | - | 34,361.68 | - | - | 34,361.68 | - |
| 00495 | 12810 | CFO/CAFO INSPECTIONS | 1000 | 3 | 3 | - | - | 64,979.88 | - | 19,159.20 | 45,820.68 | - |
| 00495 | 12810 | CFO/CAFO INSPECTIONS | 1000 | 4 | 3 | - | - | 7,945.87 | - | - | 7,792.69 | 153.18 |
| 00495 | 12810 | CFO/CAFO INSPECTIONS | 1000 | 9 | 3 | - | - | 15,115.65 | - | - | 15,115.15 | 0.50 |
| | **12810 Total** | | | | | **2,320,703.79** | **-** | **2,320,703.79** | **-** | **19,159.20** | **2,301,390.91** | **153.68** |
| 00495 | 13149 | Riverside Clean-Up | 1000 | 0 | 3 | 113,965.98 | 26,647.24 | - | - | - | - | - |
| 00495 | 13149 | Riverside Clean-Up | 1000 | 1 | 3 | - | - | 67,092.74 | - | - | 67,092.74 | - |
| 00495 | 13149 | Riverside Clean-Up | 1000 | 8 | 3 | - | - | 20,226.00 | - | - | 20,226.00 | - |
| | **13149 Total** | | | | | **113,965.98** | **26,647.24** | **87,318.74** | **-** | **-** | **87,318.74** | **-** |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 0 | 3 | 33.94 | (2,456,836.88) | - | - | - | - | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 1 | 3 | 2,232,394.81 | - | 2,232,394.81 | - | - | 2,232,394.81 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 2 | 3 | 224,449.20 | (26.81) | 58,437.56 | - | - | 58,437.56 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 3 | 3 | - | - | 15,962.37 | - | - | 15,962.37 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 4 | 3 | - | - | 36,238.12 | - | - | 36,238.12 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 5 | 3 | - | - | 3,552.32 | - | - | 3,552.32 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 9 | 3 | - | - | 110,285.64 | - | - | 110,285.64 | - |
| | **15680 Total** | | | | | **2,456,877.95** | **(2,456,863.69)** | **2,456,870.82** | **-** | **-** | **2,456,870.82** | **-** |
| 00495 | 15970 | POLLUTION PREVENTION TECH ASSI | 1000 | 0 | 3 | 5,855.69 | (588,348.55) | - | - | - | - | - |
| 00495 | 15970 | POLLUTION PREVENTION TECH ASSI | 1000 | 1 | 3 | 540,248.33 | - | 540,248.33 | - | - | 540,248.33 | - |
| 00495 | 15970 | POLLUTION PREVENTION TECH ASSI | 1000 | 2 | 3 | 48,105.14 | (5,850.77) | 15,765.85 | - | - | 15,765.85 | - |
| 00495 | 15970 | POLLUTION PREVENTION TECH ASSI | 1000 | 3 | 3 | - | - | 3,307.69 | - | - | 3,307.69 | - |
| 00495 | 15970 | POLLUTION PREVENTION TECH ASSI | 1000 | 4 | 3 | - | - | 4,163.25 | - | - | 4,163.25 | - |
| 00495 | 15970 | POLLUTION PREVENTION TECH ASSI | 1000 | 9 | 3 | - | - | 30,719.12 | - | - | 30,719.12 | - |
| | **15970 Total** | | | | | **594,209.16** | **(594,199.32)** | **594,204.24** | **-** | **-** | **594,204.24** | **-** |
| 00495 | 16630 | ENVIROMENTAL MGMT OPERATION | 1000 | 0 | 3 | 248,949.97 | (11,766,145.49) | - | - | - | - | - |
| 00495 | 16630 | ENVIROMENTAL MGMT OPERATION | 1000 | 1 | 3 | 11,236,117.26 | - | 11,236,117.26 | - | - | 11,236,117.26 | - |
| 00495 | 16630 | ENVIROMENTAL MGMT OPERATION | 1000 | 2 | 3 | 530,028.23 | (248,949.97) | 277,988.95 | - | - | 277,988.95 | - |
| 00495 | 16630 | ENVIROMENTAL MGMT OPERATION | 1000 | 3 | 3 | - | - | 992,019.61 | - | 92,679.31 | 898,715.26 | 625.04 |
| 00495 | 16630 | ENVIROMENTAL MGMT OPERATION | 1000 | 4 | 3 | - | - | 117,870.19 | - | 5,312.01 | 115,038.01 | (2,479.83) |
| 00495 | 16630 | ENVIROMENTAL MGMT OPERATION | 1000 | 5 | 3 | - | - | 62,539.52 | - | - | 60,043.64 | 2,495.88 |
| 00495 | 16630 | ENVIROMENTAL MGMT OPERATION | 1000 | 8 | 3 | - | - | (3,518,383.08) | - | - | (3,518,383.08) | - |
| 00495 | 16630 | ENVIROMENTAL MGMT OPERATION | 1000 | 9 | 3 | - | - | 2,846,943.01 | - | 12,821.04 | 2,816,062.65 | 18,059.32 |
| | **16630 Total** | | | | | **12,015,095.46** | **(12,015,095.46)** | **12,015,095.46** | **-** | **110,812.36** | **11,885,582.69** | **18,700.41** |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 0 | 3 | 886,527.30 | - | - | - | - | - | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 1 | 3 | - | - | 256,630.95 | - | - | 256,630.95 | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 2 | 3 | - | - | 5,245.85 | - | - | 5,245.85 | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 3 | 3 | - | - | 66,251.56 | - | - | 66,251.56 | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 4 | 3 | - | - | 12,338.43 | - | - | 12,338.43 | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 7 | 3 | - | - | 516,267.54 | - | 337,751.69 | 178,515.85 | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 9 | 3 | - | - | 29,792.97 | - | - | 29,792.97 | - |
| | **34410 Total** | | | | | **886,527.30** | **-** | **886,527.30** | **-** | **337,751.69** | **548,775.61** | **-** |
| 00495 | 34830 | RECYCLING PROMOTION/ASSISTANCE | 2580 | 0 | 3 | 5,225,116.00 | 684,968.41 | - | - | - | - | - |
| 00495 | 34830 | RECYCLING PROMOTION/ASSISTANCE | 2580 | 1 | 3 | - | - | 238,166.67 | - | - | 238,166.67 | - |
| 00495 | 34830 | RECYCLING PROMOTION/ASSISTANCE | 2580 | 2 | 3 | - | - | 2,928.44 | - | - | 2,928.44 | - |
| 00495 | 34830 | RECYCLING PROMOTION/ASSISTANCE | 2580 | 3 | 3 | - | - | 2,001,610.14 | - | 879,344.75 | 990,619.89 | 131,645.50 |
| 00495 | 34830 | RECYCLING PROMOTION/ASSISTANCE | 2580 | 4 | 3 | - | - | 1,824.71 | - | - | 1,824.71 | - |
| 00495 | 34830 | RECYCLING PROMOTION/ASSISTANCE | 2580 | 7 | 3 | - | - | 2,270,000.00 | - | 2,000,000.00 | 81,866.20 | 188,133.80 |
| 00495 | 34830 | RECYCLING PROMOTION/ASSISTANCE | 2580 | 9 | 3 | - | - | 25,617.63 | - | - | 25,617.63 | - |
| | **34830 Total** | | | | | **5,225,116.00** | **684,968.41** | **4,540,147.59** | **-** | **2,879,344.75** | **1,341,023.54** | **319,779.30** |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 0 | 3 | 578,930.26 | - | - | - | - | - | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 1 | 3 | - | - | 314,886.23 | - | - | 314,886.23 | - |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 2 | 3 | - | - | 4,841.19 | - | - | 4,841.19 | - |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 3 | 3 | - | - | 238,000.00 | - | - | 179,791.15 | 58,208.85 |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 4 | 3 | - | - | 48.54 | - | - | 48.54 | - |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 9 | 3 | - | - | 21,154.30 | - | - | 21,154.30 | - |
| | **35310 Total** | | | | | **578,930.26** | **-** | **578,930.26** | **-** | **-** | **520,721.41** | **58,208.85** |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 0 | 3 | 15.05 | (1,224,510.23) | - | - | - | - | - |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 1 | 3 | 1,196,112.35 | - | 1,196,112.35 | - | - | 1,196,112.35 | - |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 2 | 3 | 28,402.84 | (10.09) | 17,057.70 | - | - | 17,057.70 | - |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 3 | 3 | - | - | 1,502.17 | - | - | 1,502.17 | - |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 4 | 3 | - | - | 715.06 | - | - | 700.01 | 15.05 |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 9 | 3 | - | - | 9,138.00 | - | - | 9,138.00 | - |
| | **35710 Total** | | | | | **1,224,530.24** | **(1,224,520.32)** | **1,224,525.28** | **-** | **-** | **1,224,510.23** | **15.05** |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 0 | 3 | 112,444.00 | (12,302,077.48) | - | - | - | - | - |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 1 | 3 | 11,738,701.57 | - | 11,738,701.57 | - | - | 11,738,701.57 | - |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 2 | 3 | 568,229.22 | (107,590.69) | 200,644.33 | - | - | 200,644.33 | - |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 3 | 3 | - | - | 225,558.60 | - | 67,957.50 | 157,601.10 | - |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 4 | 3 | - | - | 34,548.89 | - | - | 34,548.89 | - |
| 00495 | 36210 | TITLE V AIR PERMIT PROGRAM | 2760 | 9 | 3 | - | - | 215,068.09 | - | - | 214,164.17 | 903.92 |
| | **36210 Total** | | | | | **12,419,374.79** | **(12,409,668.17)** | **12,414,521.48** | **-** | **67,957.50** | **12,345,660.06** | **903.92** |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 0 | 3 | 830.20 | (3,876,476.92) | - | - | - | - | - |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 1 | 3 | 3,649,366.80 | - | 3,649,366.80 | - | - | 3,649,366.80 | - |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 2 | 3 | 628,459.00 | 400,518.68 | 81,629.02 | - | - | 81,629.02 | - |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 3 | 3 | - | - | 11,370.40 | - | - | 11,370.40 | - |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 4 | 3 | - | - | 37,699.08 | - | - | 37,699.08 | - |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 9 | 3 | - | - | 97,241.82 | - | - | 96,411.62 | 830.20 |
| | **36710 Total** | | | | | **4,278,656.00** | **(3,475,958.24)** | **3,877,307.12** | **-** | **-** | **3,876,476.92** | **830.20** |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 0 | 3 | 1,017,559.62 | (1,200,193.58) | - | - | - | - | - |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 1 | 3 | 2,938,630.36 | 1,015,749.15 | 1,922,881.21 | - | - | 1,922,881.21 | - |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 2 | 3 | 1,812,634.47 | 1,517,762.48 | 46,637.73 | - | - | 46,637.73 | - |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 3 | 3 | - | - | 11,085.72 | - | - | 11,085.72 | - |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 4 | 3 | - | - | 21,902.34 | - | - | 21,872.32 | 30.02 |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 5 | 3 | - | - | 1,453.65 | - | - | 1,453.65 | - |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 9 | 3 | - | - | 213,792.55 | - | - | 212,138.86 | 1,653.69 |
| | **36711 Total** | | | | | **5,768,824.45** | **1,333,318.05** | **2,217,753.20** | **-** | **-** | **2,216,069.49** | **1,683.71** |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 0 | 3 | 135.76 | (7,353,053.20) | - | - | - | - | - |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 1 | 3 | 7,134,260.63 | - | 7,134,260.63 | - | - | 7,134,260.63 | - |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 2 | 3 | 218,990.96 | 62.63 | 94,910.64 | - | - | 94,910.64 | - |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 3 | 3 | - | - | 13,736.36 | - | - | 13,736.36 | - |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 4 | 3 | - | - | 35,579.73 | - | - | 35,579.73 | - |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 9 | 3 | - | - | 74,701.60 | - | - | 74,701.60 | - |
| | **36730 Total** | | | | | **7,353,387.35** | **(7,352,990.57)** | **7,353,188.96** | **-** | **-** | **7,353,188.96** | **-** |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 3240 | 0 | 3 | 581,666.58 | 0.63 | - | - | - | - | - |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 3240 | 1 | 3 | - | - | 558,599.01 | - | - | 558,599.01 | - |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 3240 | 2 | 3 | - | - | 10,058.61 | - | - | 10,058.61 | - |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 3240 | 3 | 3 | - | - | 722.51 | - | - | 722.51 | - |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 3240 | 4 | 3 | - | - | 2,663.46 | - | - | 2,663.46 | - |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 3240 | 9 | 3 | - | - | 9,622.36 | - | - | 9,622.36 | - |
| | **36810 Total** | | | | | **581,666.58** | **0.63** | **581,665.95** | **-** | **-** | **581,665.95** | **-** |
| 00495 | 38730 | SPECIAL FUND (AG WIDE) | 3240 | 0 | 5 | 16,166,850.89 | 13,817,902.65 | - | - | - | - | - |
| 00495 | 38730 | SPECIAL FUND (AG WIDE) | 3240 | 1 | 5 | - | - | 36,317.44 | - | - | 36,317.44 | - |
| 00495 | 38730 | SPECIAL FUND (AG WIDE) | 3240 | 3 | 5 | - | - | 1,948,539.56 | - | 537,616.31 | 1,410,447.23 | 476.02 |
| 00495 | 38730 | SPECIAL FUND (AG WIDE) | 3240 | 9 | 5 | - | - | 364,091.24 | - | - | 364,091.24 | - |
| | **38730 Total** | | | | | **16,166,850.89** | **13,817,902.65** | **2,348,948.24** | **-** | **537,616.31** | **1,810,855.91** | **476.02** |
| 00495 | 41200 | ENVIRONMENTAL MGMT OPERATING | 1000 | 0 | 5 | 20,050.14 | 50.02 | - | - | - | - | - |
| 00495 | 41200 | ENVIRONMENTAL MGMT OPERATING | 1000 | 3 | 5 | - | - | 18,674.45 | - | - | 18,674.45 | - |
| 00495 | 41200 | ENVIRONMENTAL MGMT OPERATING | 1000 | 4 | 5 | - | - | 887.93 | - | - | 887.93 | - |
| 00495 | 41200 | ENVIRONMENTAL MGMT OPERATING | 1000 | 9 | 5 | - | - | 437.74 | - | - | 437.74 | - |
| | **41200 Total** | | | | | **20,050.14** | **50.02** | **20,000.12** | **-** | **-** | **20,000.12** | **-** |
| 00495 | 44073 | NIPSCO Settlement | 6000 | 0 | 5 | 227,500.00 | 227,500.00 | - | - | - | - | - |
| | **44073 Total** | | | | | **227,500.00** | **227,500.00** | **-** | **-** | **-** | **-** | **-** |
| 00495 | 44074 | GM Settlement | 6000 | 0 | 5 | 10,507.19 | 10,507.19 | - | - | - | - | - |
| | **44074 Total** | | | | | **10,507.19** | **10,507.19** | **-** | **-** | **-** | **-** | **-** |
| 00495 | 44075 | DANA CORP SETTLEMENT | 6000 | 0 | 5 | 33,270.26 | 33,270.26 | - | - | - | - | - |
| | **44075 Total** | | | | | **33,270.26** | **33,270.26** | **-** | **-** | **-** | **-** | **-** |
| 00495 | 44550 | CLEARING ACCOUNT | 6000 | 0 | 6 | 4,655.76 | 114,433.37 | (109,777.61) | - | - | 798.25 | (110,575.86) |
| | **44550 Total** | | | | | **4,655.76** | **114,433.37** | **(109,777.61)** | **-** | **-** | **798.25** | **(110,575.86)** |
| 00495 | 44880 | CHEMTURA/NEW HAVEN SETTLEMENT | 6000 | 0 | 6 | 158,631.23 | 141,317.38 | 17,313.85 | - | - | - | 17,313.85 |
| | **44880 Total** | | | | | **158,631.23** | **141,317.38** | **17,313.85** | **-** | **-** | **-** | **17,313.85** |
| 00495 | 46857 | CONTINENTAL STEEL ESCROW | 6000 | 0 | 6 | 65,582.85 | 59,967.38 | 5,615.47 | - | - | - | 5,615.47 |
| | **46857 Total** | | | | | **65,582.85** | **59,967.38** | **5,615.47** | **-** | **-** | **-** | **5,615.47** |
| 00495 | 49516 | HAZ SUB Site, PORTER | 6130 | 0 | 6 | - | - | 12,500.00 | - | - | 6,250.00 | 6,250.00 |
| | **49516 Total** | | | | | **-** | **-** | **12,500.00** | **-** | **-** | **6,250.00** | **6,250.00** |
| 00495 | 49526 | HAZ SUB Site, PUTNAM | 6130 | 0 | 6 | - | - | 622,464.06 | - | - | 311,232.03 | 311,232.03 |
| | **49526 Total** | | | | | **-** | **-** | **622,464.06** | **-** | **-** | **311,232.03** | **311,232.03** |
| 00495 | 49535 | HAZ WASTE SITES-STATE CLEANUP | 6130 | 0 | 3 | 2,416,030.93 | 10.63 | - | - | - | - | - |
| 00495 | 49535 | HAZ WASTE SITES-STATE CLEANUP | 6130 | 1 | 3 | - | - | 2,216,612.59 | - | - | 2,216,612.59 | - |
| 00495 | 49535 | HAZ WASTE SITES-STATE CLEANUP | 6130 | 2 | 3 | - | - | 38,958.14 | - | - | 38,958.14 | - |
| 00495 | 49535 | HAZ WASTE SITES-STATE CLEANUP | 6130 | 3 | 3 | - | - | 141,572.16 | - | 19,591.00 | 121,981.16 | - |
| 00495 | 49535 | HAZ WASTE SITES-STATE CLEANUP | 6130 | 4 | 3 | - | - | 2,935.58 | - | - | 2,935.58 | - |
| 00495 | 49535 | HAZ WASTE SITES-STATE CLEANUP | 6130 | 9 | 3 | - | - | 15,941.83 | - | - | 15,941.83 | - |
| | **49535 Total** | | | | | **2,416,030.93** | **10.63** | **2,416,020.30** | **-** | **19,591.00** | **2,396,429.30** | **-** |
| 00495 | 49540 | HAZ WASTE SITES-ST CLNUP (NRD) | 6130 | 0 | 3 | 237,215.00 | 100,171.64 | - | - | - | - | - |
| 00495 | 49540 | HAZ WASTE SITES-ST CLNUP (NRD) | 6130 | 1 | 3 | - | - | 114,966.14 | - | - | 114,966.14 | - |
| 00495 | 49540 | HAZ WASTE SITES-ST CLNUP (NRD) | 6130 | 2 | 3 | - | - | 1,813.13 | - | - | 1,813.13 | - |
| 00495 | 49540 | HAZ WASTE SITES-ST CLNUP (NRD) | 6130 | 3 | 3 | - | - | 220.00 | - | - | 220.00 | - |
| 00495 | 49540 | HAZ WASTE SITES-ST CLNUP (NRD) | 6130 | 4 | 3 | - | - | 1,708.40 | - | - | 1,708.40 | - |
| 00495 | 49540 | HAZ WASTE SITES-ST CLNUP (NRD) | 6130 | 9 | 3 | - | - | 18,335.69 | - | - | 18,335.69 | - |
| | **49540 Total** | | | | | **237,215.00** | **100,171.64** | **137,043.36** | **-** | **-** | **137,043.36** | **-** |
| 00495 | 49555 | SUPERFUND MATCH | 6130 | 0 | 3 | 1,490,000.00 | 1,374,830.53 | - | - | - | - | - |
| 00495 | 49555 | SUPERFUND MATCH | 6130 | 3 | 3 | - | - | 125,124.04 | - | 82,526.10 | 42,597.94 | - |
| 00495 | 49555 | SUPERFUND MATCH | 6130 | 9 | 3 | - | - | (9,954.57) | - | - | (9,954.57) | - |
| | **49555 Total** | | | | | **1,490,000.00** | **1,374,830.53** | **115,169.47** | **-** | **82,526.10** | **32,643.37** | **-** |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 0 | 3 | 303,685.00 | 143,358.75 | - | - | - | - | - |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 1 | 3 | - | - | 108,945.74 | - | - | 108,945.74 | - |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 2 | 3 | - | - | 1,610.79 | - | - | 1,610.79 | - |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 3 | 3 | - | - | 40,144.40 | - | - | 40,144.40 | - |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 4 | 3 | - | - | 816.79 | - | - | 816.79 | - |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 9 | 3 | - | - | 8,808.53 | - | - | 8,808.53 | - |
| | **49580 Total** | | | | | **303,685.00** | **143,358.75** | **160,326.25** | **-** | **-** | **160,326.25** | **-** |
| 00495 | 49585 | Site 0153 Monitoring-Resp Fund | 6130 | 0 | 5 | 425,000.00 | 425,000.00 | - | - | - | - | - |
| | **49585 Total** | | | | | **425,000.00** | **425,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 0 | 3 | 567,086.00 | 53,133.01 | - | - | - | - | - |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 1 | 3 | - | - | 478,401.45 | - | - | 478,401.45 | - |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 2 | 3 | - | - | 8,353.95 | - | - | 8,353.95 | - |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 4 | 3 | - | - | 2,654.51 | - | - | 2,654.51 | - |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 9 | 3 | - | - | 24,543.08 | - | - | 24,543.08 | - |
| | **52615 Total** | | | | | **567,086.00** | **53,133.01** | **513,952.99** | **-** | **-** | **513,952.99** | **-** |
| 00495 | 52710 | UST OPERATING (OER) | 6830 | 0 | 3 | 1,110,000.00 | 132,200.00 | - | - | - | - | - |
| 00495 | 52710 | UST OPERATING (OER) | 6830 | 8 | 3 | - | - | 977,800.00 | - | - | 977,800.00 | - |
| | **52710 Total** | | | | | **1,110,000.00** | **132,200.00** | **977,800.00** | **-** | **-** | **977,800.00** | **-** |
| 00495 | 52720 | UST INVESTMENTS (OER) | 6830 | 0 | 6 | 2,063,070.59 | 1,682,070.24 | 381,000.35 | - | - | - | 381,000.35 |
| | **52720 Total** | | | | | **2,063,070.59** | **1,682,070.24** | **381,000.35** | **-** | **-** | **-** | **381,000.35** |
| 00495 | 52810 | UPST OPERATING | 6850 | 0 | 3 | 269,384.44 | (11,429,477.62) | - | - | - | - | - |
| 00495 | 52810 | UPST OPERATING | 6850 | 1 | 3 | 3,784,077.82 | - | 3,784,077.82 | - | - | 3,784,077.82 | - |
| 00495 | 52810 | UPST OPERATING | 6850 | 2 | 3 | 32,861,022.74 | 24,946,238.50 | 93,916.75 | - | - | 93,916.75 | - |
| 00495 | 52810 | UPST OPERATING | 6850 | 3 | 3 | - | - | 1,324,134.00 | - | 100,735.80 | 1,223,398.20 | - |
| 00495 | 52810 | UPST OPERATING | 6850 | 4 | 3 | - | - | 3,747.90 | - | - | 3,747.90 | - |
| 00495 | 52810 | UPST OPERATING | 6850 | 8 | 3 | - | - | 6,392,467.27 | - | - | 6,392,467.27 | - |
| 00495 | 52810 | UPST OPERATING | 6850 | 9 | 3 | - | - | 100,518.32 | - | - | 100,518.32 | - |
| | **52810 Total** | | | | | **36,914,485.00** | **13,516,760.88** | **11,698,862.06** | **-** | **100,735.80** | **11,598,126.26** | **-** |
| 00495 | 58470 | STATE CLEAN DIESEL GRANT PROGR | 8000 | 0 | 7 | 9,602.05 | 9,602.05 | - | - | - | - | - |
| | **58470 Total** | | | | | **9,602.05** | **9,602.05** | **-** | **-** | **-** | **-** | **-** |
| 00495 | 58480 | IDEM LEAKING UNDERGROUND STORA | 8000 | 0 | 7 | 121,910.75 | 121,910.75 | - | - | - | - | - |
| | **58480 Total** | | | | | **121,910.75** | **121,910.75** | **-** | **-** | **-** | **-** | **-** |
| 00495 | 58485 | Diesel Emerging Technologies | 8000 | 0 | 7 | 4,883.00 | 4,883.00 | - | - | - | - | - |
| | **58485 Total** | | | | | **4,883.00** | **4,883.00** | **-** | **-** | **-** | **-** | **-** |
| 00495 | 58486 | Water Quality Mgmt Plan (205J) | 8000 | 0 | 7 | 31,043.33 | 31,043.33 | - | - | - | - | - |
| | **58486 Total** | | | | | **31,043.33** | **31,043.33** | **-** | **-** | **-** | **-** | **-** |
| 00495 | 62200 | IDEM DOD Fund | 8012 | 0 | 7 | 2,275,258.01 | 2,215,162.08 | 60,095.93 | - | - | 60,095.93 | - |
| | **62200 Total** | | | | | **2,275,258.01** | **2,215,162.08** | **60,095.93** | **-** | **-** | **60,095.93** | **-** |
| 00495 | 62210 | IDEM DOI Fund | 8015 | 0 | 7 | 1,387,188.23 | 1,332,131.52 | 55,056.71 | - | - | 55,056.71 | - |
| | **62210 Total** | | | | | **1,387,188.23** | **1,332,131.52** | **55,056.71** | **-** | **-** | **55,056.71** | **-** |
| 00495 | 62230 | IDEM EPA Fund | 8066 | 0 | 7 | 138,294,960.77 | 103,866,092.63 | 34,428,868.14 | - | 3,189,586.88 | 31,084,246.77 | 155,034.49 |
| | **62230 Total** | | | | | **138,294,960.77** | **103,866,092.63** | **34,428,868.14** | **-** | **3,189,586.88** | **31,084,246.77** | **155,034.49** |
| 00495 | 62240 | IDEM DHS Fund | 8097 | 0 | 7 | 1,274,587.44 | 711,456.87 | 563,130.57 | - | - | 398,999.07 | 164,131.50 |
| | **62240 Total** | | | | | **1,274,587.44** | **711,456.87** | **563,130.57** | **-** | **-** | **398,999.07** | **164,131.50** |
| 00495 | 71810 | CCR State Permit Program | 2830 | 0 | 3 | 573,651.48 | 465,483.58 | - | - | - | - | - |
| 00495 | 71810 | CCR State Permit Program | 2830 | 1 | 3 | - | - | 108,167.90 | - | - | 108,167.90 | - |
| | **71810 Total** | | | | | **573,651.48** | **465,483.58** | **108,167.90** | **-** | **-** | **108,167.90** | **-** |
| 00495 | 87766 | IDEM EPA ARP | 8400 | 0 | 7 | 549,000.00 | 549,000.00 | - | - | - | - | - |
| | **87766 Total** | | | | | **549,000.00** | **549,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00496 | 10330 | OFFICE OF ENVIRON ADJUCATION | 1000 | 0 | 3 | 355.54 | (376,132.33) | - | - | - | - | - |
| 00496 | 10330 | OFFICE OF ENVIRON ADJUCATION | 1000 | 1 | 3 | 350,725.58 | - | 350,725.58 | - | - | 350,725.58 | - |
| 00496 | 10330 | OFFICE OF ENVIRON ADJUCATION | 1000 | 2 | 3 | 25,406.75 | (355.54) | 5,803.07 | - | - | 5,803.07 | - |
| 00496 | 10330 | OFFICE OF ENVIRON ADJUCATION | 1000 | 3 | 3 | - | - | 5,583.42 | - | 61.00 | 5,522.42 | - |
| 00496 | 10330 | OFFICE OF ENVIRON ADJUCATION | 1000 | 4 | 3 | - | - | 972.17 | - | - | 972.17 | - |
| 00496 | 10330 | OFFICE OF ENVIRON ADJUCATION | 1000 | 9 | 3 | - | - | 13,403.63 | - | 0.98 | 13,402.65 | - |
| | **10330 Total** | | | | | **376,487.87** | **(376,487.87)** | **376,487.87** | **-** | **61.98** | **376,425.89** | **-** |
| 00496 | 44455 | LITIGATION CONTINGENCY | 6000 | 0 | 5 | 28,537.63 | 22,291.52 | - | - | - | - | - |
| 00496 | 44455 | LITIGATION CONTINGENCY | 6000 | 4 | 5 | - | - | 4,599.36 | - | - | 4,599.36 | - |
| 00496 | 44455 | LITIGATION CONTINGENCY | 6000 | 9 | 5 | - | - | 1,646.75 | - | - | 1,646.75 | - |
| | **44455 Total** | | | | | **28,537.63** | **22,291.52** | **6,246.11** | **-** | **-** | **6,246.11** | **-** |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 0 | 3 | 2,504,824.62 | - | - | - | - | - | - |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 1 | 3 | - | - | 806,690.99 | - | - | 806,690.99 | - |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 2 | 3 | - | - | 29,726.25 | - | - | 29,726.25 | - |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 3 | 3 | - | - | 1,501,238.47 | - | 1,695.11 | 1,416,325.84 | 83,217.52 |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 4 | 3 | - | - | (3,965.36) | - | 167.70 | (4,133.06) | - |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 5 | 3 | - | - | (1,651.70) | - | - | (1,651.70) | - |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 7 | 3 | - | - | (20,242.86) | - | - | (20,242.86) | - |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 8 | 3 | - | - | (1,694.07) | - | 500.00 | (2,194.07) | - |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 9 | 3 | - | - | 194,722.90 | - | 4,578.38 | 189,804.23 | 340.29 |
| | **11210 Total** | | | | | **2,504,824.62** | **-** | **2,504,824.62** | **-** | **6,941.19** | **2,414,325.62** | **83,557.81** |
| 00497 | 12850 | DIAG & EVAL DHS | 1000 | 0 | 3 | 20,000.00 | 20,000.00 | - | - | - | - | - |
| | **12850 Total** | | | | | **20,000.00** | **20,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00497 | 13100 | PREVENTION SVS-CHILDREN ST APP | 1000 | 0 | 3 | 20,740,623.38 | 391,018.14 | - | - | - | - | - |
| 00497 | 13100 | PREVENTION SVS-CHILDREN ST APP | 1000 | 1 | 3 | - | - | 68,598.63 | - | - | 68,598.63 | - |
| 00497 | 13100 | PREVENTION SVS-CHILDREN ST APP | 1000 | 2 | 3 | - | - | 1,244.13 | - | - | 1,244.13 | - |
| 00497 | 13100 | PREVENTION SVS-CHILDREN ST APP | 1000 | 3 | 3 | - | - | 3,103,217.32 | - | 321,085.60 | 1,839,698.80 | 942,432.92 |
| 00497 | 13100 | PREVENTION SVS-CHILDREN ST APP | 1000 | 4 | 3 | - | - | (740.83) | - | - | (740.83) | - |
| 00497 | 13100 | PREVENTION SVS-CHILDREN ST APP | 1000 | 5 | 3 | - | - | 62.30 | - | - | 62.30 | - |
| 00497 | 13100 | PREVENTION SVS-CHILDREN ST APP | 1000 | 8 | 3 | - | - | 17,179,113.61 | - | - | 17,179,113.61 | - |
| 00497 | 13100 | PREVENTION SVS-CHILDREN ST APP | 1000 | 9 | 3 | - | - | (1,889.92) | - | - | (1,889.92) | - |
| | **13100 Total** | | | | | **20,740,623.38** | **391,018.14** | **20,349,605.24** | **-** | **321,085.60** | **19,086,086.72** | **942,432.92** |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 0 | 3 | 61,775.00 | 29,947.28 | - | - | - | - | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 1 | 3 | - | - | (13,609.22) | - | - | (13,609.22) | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 2 | 3 | - | - | (623.69) | - | - | (623.69) | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 3 | 3 | - | - | (2,214.19) | - | - | (2,214.19) | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 4 | 3 | - | - | 1,136.66 | - | 21.44 | 1,115.22 | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 5 | 3 | - | - | (9,643.75) | - | 495.39 | (10,139.14) | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 7 | 3 | - | - | 15,484.55 | - | 7,260.38 | 8,224.17 | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 8 | 3 | - | - | (538.24) | - | - | (538.24) | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 9 | 3 | - | - | 41,835.60 | - | 227.25 | 41,608.35 | - |
| | **14650 Total** | | | | | **61,775.00** | **29,947.28** | **31,827.72** | **-** | **8,004.46** | **23,823.26** | **-** |
| 00497 | 14950 | VR STATE APPROPRIATION | 1000 | 3 | 3 | - | - | (29,312.51) | - | - | (29,312.51) | - |
| 00497 | 14950 | VR STATE APPROPRIATION | 1000 | 9 | 3 | - | - | (1,206.72) | - | - | (1,206.72) | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **14950 Total** | | | | | **-** | **-** | **(30,519.23)** | **-** | **-** | **(30,519.23)** | **-** |
| 00497 | 15104 | Quality Improvement Services | 1000 | 0 | 3 | 63,857.00 | 324,664.58 | - | - | - | - | - |
| 00497 | 15104 | Quality Improvement Services | 1000 | 1 | 3 | - | - | (90,059.17) | - | - | (90,059.17) | - |
| 00497 | 15104 | Quality Improvement Services | 1000 | 2 | 3 | - | - | 426.17 | - | - | 426.17 | - |
| 00497 | 15104 | Quality Improvement Services | 1000 | 3 | 3 | - | - | (178,185.10) | - | - | (404,195.54) | 226,010.44 |
| 00497 | 15104 | Quality Improvement Services | 1000 | 9 | 3 | - | - | 7,010.52 | - | - | 7,010.52 | - |
| | **15104 Total** | | | | | **63,857.00** | **324,664.58** | **(260,807.58)** | **-** | **-** | **(486,818.02)** | **226,010.44** |
| 00497 | 15780 | INDEPENDENT LIVING STATE APPRO | 1000 | 0 | 3 | 830,474.44 | 262.44 | - | - | - | - | - |
| 00497 | 15780 | INDEPENDENT LIVING STATE APPRO | 1000 | 7 | 3 | - | - | 830,212.00 | - | - | 830,212.00 | - |
| | **15780 Total** | | | | | **830,474.44** | **262.44** | **830,212.00** | **-** | **-** | **830,212.00** | **-** |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 0 | 3 | 236,402.00 | 13,290.01 | - | - | - | - | - |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 1 | 3 | - | - | 194,711.55 | - | - | 194,711.55 | - |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 2 | 3 | - | - | 2,811.00 | - | - | 2,811.00 | - |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 3 | 3 | - | - | 18,881.50 | - | - | 17,601.26 | 1,280.24 |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 4 | 3 | - | - | 1,026.01 | - | 840.00 | 186.01 | - |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 5 | 3 | - | - | 4,014.98 | - | - | 4,014.98 | - |
| 00497 | 16280 | OFFICE SVC-DEAF/HARD HEARING | 1000 | 9 | 3 | - | - | 1,666.95 | - | - | 1,666.95 | - |
| | **16280 Total** | | | | | **236,402.00** | **13,290.01** | **223,111.99** | **-** | **840.00** | **220,991.75** | **1,280.24** |
| 00497 | 30475 | BDDS - Day Services | 6330 | 2 | 3 | 1,118,884.00 | 230,711.80 | - | - | - | - | - |
| 00497 | 30475 | BDDS - Day Services | 6330 | 8 | 3 | - | - | 888,172.20 | - | - | 888,172.20 | - |
| | **30475 Total** | | | | | **1,118,884.00** | **230,711.80** | **888,172.20** | **-** | **-** | **888,172.20** | **-** |
| 00497 | 40530 | REVENUE RECOVERY | 3510 | 0 | 7 | 100,354.35 | 100,320.08 | 34.27 | - | - | - | 34.27 |
| | **40530 Total** | | | | | **100,354.35** | **100,320.08** | **34.27** | **-** | **-** | **-** | **34.27** |
| 00497 | 46860 | BRS - BLIND ENTERPRISE PROGRAM | 6000 | 0 | 5 | 88,100.28 | 87,774.50 | - | - | - | - | - |
| 00497 | 46860 | BRS - BLIND ENTERPRISE PROGRAM | 6000 | 5 | 5 | - | - | 325.78 | - | - | 325.78 | - |
| | **46860 Total** | | | | | **88,100.28** | **87,774.50** | **325.78** | **-** | **-** | **325.78** | **-** |
| 00497 | 47200 | am cleanup | 0 | 0 | 5 | 528,884.71 | 530,143.81 | - | - | - | - | - |
| 00497 | 47200 | am cleanup | 0 | 8 | 5 | - | - | (1,259.10) | - | - | (1,259.10) | - |
| | **47200 Total** | | | | | **528,884.71** | **530,143.81** | **(1,259.10)** | **-** | **-** | **(1,259.10)** | **-** |
| 00497 | 49210 | BLIND RESTRICTED DONATIONS | 6090 | 0 | 6 | 1,303.14 | 1,007.78 | 295.36 | - | - | - | 295.36 |
| | **49210 Total** | | | | | **1,303.14** | **1,007.78** | **295.36** | **-** | **-** | **-** | **295.36** |
| 00497 | 62110 | FSSA DOEd Fund | 8084 | 0 | 7 | 330,743,415.76 | 236,290,623.22 | 94,452,792.54 | - | 497,189.72 | 91,856,993.26 | 2,098,609.56 |
| | **62110 Total** | | | | | **330,743,415.76** | **236,290,623.22** | **94,452,792.54** | **-** | **497,189.72** | **91,856,993.26** | **2,098,609.56** |
| 00497 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 109,308,486.68 | 107,204,438.71 | 2,104,047.97 | - | 72,409.60 | 2,001,874.07 | 29,764.30 |
| | **62130 Total** | | | | | **109,308,486.68** | **107,204,438.71** | **2,104,047.97** | **-** | **72,409.60** | **2,001,874.07** | **29,764.30** |
| 00497 | 62170 | FSSA SSA Fund | 8096 | 0 | 7 | 8,397,989.40 | 8,397,989.40 | - | - | - | - | - |
| | **62170 Total** | | | | | **8,397,989.40** | **8,397,989.40** | **-** | **-** | **-** | **-** | **-** |
| 00497 | 87284 | FSSA DOEd ARP | 8400 | 0 | 7 | 1,707,526.66 | 672,862.42 | 1,034,664.24 | - | - | 1,034,664.24 | - |
| | **87284 Total** | | | | | **1,707,526.66** | **672,862.42** | **1,034,664.24** | **-** | **-** | **1,034,664.24** | **-** |
| 00497 | 87293 | FSSA DHHS ARP | 8400 | 0 | 7 | 121,081.00 | - | 121,081.00 | - | 70,497.57 | 50,583.43 | - |
| | **87293 Total** | | | | | **121,081.00** | **-** | **121,081.00** | **-** | **70,497.57** | **50,583.43** | **-** |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 0 | 3 | 651,403.51 | 106,112.38 | - | - | - | - | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 1 | 3 | - | - | 267,538.99 | - | - | 267,538.99 | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 2 | 3 | - | - | 10,863.59 | - | - | 10,863.59 | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 3 | 3 | - | - | 18,065.94 | - | 165.69 | 17,900.25 | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 4 | 3 | - | - | 1,346.01 | - | - | 1,346.01 | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 5 | 3 | - | - | 12,529.93 | - | 11,774.96 | 754.97 | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 9 | 3 | - | - | 234,946.67 | - | 90.00 | 234,856.67 | - |
| | **12700 Total** | | | | | **651,403.51** | **106,112.38** | **545,291.13** | **-** | **12,030.65** | **533,260.48** | **-** |
| 00498 | 13070 | OLDER HOOSIERS ACT | 1000 | 0 | 3 | 1,573,446.00 | - | - | - | - | - | - |
| 00498 | 13070 | OLDER HOOSIERS ACT | 1000 | 7 | 3 | - | - | 1,573,446.00 | - | 6,533.98 | 1,566,912.02 | - |
| | **13070 Total** | | | | | **1,573,446.00** | **-** | **1,573,446.00** | **-** | **6,533.98** | **1,566,912.02** | **-** |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 0 | 3 | 5,435,663.35 | 765,367.55 | - | - | - | - | - |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 1 | 3 | - | - | 75,380.78 | - | - | 75,380.78 | - |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 2 | 3 | - | - | 1,547.51 | - | - | 1,547.51 | - |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 3 | 3 | - | - | 102.00 | - | - | 102.00 | - |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 8 | 3 | - | - | 4,592,904.88 | - | - | 4,592,384.88 | 520.00 |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 9 | 3 | - | - | 360.63 | - | - | 360.63 | - |
| | **13190 Total** | | | | | **5,435,663.35** | **765,367.55** | **4,670,295.80** | **-** | **-** | **4,669,775.80** | **520.00** |
| 00498 | 14854 | STATE SUPPLEMENT SSBG - AGING | 1000 | 0 | 3 | 687,396.00 | 212,298.02 | - | - | - | - | - |
| 00498 | 14854 | STATE SUPPLEMENT SSBG - AGING | 1000 | 3 | 3 | - | - | 167,579.20 | - | - | 167,579.20 | - |
| 00498 | 14854 | STATE SUPPLEMENT SSBG - AGING | 1000 | 7 | 3 | - | - | 307,518.78 | - | - | 307,518.78 | - |
| | **14854 Total** | | | | | **687,396.00** | **212,298.02** | **475,097.98** | **-** | **-** | **475,097.98** | **-** |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE) | 1000 | 0 | 3 | 25,551,791.54 | 178,581.13 | - | - | - | - | - |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE) | 1000 | 1 | 3 | - | - | 148,641.82 | - | - | 148,641.82 | - |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE) | 1000 | 2 | 3 | - | - | 1,898.32 | - | - | 1,898.32 | - |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE) | 1000 | 3 | 3 | - | - | 938,791.26 | - | 189,107.50 | 715,536.65 | 34,147.11 |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE) | 1000 | 4 | 3 | - | - | 20.78 | - | - | 20.78 | - |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE) | 1000 | 7 | 3 | - | - | 24,282,215.44 | - | 865,158.12 | 23,385,236.01 | 31,821.31 |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE) | 1000 | 9 | 3 | - | - | 1,642.79 | - | - | 1,642.79 | - |
| | **15770 Total** | | | | | **25,551,791.54** | **178,581.13** | **25,373,210.41** | **-** | **1,054,265.62** | **24,252,976.37** | **65,968.42** |
| 00498 | 16340 | ADULT GUARDIANSHIP SERVICES | 1000 | 0 | 3 | 405,565.00 | 3,271.43 | - | - | - | - | - |
| 00498 | 16340 | ADULT GUARDIANSHIP SERVICES | 1000 | 1 | 3 | - | - | 6,728.57 | - | - | 6,728.57 | - |
| 00498 | 16340 | ADULT GUARDIANSHIP SERVICES | 1000 | 7 | 3 | - | - | 395,565.00 | - | 19,057.48 | 376,507.52 | - |
| | **16340 Total** | | | | | **405,565.00** | **3,271.43** | **402,293.57** | **-** | **19,057.48** | **383,236.09** | **-** |
| 00498 | 30477 | Adult Protective Services | 6330 | 0 | 3 | 4,111,076.71 | 529,254.02 | - | - | - | - | - |
| 00498 | 30477 | Adult Protective Services | 6330 | 1 | 3 | - | - | 74,963.45 | - | - | 74,963.45 | - |
| 00498 | 30477 | Adult Protective Services | 6330 | 2 | 3 | - | - | 3,206.84 | - | - | 3,206.84 | - |
| 00498 | 30477 | Adult Protective Services | 6330 | 3 | 3 | - | - | 94,125.93 | - | - | 17,175.93 | 76,950.00 |
| 00498 | 30477 | Adult Protective Services | 6330 | 7 | 3 | - | - | 3,408,991.54 | - | 278,580.59 | 3,128,910.95 | 1,500.00 |
| 00498 | 30477 | Adult Protective Services | 6330 | 9 | 3 | - | - | 534.93 | - | - | 534.93 | - |
| | **30477 Total** | | | | | **4,111,076.71** | **529,254.02** | **3,581,822.69** | **-** | **278,580.59** | **3,224,792.10** | **78,450.00** |
| 00498 | 40530 | REVENUE RECOVERY | 3510 | 0 | 7 | (2,624.00) | (2,624.00) | - | - | - | - | - |
| | **40530 Total** | | | | | **(2,624.00)** | **(2,624.00)** | **-** | **-** | **-** | **-** | **-** |
| 00498 | 58059 | Living Healthy Life Partnrship | 8000 | 0 | 7 | 10,617.95 | 10,617.95 | - | - | - | - | - |
| | **58059 Total** | | | | | **10,617.95** | **10,617.95** | **-** | **-** | **-** | **-** | **-** |
| 00498 | 58090 | ELBERLY NUTRITION (TITLE III) | 8000 | 0 | 7 | 7.57 | 7.57 | - | - | - | - | - |
| | **58090 Total** | | | | | **7.57** | **7.57** | **-** | **-** | **-** | **-** | **-** |
| 00498 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 84,909,436.65 | 28,327,642.85 | 56,581,793.80 | - | 5,339,917.92 | 51,128,359.62 | 113,516.26 |
| | **62130 Total** | | | | | **84,909,436.65** | **28,327,642.85** | **56,581,793.80** | **-** | **5,339,917.92** | **51,128,359.62** | **113,516.26** |
| 00498 | 62160 | FSSA DOL Fund | 8017 | 0 | 7 | 3,933,023.12 | 3,933,023.12 | - | - | - | - | - |
| | **62160 Total** | | | | | **3,933,023.12** | **3,933,023.12** | **-** | **-** | **-** | **-** | **-** |
| 00498 | 83293 | FSSA DHHS COVID-19 | 8300 | 0 | 7 | 126,209.84 | 125,960.59 | 249.25 | - | - | 249.25 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **83293 Total** | | | | | **126,209.84** | **125,960.59** | **249.25** | **-** | **-** | **249.25** | **-** |
| 00498 | 86293 | FSSA DHHS CRRSA | 8300 | 0 | 7 | 833,935.30 | 272,055.03 | 561,880.27 | - | - | 549,501.80 | 12,378.47 |
| | **86293 Total** | | | | | **833,935.30** | **272,055.03** | **561,880.27** | **-** | **-** | **549,501.80** | **12,378.47** |
| 00498 | 87293 | FSSA DHHS ARP | 8400 | 0 | 7 | 3,555,085.03 | 2,852,558.77 | 702,526.26 | - | 317,749.03 | 384,777.23 | - |
| | **87293 Total** | | | | | **3,555,085.03** | **2,852,558.77** | **702,526.26** | **-** | **317,749.03** | **384,777.23** | **-** |
| 00500 | 11720 | DIV OF FAM & CHILDRN LOCAL OFF | 1000 | 0 | 3 | 17,312,262.79 | - | - | - | - | - | - |
| 00500 | 11720 | DIV OF FAM & CHILDRN LOCAL OFF | 1000 | 1 | 3 | - | - | 3,483,439.17 | - | - | 3,483,439.17 | - |
| 00500 | 11720 | DIV OF FAM & CHILDRN LOCAL OFF | 1000 | 2 | 3 | - | - | 406,231.22 | - | - | 406,231.22 | - |
| 00500 | 11720 | DIV OF FAM & CHILDRN LOCAL OFF | 1000 | 3 | 3 | - | - | 10,673,817.99 | - | 5,310,109.06 | 4,461,171.44 | 902,537.49 |
| 00500 | 11720 | DIV OF FAM & CHILDRN LOCAL OFF | 1000 | 4 | 3 | - | - | 465,573.26 | - | 332,854.57 | 131,211.74 | 1,506.95 |
| 00500 | 11720 | DIV OF FAM & CHILDRN LOCAL OFF | 1000 | 5 | 3 | - | - | 2,068.53 | - | 38.40 | 2,034.93 | (4.80) |
| 00500 | 11720 | DIV OF FAM & CHILDRN LOCAL OFF | 1000 | 9 | 3 | - | - | 2,281,132.62 | - | 1,864,935.99 | 162,814.24 | 253,382.39 |
| | **11720 Total** | | | | | **17,312,262.79** | **-** | **17,312,262.79** | **-** | **7,507,938.02** | **8,646,902.74** | **1,157,422.03** |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 0 | 3 | 354,481.79 | - | - | - | - | - | - |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 1 | 3 | - | - | 155,178.83 | - | - | 155,178.83 | - |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 2 | 3 | - | - | 2,367.55 | - | - | 2,367.55 | - |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 3 | 3 | - | - | 28,141.70 | - | 32,093.30 | (4,017.48) | 65.88 |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 4 | 3 | - | - | 4,852.16 | - | 10,895.53 | (6,092.29) | 48.92 |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 9 | 3 | - | - | 163,941.55 | - | 89,537.44 | 44,029.18 | 30,374.93 |
| | **13120 Total** | | | | | **354,481.79** | **-** | **354,481.79** | **-** | **132,526.27** | **191,465.79** | **30,489.73** |
| 00500 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 0 | 3 | (12,596,490.16) | - | - | - | - | - | - |
| 00500 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 1 | 3 | - | - | 58,406.46 | - | - | 58,406.46 | - |
| 00500 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 2 | 3 | - | - | 1,001.33 | - | - | 1,001.33 | - |
| 00500 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 3 | 3 | - | - | (14,137,219.52) | - | 866,628.97 | (15,285,268.71) | 281,420.22 |
| 00500 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 9 | 3 | - | - | 1,481,321.57 | - | 273.00 | 1,481,048.57 | - |
| | **13150 Total** | | | | | **(12,596,490.16)** | **-** | **(12,596,490.16)** | **-** | **866,901.97** | **(13,744,812.35)** | **281,420.22** |
| 00500 | 15103 | EBT | 1000 | 0 | 3 | 5,976.10 | - | - | - | - | - | - |
| 00500 | 15103 | EBT | 1000 | 1 | 3 | - | - | (17,009.69) | - | - | (17,009.69) | - |
| 00500 | 15103 | EBT | 1000 | 2 | 3 | - | - | 84.68 | - | - | 84.68 | - |
| 00500 | 15103 | EBT | 1000 | 3 | 3 | - | - | 22,875.06 | - | 2,475.00 | 20,400.06 | - |
| 00500 | 15103 | EBT | 1000 | 4 | 3 | - | - | (234.00) | - | - | (234.00) | - |
| 00500 | 15103 | EBT | 1000 | 9 | 3 | - | - | 260.05 | - | - | 260.05 | - |
| | **15103 Total** | | | | | **5,976.10** | **-** | **5,976.10** | **-** | **2,475.00** | **3,501.10** | **-** |
| 00500 | 30478 | Burial Expenses | 6330 | 0 | 3 | 6,755,819.00 | 319.55 | - | - | - | - | - |
| 00500 | 30478 | Burial Expenses | 6330 | 1 | 3 | - | - | 142,276.11 | - | - | 142,276.11 | - |
| 00500 | 30478 | Burial Expenses | 6330 | 2 | 3 | - | - | 1,799.49 | - | - | 1,799.49 | - |
| 00500 | 30478 | Burial Expenses | 6330 | 8 | 3 | - | - | 6,611,140.10 | - | - | 6,611,140.10 | - |
| 00500 | 30478 | Burial Expenses | 6330 | 9 | 3 | - | - | 283.75 | - | - | 283.75 | - |
| | **30478 Total** | | | | | **6,755,819.00** | **319.55** | **6,755,499.45** | **-** | **-** | **6,755,499.45** | **-** |
| 00500 | 40530 | REVENUE RECOVERY | 3510 | 0 | 7 | (6,509,729.57) | (1,004,084.01) | (5,505,645.56) | - | - | - | (5,505,645.56) |
| | **40530 Total** | | | | | **(6,509,729.57)** | **(1,004,084.01)** | **(5,505,645.56)** | **-** | **-** | **-** | **(5,505,645.56)** |
| 00500 | 40720 | WARRANT HOLDING ACCOUNT | 3570 | 0 | 5 | 6,266,847.35 | 1,168,934.80 | - | - | - | - | - |
| 00500 | 40720 | WARRANT HOLDING ACCOUNT | 3570 | 3 | 5 | - | - | 11,959.49 | - | 191.42 | 11,768.07 | - |
| 00500 | 40720 | WARRANT HOLDING ACCOUNT | 3570 | 8 | 5 | - | - | 4,867,669.47 | - | - | 4,867,669.47 | - |
| 00500 | 40720 | WARRANT HOLDING ACCOUNT | 3570 | 9 | 5 | - | - | 218,283.59 | - | - | 218,283.59 | - |
| | **40720 Total** | | | | | **6,266,847.35** | **1,168,934.80** | **5,097,912.55** | **-** | **191.42** | **5,097,721.13** | **-** |
| 00500 | 47067 | Trustee SSI Reimbursement | 6000 | 0 | 6 | 402,149.86 | 76,455.43 | 325,694.43 | - | - | 156,982.22 | 168,712.21 |
| | **47067 Total** | | | | | **402,149.86** | **76,455.43** | **325,694.43** | **-** | **-** | **156,982.22** | **168,712.21** |
| 00500 | 58081 | TANF ARRA | 8000 | 0 | 7 | 2,867,220.75 | 2,867,220.75 | - | - | - | - | - |
| | **58081 Total** | | | | | **2,867,220.75** | **2,867,220.75** | **-** | **-** | **-** | **-** | **-** |
| 00500 | 58210 | CHILD CARE DEVELPMT BLOCK GRAN | 8000 | 0 | 7 | 69,727.26 | 69,727.26 | - | - | - | - | - |
| | **58210 Total** | | | | | **69,727.26** | **69,727.26** | **-** | **-** | **-** | **-** | **-** |
| 00500 | 58220 | HEAD START | 8000 | 0 | 7 | 11,537,000.00 | 11,537,000.00 | - | - | - | - | - |
| | **58220 Total** | | | | | **11,537,000.00** | **11,537,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00500 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 3,251,478,987.90 | 1,446,928,919.95 | 1,804,550,067.95 | - | 492,551.75 | 1,801,484,837.19 | 2,572,679.01 |
| | **62100 Total** | | | | | **3,251,478,987.90** | **1,446,928,919.95** | **1,804,550,067.95** | **-** | **492,551.75** | **1,801,484,837.19** | **2,572,679.01** |
| 00500 | 62120 | FSSA DOEn Fund | 8081 | 0 | 7 | 8,190,283.05 | 8,190,283.05 | - | - | - | - | - |
| | **62120 Total** | | | | | **8,190,283.05** | **8,190,283.05** | **-** | **-** | **-** | **-** | **-** |
| 00500 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 284,162,944.18 | 213,801,265.56 | 70,361,678.62 | - | 5,009,391.29 | 65,206,754.25 | 145,533.08 |
| | **62130 Total** | | | | | **284,162,944.18** | **213,801,265.56** | **70,361,678.62** | **-** | **5,009,391.29** | **65,206,754.25** | **145,533.08** |
| 00500 | 62160 | FSSA DOL Fund | 8017 | 0 | 7 | 35,600.00 | 18,000.00 | 17,600.00 | - | - | 17,600.00 | - |
| | **62160 Total** | | | | | **35,600.00** | **18,000.00** | **17,600.00** | **-** | **-** | **17,600.00** | **-** |
| 00500 | 62180 | FSSA DOT Fund | 8020 | 0 | 7 | 13,409.75 | 13,409.75 | - | - | - | - | - |
| | **62180 Total** | | | | | **13,409.75** | **13,409.75** | **-** | **-** | **-** | **-** | **-** |
| 00500 | 83210 | FSSA DOAg COVID-19 | 8300 | 0 | 7 | 10,260,820.87 | 5,882,759.81 | 4,378,061.06 | - | - | 3,895,664.37 | 482,396.69 |
| | **83210 Total** | | | | | **10,260,820.87** | **5,882,759.81** | **4,378,061.06** | **-** | **-** | **3,895,664.37** | **482,396.69** |
| 00500 | 83293 | FSSA DHHS COVID-19 | 8300 | 0 | 7 | 3,616.38 | 3,616.38 | - | - | - | - | - |
| | **83293 Total** | | | | | **3,616.38** | **3,616.38** | **-** | **-** | **-** | **-** | **-** |
| 00500 | 86210 | FSSA USDA CRRSA | 8300 | 0 | 7 | 251.47 | 251.47 | - | - | - | - | - |
| | **86210 Total** | | | | | **251.47** | **251.47** | **-** | **-** | **-** | **-** | **-** |
| 00500 | 87210 | FSSA USDA ARP | 8400 | 0 | 7 | 12,233,802.07 | 12,211,570.61 | 22,231.46 | - | - | 22,231.46 | - |
| | **87210 Total** | | | | | **12,233,802.07** | **12,211,570.61** | **22,231.46** | **-** | **-** | **22,231.46** | **-** |
| 00500 | 87293 | FSSA DHHS ARP | 8400 | 0 | 7 | 3,894,393.50 | 601,399.90 | 3,292,993.60 | - | - | 3,292,993.60 | - |
| | **87293 Total** | | | | | **3,894,393.50** | **601,399.90** | **3,292,993.60** | **-** | **-** | **3,292,993.60** | **-** |
| 00501 | 14600 | EARLY CHILDHOOD LEARNING | 1000 | 0 | 3 | 1,080,503.00 | 927,799.95 | - | - | - | - | - |
| 00501 | 14600 | EARLY CHILDHOOD LEARNING | 1000 | 1 | 3 | - | - | 18,934.56 | - | - | 18,934.56 | - |
| 00501 | 14600 | EARLY CHILDHOOD LEARNING | 1000 | 3 | 3 | - | - | 5,752.30 | - | - | 5,752.30 | - |
| 00501 | 14600 | EARLY CHILDHOOD LEARNING | 1000 | 9 | 3 | - | - | 128,016.19 | - | - | 128,016.19 | - |
| | **14600 Total** | | | | | **1,080,503.00** | **927,799.95** | **152,703.05** | **-** | **-** | **152,703.05** | **-** |
| 00501 | 15980 | Early Education Grant Pilot Pr | 1000 | 0 | 5 | 41,713,204.72 | 17,745,869.70 | - | - | - | - | - |
| 00501 | 15980 | Early Education Grant Pilot Pr | 1000 | 1 | 5 | - | - | 259,628.03 | - | - | 259,628.03 | - |
| 00501 | 15980 | Early Education Grant Pilot Pr | 1000 | 2 | 5 | - | - | 5,081.97 | - | - | 5,081.97 | - |
| 00501 | 15980 | Early Education Grant Pilot Pr | 1000 | 3 | 5 | - | - | 3,676,276.07 | - | 616,648.82 | 2,479,011.22 | 580,616.03 |
| 00501 | 15980 | Early Education Grant Pilot Pr | 1000 | 4 | 5 | - | - | 3,037.01 | - | - | 3,037.01 | - |
| 00501 | 15980 | Early Education Grant Pilot Pr | 1000 | 7 | 5 | - | - | 1,226,114.07 | - | 280,316.04 | 945,357.03 | 441.00 |
| 00501 | 15980 | Early Education Grant Pilot Pr | 1000 | 8 | 5 | - | - | 18,743,404.89 | - | - | 18,743,404.89 | - |
| 00501 | 15980 | Early Education Grant Pilot Pr | 1000 | 9 | 5 | - | - | 53,792.98 | - | - | 53,792.98 | - |
| | **15980 Total** | | | | | **41,713,204.72** | **17,745,869.70** | **23,967,335.02** | **-** | **896,964.86** | **22,489,313.13** | **581,057.03** |
| 00501 | 31820 | School Age Child Care Project | 1000 | 0 | 3 | 812,413.00 | 113,619.64 | - | - | - | - | - |
| 00501 | 31820 | School Age Child Care Project | 1000 | 7 | 3 | - | - | 698,733.02 | - | 158,396.10 | 540,336.92 | - |
| 00501 | 31820 | School Age Child Care Project | 1000 | 9 | 3 | - | - | 60.34 | - | - | 60.34 | - |
| | **31820 Total** | | | | | **812,413.00** | **113,619.64** | **698,793.36** | **-** | **158,396.10** | **540,397.26** | **-** |
| 00501 | 35920 | Child Care Licensing Fund | 2700 | 0 | 5 | 236,660.84 | 234,818.10 | - | - | - | - | - |

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July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00501 | 35920 | Child Care Licensing Fund | 2700 | 9 | 5 | - | - | 1,842.74 | - | - | 1,842.74 | - |
| | **35920 Total** | | | | | **236,660.84** | **234,818.10** | **1,842.74** | **-** | **-** | **1,842.74** | **-** |
| 00501 | 40530 | REVENUE RECOVERY | 3510 | 0 | 7 | (33,582.84) | (33,582.84) | - | - | - | - | - |
| | **40530 Total** | | | | | **(33,582.84)** | **(33,582.84)** | **-** | **-** | **-** | **-** | **-** |
| 00501 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 608,983,994.45 | 285,710,519.30 | 323,273,475.15 | - | 4,875,296.42 | 312,054,145.98 | 6,344,032.75 |
| | **62130 Total** | | | | | **608,983,994.45** | **285,710,519.30** | **323,273,475.15** | **-** | **4,875,296.42** | **312,054,145.98** | **6,344,032.75** |
| 00501 | 83293 | FSSA DHHS COVID-19 | 8300 | 0 | 7 | 4,054,060.23 | - | 4,054,060.23 | - | - | 4,054,060.23 | - |
| | **83293 Total** | | | | | **4,054,060.23** | **-** | **4,054,060.23** | **-** | **-** | **4,054,060.23** | **-** |
| 00501 | 85010 | Child Care Development SDF | 8400 | 0 | 7 | 332,813,859.38 | 307,374,191.02 | 25,439,668.36 | - | 40,462.96 | 23,718,619.13 | 1,680,586.27 |
| | **85010 Total** | | | | | **332,813,859.38** | **307,374,191.02** | **25,439,668.36** | **-** | **40,462.96** | **23,718,619.13** | **1,680,586.27** |
| 00501 | 85020 | Child Care Stabilization Grant | 8400 | 0 | 7 | 31,511,570.66 | 15,716.00 | 31,495,854.66 | - | - | 31,495,854.66 | - |
| | **85020 Total** | | | | | **31,511,570.66** | **15,716.00** | **31,495,854.66** | **-** | **-** | **31,495,854.66** | **-** |
| 00501 | 86293 | FSSA DHHS CRRSA | 8300 | 0 | 7 | 38,276,936.04 | 1,321,656.57 | 36,955,279.47 | - | - | 36,955,279.47 | - |
| | **86293 Total** | | | | | **38,276,936.04** | **1,321,656.57** | **36,955,279.47** | **-** | **-** | **36,955,279.47** | **-** |
| 00502 | 11860 | HEALTHY FAMILIES INDIANA | 1000 | 0 | 3 | 5,491,769.00 | - | - | - | - | - | - |
| 00502 | 11860 | HEALTHY FAMILIES INDIANA | 1000 | 3 | 3 | - | - | 1,477,978.40 | - | 1,063,804.06 | 413,820.42 | 353.92 |
| 00502 | 11860 | HEALTHY FAMILIES INDIANA | 1000 | 8 | 3 | - | - | 4,013,040.60 | - | 1,361,732.27 | 2,650,865.73 | 442.60 |
| 00502 | 11860 | HEALTHY FAMILIES INDIANA | 1000 | 9 | 3 | - | - | 750.00 | - | - | 750.00 | - |
| | **11860 Total** | | | | | **5,491,769.00** | **-** | **5,491,769.00** | **-** | **2,425,536.33** | **3,065,436.15** | **796.52** |
| 00502 | 12736 | Case Mgmt Services Approp | 1000 | 0 | 3 | 281,794,449.02 | - | - | - | - | - | - |
| 00502 | 12736 | Case Mgmt Services Approp | 1000 | 1 | 3 | - | - | 199,108,467.39 | - | - | 199,108,467.39 | - |
| 00502 | 12736 | Case Mgmt Services Approp | 1000 | 2 | 3 | - | - | 9,395,104.20 | - | - | 9,395,104.20 | - |
| 00502 | 12736 | Case Mgmt Services Approp | 1000 | 3 | 3 | - | - | 16,823,533.04 | - | 904,844.41 | 15,888,783.08 | 29,905.55 |
| 00502 | 12736 | Case Mgmt Services Approp | 1000 | 4 | 3 | - | - | 49,957.05 | - | - | 49,957.05 | - |
| 00502 | 12736 | Case Mgmt Services Approp | 1000 | 5 | 3 | - | - | 3,916.60 | - | - | 3,916.60 | - |
| 00502 | 12736 | Case Mgmt Services Approp | 1000 | 8 | 3 | - | - | 35,254,516.32 | - | - | 35,254,516.32 | - |
| 00502 | 12736 | Case Mgmt Services Approp | 1000 | 9 | 3 | - | - | 21,158,954.42 | - | 156.23 | 21,154,387.34 | 4,410.85 |
| | **12736 Total** | | | | | **281,794,449.02** | **-** | **281,794,449.02** | **-** | **905,000.64** | **280,855,131.98** | **34,316.40** |
| 00502 | 15350 | YOUTH SERVICE BUREAU | 1000 | 0 | 5 | 1,008,947.00 | - | - | - | - | - | - |
| 00502 | 15350 | YOUTH SERVICE BUREAU | 1000 | 8 | 5 | - | - | 1,008,947.00 | - | - | 1,008,947.00 | - |
| | **15350 Total** | | | | | **1,008,947.00** | **-** | **1,008,947.00** | **-** | **-** | **1,008,947.00** | **-** |
| 00502 | 15830 | PROJECT SAFEPLACE | 1000 | 0 | 3 | 112,000.00 | - | - | - | - | - | - |
| 00502 | 15830 | PROJECT SAFEPLACE | 1000 | 8 | 3 | - | - | 112,000.00 | - | - | 112,000.00 | - |
| | **15830 Total** | | | | | **112,000.00** | **-** | **112,000.00** | **-** | **-** | **112,000.00** | **-** |
| 00502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 0 | 3 | 11,918,518.41 | - | - | - | - | - | - |
| 00502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 3 | 3 | - | - | 104.25 | - | - | 104.25 | - |
| 00502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 8 | 3 | - | - | 11,918,023.02 | - | - | 11,918,023.02 | - |
| 00502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 9 | 3 | - | - | 391.14 | - | - | 391.14 | - |
| | **16690 Total** | | | | | **11,918,518.41** | **-** | **11,918,518.41** | **-** | **-** | **11,918,518.41** | **-** |
| 00502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 0 | 3 | 422,217,891.85 | - | - | - | - | - | - |
| 00502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 2 | 3 | - | - | 16.05 | - | - | 16.05 | - |
| 00502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 3 | 3 | - | - | 113,687.07 | - | - | 113,687.07 | - |
| 00502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 8 | 3 | - | - | 421,863,963.27 | - | 56,868.12 | 421,807,095.15 | - |
| 00502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 9 | 3 | - | - | 240,225.46 | - | - | 240,225.46 | - |
| | **17022 Total** | | | | | **422,217,891.85** | **-** | **422,217,891.85** | **-** | **56,868.12** | **422,161,023.73** | **-** |
| 00502 | 17780 | CHILD WELF SVCS ST GRNTS-ST AP | 1000 | 0 | 5 | 23,730,704.02 | 10,877,989.05 | - | - | - | - | - |
| 00502 | 17780 | CHILD WELF SVCS ST GRNTS-ST AP | 1000 | 3 | 5 | - | - | 561,563.97 | - | - | 561,563.97 | - |
| 00502 | 17780 | CHILD WELF SVCS ST GRNTS-ST AP | 1000 | 4 | 5 | - | - | 2,200.00 | - | - | 2,200.00 | - |
| 00502 | 17780 | CHILD WELF SVCS ST GRNTS-ST AP | 1000 | 8 | 5 | - | - | 12,288,915.00 | - | 552,951.95 | 11,735,963.05 | - |
| 00502 | 17780 | CHILD WELF SVCS ST GRNTS-ST AP | 1000 | 9 | 5 | - | - | 36.00 | - | - | 36.00 | - |
| | **17780 Total** | | | | | **23,730,704.02** | **10,877,989.05** | **12,852,714.97** | **-** | **552,951.95** | **12,299,763.02** | **-** |
| 00502 | 37220 | Family & Child Donations & Ad | 3630 | 0 | 5 | 508,085.86 | 502,833.99 | - | - | - | - | - |
| 00502 | 37220 | Family & Child Donations & Ad | 3630 | 8 | 5 | - | - | 4,283.76 | - | - | 4,283.76 | - |
| 00502 | 37220 | Family & Child Donations & Ad | 3630 | 9 | 5 | - | - | 968.11 | - | - | 968.11 | - |
| | **37220 Total** | | | | | **508,085.86** | **502,833.99** | **5,251.87** | **-** | **-** | **5,251.87** | **-** |
| 00502 | 37230 | Indiana Verification and Enfor | 2890 | 0 | 5 | 100,000.00 | 93,176.75 | - | - | - | - | - |
| 00502 | 37230 | Indiana Verification and Enfor | 2890 | 3 | 5 | - | - | (120.95) | - | - | (120.95) | - |
| 00502 | 37230 | Indiana Verification and Enfor | 2890 | 8 | 5 | - | - | 6,832.80 | - | - | 6,832.80 | - |
| 00502 | 37230 | Indiana Verification and Enfor | 2890 | 9 | 5 | - | - | 111.40 | - | - | 111.40 | - |
| | **37230 Total** | | | | | **100,000.00** | **93,176.75** | **6,823.25** | **-** | **-** | **6,823.25** | **-** |
| 00502 | 40430 | KIDS FIRST TRUST | 3500 | 0 | 5 | 1,282,468.36 | 919,468.36 | - | - | - | - | - |
| 00502 | 40430 | KIDS FIRST TRUST | 3500 | 3 | 5 | - | - | 363,000.00 | - | - | 363,000.00 | - |
| | **40430 Total** | | | | | **1,282,468.36** | **919,468.36** | **363,000.00** | **-** | **-** | **363,000.00** | **-** |
| 00502 | 40450 | CHILD WELFARE SERVICES ST GRNT | 3630 | 0 | 5 | 12.42 | 12.42 | - | - | - | - | - |
| | **40450 Total** | | | | | **12.42** | **12.42** | **-** | **-** | **-** | **-** | **-** |
| 00502 | 41402 | FAMILY & CHILDREN TRUST FUND | 9113 | 0 | 6 | 193,834.38 | 193,834.38 | - | - | - | - | - |
| | **41402 Total** | | | | | **193,834.38** | **193,834.38** | **-** | **-** | **-** | **-** | **-** |
| 00502 | 41406 | DCS Judgments and Settlements | 3630 | 0 | 6 | 1,108,251.14 | 1,173,527.34 | (65,276.20) | - | - | (65,276.20) | - |
| | **41406 Total** | | | | | **1,108,251.14** | **1,173,527.34** | **(65,276.20)** | **-** | **-** | **(65,276.20)** | **-** |
| 00502 | 44422 | FAMILY AND CHILDREN REIMBURSMN | 3630 | 0 | 5 | 3,290,765.44 | 3,290,765.44 | - | - | - | - | - |
| | **44422 Total** | | | | | **3,290,765.44** | **3,290,765.44** | **-** | **-** | **-** | **-** | **-** |
| 00502 | 58038 | Title IV-D Stimulus Funding | 8000 | 0 | 7 | 14,555,699.05 | 14,555,699.05 | - | - | - | - | - |
| | **58038 Total** | | | | | **14,555,699.05** | **14,555,699.05** | **-** | **-** | **-** | **-** | **-** |
| 00502 | 58440 | ADOPTION ASSISTANCE | 8000 | 0 | 7 | 2,898,769.00 | 2,898,769.00 | - | - | - | - | - |
| | **58440 Total** | | | | | **2,898,769.00** | **2,898,769.00** | **-** | **-** | **-** | **-** | **-** |
| 00502 | 58450 | FOSTER CARE | 8000 | 0 | 7 | 7,464,085.01 | 7,464,085.01 | - | - | - | - | - |
| | **58450 Total** | | | | | **7,464,085.01** | **7,464,085.01** | **-** | **-** | **-** | **-** | **-** |
| 00502 | 62300 | DCS DHHS Fund | 8093 | 0 | 7 | 958,099,027.11 | 339,586,547.72 | 618,512,479.39 | 309.00 | 3,763,914.60 | 578,897,369.86 | 35,850,885.93 |
| | **62300 Total** | | | | | **958,099,027.11** | **339,586,547.72** | **618,512,479.39** | **309.00** | **3,763,914.60** | **578,897,369.86** | **35,850,885.93** |
| 00502 | 83893 | DCS DHHS COVID-19 | 8300 | 0 | 7 | 4,428,470.97 | 1,548,607.00 | 2,879,863.97 | - | 32,731.33 | 2,847,132.64 | - |
| | **83893 Total** | | | | | **4,428,470.97** | **1,548,607.00** | **2,879,863.97** | **-** | **32,731.33** | **2,847,132.64** | **-** |
| 00502 | 87893 | DCS DHHS ARP | 8400 | 0 | 7 | 1,714,925.12 | 192,876.36 | 1,522,048.76 | - | 255,541.01 | 1,250,651.05 | 15,856.70 |
| | **87893 Total** | | | | | **1,714,925.12** | **192,876.36** | **1,522,048.76** | **-** | **255,541.01** | **1,250,651.05** | **15,856.70** |
| 00503 | 13135 | CHIP Administration | 1000 | 0 | 3 | 28,060.00 | 28,060.00 | - | - | - | - | - |
| | **13135 Total** | | | | | **28,060.00** | **28,060.00** | **-** | **-** | **-** | **-** | **-** |
| 00503 | 13220 | OMPP State Programs | 1000 | 0 | 3 | 2,306,334.00 | 556,417.30 | - | - | - | - | - |
| 00503 | 13220 | OMPP State Programs | 1000 | 1 | 3 | - | - | (259.56) | - | - | (259.56) | - |
| 00503 | 13220 | OMPP State Programs | 1000 | 8 | 3 | - | - | 1,226,335.14 | - | - | 1,226,335.14 | - |
| 00503 | 13220 | OMPP State Programs | 1000 | 9 | 3 | - | - | 523,841.12 | - | - | 523,841.12 | - |
| | **13220 Total** | | | | | **2,306,334.00** | **556,417.30** | **1,749,916.70** | **-** | **-** | **1,749,916.70** | **-** |
| 00503 | 13366 | Medicaid Administration | 1000 | 0 | 3 | 729,038.38 | 729,038.38 | - | - | - | - | - |
| | **13366 Total** | | | | | **729,038.38** | **729,038.38** | **-** | **-** | **-** | **-** | **-** |
| 00503 | 15050 | Medicaid Assistance | 1000 | 0 | 3 | 1,078,842,913.04 | 1,078,842,913.04 | - | - | - | - | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00503 | 15050 | Medicaid Assistance | 1000 | 9 | 3 | - | - | - | - | - | 385,542,913.04 | (385,542,913.04) |
| | **15050 Total** | | | | | **1,078,842,913.04** | **1,078,842,913.04** | **-** | **-** | **-** | **385,542,913.04** | **(385,542,913.04)** |
| 00503 | 17016 | MARION CNTY HLTH & HOSPTIAL CR | 1000 | 0 | 3 | 38,000,000.00 | - | - | - | - | - | - |
| 00503 | 17016 | MARION CNTY HLTH & HOSPTIAL CR | 1000 | 7 | 3 | - | - | 38,000,000.00 | - | - | 38,000,000.00 | - |
| | **17016 Total** | | | | | **38,000,000.00** | **-** | **38,000,000.00** | **-** | **-** | **38,000,000.00** | **-** |
| 00503 | 30010 | MEDICAID ASSISTANCE | 3530 | 0 | 7 | 16,006,558,030.05 | 3,577,407,522.13 | 12,429,150,507.92 | - | - | 12,429,150,001.92 | 506.00 |
| | **30010 Total** | | | | | **16,006,558,030.05** | **3,577,407,522.13** | **12,429,150,507.92** | **-** | **-** | **12,429,150,001.92** | **506.00** |
| 00503 | 30020 | Healthy Indiana Plan | 3530 | 0 | 7 | 10,164,164,998.50 | 4,877,771,021.44 | 5,286,393,977.06 | - | 1,308,047.12 | 5,282,978,354.55 | 2,107,575.39 |
| | **30020 Total** | | | | | **10,164,164,998.50** | **4,877,771,021.44** | **5,286,393,977.06** | **-** | **1,308,047.12** | **5,282,978,354.55** | **2,107,575.39** |
| 00503 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 0 | 5 | 2,311,172.61 | 1,861,534.45 | - | - | - | - | - |
| 00503 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 1 | 5 | - | - | 51,482.28 | - | - | 51,482.28 | - |
| 00503 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 2 | 5 | - | - | 5,064.01 | - | - | 5,064.01 | - |
| 00503 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 3 | 5 | - | - | 391,954.28 | - | 269,271.20 | 122,683.08 | - |
| 00503 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 9 | 5 | - | - | 1,137.59 | - | - | 1,137.59 | - |
| | **30414 Total** | | | | | **2,311,172.61** | **1,861,534.45** | **449,638.16** | **-** | **269,271.20** | **180,366.96** | **-** |
| 00503 | 40530 | REVENUE RECOVERY | 3510 | 0 | 7 | (39,808.39) | (3,482,192.61) | 3,442,384.22 | - | - | - | 3,442,384.22 |
| | **40530 Total** | | | | | **(39,808.39)** | **(3,482,192.61)** | **3,442,384.22** | **-** | **-** | **-** | **3,442,384.22** |
| 00503 | 43942 | Private Grants | 1000 | 0 | 5 | 360,000.00 | 360,000.00 | - | - | - | - | - |
| | **43942 Total** | | | | | **360,000.00** | **360,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00503 | 53520 | HEALTHY INDIANA PLAN | 5310 | 0 | 3 | 98,891,943.49 | 98,891,943.49 | - | - | - | - | - |
| | **53520 Total** | | | | | **98,891,943.49** | **98,891,943.49** | **-** | **-** | **-** | **-** | **-** |
| 00503 | 53530 | Phase Out Trust Fund | 5310 | 0 | 5 | 23,000,000.00 | 23,000,000.00 | - | - | - | - | - |
| | **53530 Total** | | | | | **23,000,000.00** | **23,000,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00503 | 55110 | Inactivate after Year-end | 6000 | 0 | 6 | 2,961,125.81 | (418,609,370.20) | 421,570,496.01 | - | - | - | 421,570,496.01 |
| | **55110 Total** | | | | | **2,961,125.81** | **(418,609,370.20)** | **421,570,496.01** | **-** | **-** | **-** | **421,570,496.01** |
| 00503 | 55111 | Hospital Assessment Fee (HAF) | 3530 | 0 | 5 | 385,357,932.16 | 385,357,932.16 | - | - | - | - | - |
| | **55111 Total** | | | | | **385,357,932.16** | **385,357,932.16** | **-** | **-** | **-** | **-** | **-** |
| 00503 | 57600 | Incremental Hospital Assessmen | 5310 | 0 | 5 | 239,225,956.18 | 239,225,956.18 | - | - | - | - | - |
| | **57600 Total** | | | | | **239,225,956.18** | **239,225,956.18** | **-** | **-** | **-** | **-** | **-** |
| 00503 | 58029 | Qualifying Individual | 8000 | 0 | 7 | 403,208.00 | 403,208.00 | - | - | - | - | - |
| | **58029 Total** | | | | | **403,208.00** | **403,208.00** | **-** | **-** | **-** | **-** | **-** |
| 00503 | 58030 | MEDICAID FMAP (REGULAR) | 8000 | 0 | 7 | 622,586,706.26 | 622,586,706.26 | - | - | - | - | - |
| | **58030 Total** | | | | | **622,586,706.26** | **622,586,706.26** | **-** | **-** | **-** | **-** | **-** |
| 00503 | 58040 | MEDICAID FMAP (IGT) | 8000 | 0 | 7 | 6,369,333.37 | 6,369,333.37 | - | - | - | - | - |
| | **58040 Total** | | | | | **6,369,333.37** | **6,369,333.37** | **-** | **-** | **-** | **-** | **-** |
| 00503 | 58079 | HIT Admin ARRA | 8000 | 0 | 7 | 46,982,838.38 | 44,526,099.39 | 2,456,738.99 | - | - | 2,443,210.30 | 13,528.69 |
| | **58079 Total** | | | | | **46,982,838.38** | **44,526,099.39** | **2,456,738.99** | **-** | **-** | **2,443,210.30** | **13,528.69** |
| 00503 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 1,417,555,750.53 | 599,908,578.74 | 817,647,171.79 | - | 4,630,760.80 | 748,033,696.17 | 64,982,714.82 |
| | **62130 Total** | | | | | **1,417,555,750.53** | **599,908,578.74** | **817,647,171.79** | **-** | **4,630,760.80** | **748,033,696.17** | **64,982,714.82** |
| 00503 | 83221 | FSSA Treasury COVID-19 | 8300 | 0 | 7 | (2,015,613.74) | - | (2,015,613.74) | - | - | (2,015,613.74) | - |
| | **83221 Total** | | | | | **(2,015,613.74)** | **-** | **(2,015,613.74)** | **-** | **-** | **(2,015,613.74)** | **-** |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 0 | 3 | 10,755.24 | (1,066,295.73) | - | - | - | - | - |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 1 | 3 | 921,540.93 | - | 921,540.93 | - | - | 921,540.93 | - |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 2 | 3 | 144,754.80 | (10,755.24) | 17,100.58 | - | - | 17,100.58 | - |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 3 | 3 | - | - | 38,681.15 | - | 295.00 | 38,386.15 | - |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 4 | 3 | - | - | 1,831.03 | - | - | 1,831.03 | - |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 8 | 3 | - | - | 950.00 | - | - | 950.00 | - |
| 00505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 9 | 3 | - | - | 96,947.28 | - | 138.68 | 96,808.60 | - |
| | **16640 Total** | | | | | **1,077,050.97** | **(1,077,050.97)** | **1,077,050.97** | **-** | **433.68** | **1,076,617.29** | **-** |
| 00510 | 13089 | Work Indiana Program | 1000 | 0 | 3 | 150,000.00 | - | - | - | - | - | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 2 | 3 | - | - | 3,410.79 | - | - | 3,410.79 | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 3 | 3 | - | - | 20,225.00 | - | - | 20,225.00 | - |
| 00510 | 13089 | Work Indiana Program | 1000 | 9 | 3 | - | - | 126,364.21 | - | - | 126,364.21 | - |
| | **13089 Total** | | | | | **150,000.00** | **-** | **150,000.00** | **-** | **-** | **150,000.00** | **-** |
| 00510 | 13091 | Dropout Prevention | 1000 | 0 | 3 | 6,597,014.00 | - | - | - | - | - | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 1 | 3 | - | - | 143,309.77 | - | - | 143,309.77 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 2 | 3 | - | - | 4,670.33 | - | - | 4,670.33 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 3 | 3 | - | - | 78,604.30 | - | 316.32 | 78,287.98 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 4 | 3 | - | - | 4,830.86 | - | - | 4,830.86 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 7 | 3 | - | - | 5,999,239.76 | - | 97,652.90 | 5,901,586.86 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 8 | 3 | - | - | 21,401.50 | - | - | 21,401.50 | - |
| 00510 | 13091 | Dropout Prevention | 1000 | 9 | 3 | - | - | 344,957.48 | - | - | 344,595.53 | 361.95 |
| | **13091 Total** | | | | | **6,597,014.00** | **-** | **6,597,014.00** | **-** | **97,969.22** | **6,498,682.83** | **361.95** |
| 00510 | 13158 | Workforce Ready Grants | 1000 | 0 | 3 | 3,000,000.00 | - | - | - | - | - | - |
| 00510 | 13158 | Workforce Ready Grants | 1000 | 1 | 3 | - | - | 51,736.85 | - | - | 51,736.85 | - |
| 00510 | 13158 | Workforce Ready Grants | 1000 | 2 | 3 | - | - | 902.67 | - | - | 902.67 | - |
| 00510 | 13158 | Workforce Ready Grants | 1000 | 3 | 3 | - | - | 151,603.35 | - | - | 151,603.35 | - |
| 00510 | 13158 | Workforce Ready Grants | 1000 | 4 | 3 | - | - | 1.08 | - | - | 1.08 | - |
| 00510 | 13158 | Workforce Ready Grants | 1000 | 7 | 3 | - | - | 2,782,400.00 | - | - | 2,768,839.24 | 13,560.76 |
| 00510 | 13158 | Workforce Ready Grants | 1000 | 8 | 3 | - | - | 11,890.22 | - | - | 11,890.22 | - |
| 00510 | 13158 | Workforce Ready Grants | 1000 | 9 | 3 | - | - | 1,465.83 | - | - | 1,465.83 | - |
| | **13158 Total** | | | | | **3,000,000.00** | **-** | **3,000,000.00** | **-** | **-** | **2,986,439.24** | **13,560.76** |
| 00510 | 13332 | Work-Based Learn & Apprentice | 1000 | 0 | 3 | 255,000.00 | - | - | - | - | - | - |
| 00510 | 13332 | Work-Based Learn & Apprentice | 1000 | 1 | 3 | - | - | 142,092.92 | - | - | 142,092.92 | - |
| 00510 | 13332 | Work-Based Learn & Apprentice | 1000 | 2 | 3 | - | - | 1,621.37 | - | - | 1,621.37 | - |
| 00510 | 13332 | Work-Based Learn & Apprentice | 1000 | 9 | 3 | - | - | 111,285.71 | - | - | 111,285.71 | - |
| | **13332 Total** | | | | | **255,000.00** | **-** | **255,000.00** | **-** | **-** | **255,000.00** | **-** |
| 00510 | 13336 | NLJ Employer Training Grant | 1000 | 0 | 3 | 10,988,716.19 | - | - | - | - | - | - |
| 00510 | 13336 | NLJ Employer Training Grant | 1000 | 2 | 3 | - | - | 552.80 | - | - | 552.80 | - |
| 00510 | 13336 | NLJ Employer Training Grant | 1000 | 3 | 3 | - | - | 810,608.28 | - | 59,203.89 | 751,404.39 | - |
| 00510 | 13336 | NLJ Employer Training Grant | 1000 | 7 | 3 | - | - | 9,999,970.50 | - | 5,378,529.56 | 4,529,307.02 | 92,133.92 |
| 00510 | 13336 | NLJ Employer Training Grant | 1000 | 8 | 3 | - | - | 44,967.83 | - | - | 44,967.83 | - |
| 00510 | 13336 | NLJ Employer Training Grant | 1000 | 9 | 3 | - | - | 132,616.78 | - | - | 132,616.78 | - |
| | **13336 Total** | | | | | **10,988,716.19** | **-** | **10,988,716.19** | **-** | **5,437,733.45** | **5,458,848.82** | **92,133.92** |
| 00510 | 15176 | Indiana Construction Roundtabl | 1000 | 0 | 3 | 850,000.00 | - | - | - | - | - | - |
| 00510 | 15176 | Indiana Construction Roundtabl | 1000 | 7 | 3 | - | - | 850,000.00 | - | - | 850,000.00 | - |
| | **15176 Total** | | | | | **850,000.00** | **-** | **850,000.00** | **-** | **-** | **850,000.00** | **-** |
| 00510 | 15950 | EMPLOYMENT & TRAINING-ADMIN | 1000 | 0 | 3 | 1,138,715.00 | - | - | - | - | - | - |
| 00510 | 15950 | EMPLOYMENT & TRAINING-ADMIN | 1000 | 1 | 3 | - | - | 2,500.00 | - | - | 2,500.00 | - |
| 00510 | 15950 | EMPLOYMENT & TRAINING-ADMIN | 1000 | 2 | 3 | - | - | 358.36 | - | - | 358.36 | - |
| 00510 | 15950 | EMPLOYMENT & TRAINING-ADMIN | 1000 | 3 | 3 | - | - | 520,835.61 | - | 136,936.93 | 383,898.68 | - |
| 00510 | 15950 | EMPLOYMENT & TRAINING-ADMIN | 1000 | 4 | 3 | - | - | 15,156.00 | - | - | 156.00 | 15,000.00 |
| 00510 | 15950 | EMPLOYMENT & TRAINING-ADMIN | 1000 | 7 | 3 | - | - | 2,461.46 | - | - | 2,461.46 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00510 | 15950 | EMPLOYMENT & TRAINING-ADMIN | 1000 | 8 | 3 | - | - | 2,528.90 | - | - | 2,528.90 | - |
| 00510 | 15950 | EMPLOYMENT & TRAINING-ADMIN | 1000 | 9 | 3 | - | - | 594,874.67 | - | - | 594,874.67 | - |
| | **15950 Total** | | | | | **1,138,715.00** | **-** | **1,138,715.00** | **-** | **136,936.93** | **986,778.07** | **15,000.00** |
| 00510 | 17700 | STATE WORKFORCE DEVELOPMENT FD | 1000 | 0 | 5 | 7,279,874.74 | 7,317,200.61 | - | - | - | - | - |
| 00510 | 17700 | STATE WORKFORCE DEVELOPMENT FD | 1000 | 3 | 5 | - | - | (41,674.00) | - | - | (41,674.00) | - |
| 00510 | 17700 | STATE WORKFORCE DEVELOPMENT FD | 1000 | 9 | 5 | - | - | 4,348.13 | - | - | 4,348.13 | - |
| | **17700 Total** | | | | | **7,279,874.74** | **7,317,200.61** | **(37,325.87)** | **-** | **-** | **(37,325.87)** | **-** |
| 00510 | 43936 | DWD - Donation Fund | 6000 | 0 | 5 | 504,000.00 | 44,280.00 | - | - | - | - | - |
| 00510 | 43936 | DWD - Donation Fund | 6000 | 7 | 5 | - | - | 360,000.00 | - | - | 360,000.00 | - |
| 00510 | 43936 | DWD - Donation Fund | 6000 | 9 | 5 | - | - | 99,720.00 | - | - | 99,720.00 | - |
| | **43936 Total** | | | | | **504,000.00** | **44,280.00** | **459,720.00** | **-** | **-** | **459,720.00** | **-** |
| 00510 | 43944 | Private Grants | 6000 | 0 | 5 | 750,000.00 | 750,000.00 | - | - | - | - | - |
| | **43944 Total** | | | | | **750,000.00** | **750,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 47040 | SKILLS 2016 TRAINING FUND | 6000 | 0 | 5 | 535,707.61 | 535,707.61 | - | - | - | - | - |
| | **47040 Total** | | | | | **535,707.61** | **535,707.61** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 48710 | PROGRAM INCOME | 6010 | 0 | 6 | 31,309.28 | 31,309.28 | - | - | - | - | - |
| | **48710 Total** | | | | | **31,309.28** | **31,309.28** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 52410 | SPECIAL EMPLOYMENT SECURITY | 6750 | 0 | 6 | 78,775,745.31 | 22,264,092.24 | 56,511,653.07 | - | 1,424,450.74 | 21,366,046.13 | 33,721,156.20 |
| | **52410 Total** | | | | | **78,775,745.31** | **22,264,092.24** | **56,511,653.07** | **-** | **1,424,450.74** | **21,366,046.13** | **33,721,156.20** |
| 00510 | 55610 | Proprietary Educational Inst | 1000 | 0 | 5 | 305,240.42 | 206,189.34 | - | - | - | - | - |
| 00510 | 55610 | Proprietary Educational Inst | 1000 | 1 | 5 | - | - | 83,095.85 | - | - | 83,095.85 | - |
| 00510 | 55610 | Proprietary Educational Inst | 1000 | 2 | 5 | - | - | 1,705.06 | - | - | 1,705.06 | - |
| 00510 | 55610 | Proprietary Educational Inst | 1000 | 3 | 5 | - | - | 121.97 | - | - | 121.97 | - |
| 00510 | 55610 | Proprietary Educational Inst | 1000 | 4 | 5 | - | - | 15.64 | - | - | 15.64 | - |
| 00510 | 55610 | Proprietary Educational Inst | 1000 | 8 | 5 | - | - | 9,516.78 | - | - | 9,516.78 | - |
| 00510 | 55610 | Proprietary Educational Inst | 1000 | 9 | 5 | - | - | 4,595.78 | - | - | 4,595.78 | - |
| | **55610 Total** | | | | | **305,240.42** | **206,189.34** | **99,051.08** | **-** | **-** | **99,051.08** | **-** |
| 00510 | 55720 | Student Assurance Fund | 5440 | 0 | 5 | 432,978.11 | 319,234.08 | - | - | - | - | - |
| 00510 | 55720 | Student Assurance Fund | 5440 | 1 | 5 | - | - | 99,149.50 | - | - | 99,149.50 | - |
| 00510 | 55720 | Student Assurance Fund | 5440 | 2 | 5 | - | - | 1,989.00 | - | - | 1,989.00 | - |
| 00510 | 55720 | Student Assurance Fund | 5440 | 3 | 5 | - | - | 69.43 | - | - | 69.43 | - |
| 00510 | 55720 | Student Assurance Fund | 5440 | 4 | 5 | - | - | 2.06 | - | - | 2.06 | - |
| 00510 | 55720 | Student Assurance Fund | 5440 | 8 | 5 | - | - | 11,236.15 | - | - | 11,236.15 | - |
| 00510 | 55720 | Student Assurance Fund | 5440 | 9 | 5 | - | - | 1,297.89 | - | - | 1,297.89 | - |
| | **55720 Total** | | | | | **432,978.11** | **319,234.08** | **113,744.03** | **-** | **-** | **113,744.03** | **-** |
| 00510 | 58057 | High Growth ARRA | 8000 | 0 | 7 | 1,541,212.08 | 1,541,212.08 | - | - | - | - | - |
| | **58057 Total** | | | | | **1,541,212.08** | **1,541,212.08** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 58065 | UI FAC ARRA Fund | 8000 | 0 | 7 | 235,686.65 | 235,686.65 | - | - | - | - | - |
| | **58065 Total** | | | | | **235,686.65** | **235,686.65** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 58083 | WIA OJT ARRA | 8000 | 0 | 7 | 139,596.30 | 139,596.30 | - | - | - | - | - |
| | **58083 Total** | | | | | **139,596.30** | **139,596.30** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 58130 | WIA - YOUTH | 8000 | 0 | 7 | 271,234.10 | 271,234.10 | - | - | - | - | - |
| | **58130 Total** | | | | | **271,234.10** | **271,234.10** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 62400 | DWD DHS Fund | 8097 | 0 | 7 | 115.40 | 156.40 | (41.00) | - | - | (41.00) | - |
| | **62400 Total** | | | | | **115.40** | **156.40** | **(41.00)** | **-** | **-** | **(41.00)** | **-** |
| 00510 | 62410 | DWD DOL Fund | 8017 | 0 | 7 | 278,567,173.29 | 141,836,311.50 | 136,730,861.79 | - | 4,055,990.07 | 125,618,125.21 | 7,056,746.51 |
| | **62410 Total** | | | | | **278,567,173.29** | **141,836,311.50** | **136,730,861.79** | **-** | **4,055,990.07** | **125,618,125.21** | **7,056,746.51** |
| 00510 | 62420 | DWD DOEd Fund | 8084 | 0 | 7 | 44,108,057.20 | 17,407,002.53 | 26,701,054.67 | - | 97,507.19 | 25,901,491.16 | 702,056.32 |
| | **62420 Total** | | | | | **44,108,057.20** | **17,407,002.53** | **26,701,054.67** | **-** | **97,507.19** | **25,901,491.16** | **702,056.32** |
| 00510 | 62421 | DWD DOJ Fund | 8016 | 0 | 7 | 20,512.92 | 20,512.92 | - | - | - | - | - |
| | **62421 Total** | | | | | **20,512.92** | **20,512.92** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 62422 | DWD DHUD Fund | 8014 | 0 | 7 | 2,220.00 | 2,220.00 | - | - | - | - | - |
| | **62422 Total** | | | | | **2,220.00** | **2,220.00** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 62423 | DWD DOD Fund | 8012 | 0 | 7 | 12,908.55 | 12,908.55 | - | - | - | - | - |
| | **62423 Total** | | | | | **12,908.55** | **12,908.55** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 63102 | DWD TREAS Fund | 8021 | 0 | 7 | 363,982.68 | 363,982.68 | - | - | - | - | - |
| | **63102 Total** | | | | | **363,982.68** | **363,982.68** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 63111 | DWD DHHS Fund | 8093 | 0 | 7 | 1,211,438.79 | 1,211,438.79 | - | - | - | - | - |
| | **63111 Total** | | | | | **1,211,438.79** | **1,211,438.79** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 63121 | DWD CNCS Fund | 8094 | 0 | 7 | 12,142,381.02 | 7,027,673.22 | 5,114,707.80 | - | - | 4,774,214.31 | 340,493.49 |
| | **63121 Total** | | | | | **12,142,381.02** | **7,027,673.22** | **5,114,707.80** | **-** | **-** | **4,774,214.31** | **340,493.49** |
| 00510 | 70020 | UNEMPLOYMENT COMP TRUST FUND | 6760 | 0 | 6 | 1,515,760.72 | 4,366,423.54 | (2,850,662.82) | - | - | - | (2,850,662.82) |
| | **70020 Total** | | | | | **1,515,760.72** | **4,366,423.54** | **(2,850,662.82)** | **-** | **-** | **-** | **(2,850,662.82)** |
| 00510 | 70060 | TRA/DUA BENEFITS | 8017 | 0 | 7 | 11,287,361.78 | 7,893,501.13 | 3,393,860.65 | - | - | 1,744,290.03 | 1,649,570.62 |
| | **70060 Total** | | | | | **11,287,361.78** | **7,893,501.13** | **3,393,860.65** | **-** | **-** | **1,744,290.03** | **1,649,570.62** |
| 00510 | 70090 | UNEMPLOYMENT INSURE SOLVENCY | 6760 | 0 | 6 | 34,313.53 | 34,313.53 | - | - | - | - | - |
| | **70090 Total** | | | | | **34,313.53** | **34,313.53** | **-** | **-** | **-** | **-** | **-** |
| 00510 | 83417 | DWD DOL COVID-19 | 8300 | 0 | 7 | 42,079,806.97 | 20,362,418.11 | 21,717,388.86 | - | 125,758.93 | 21,551,525.06 | 40,104.87 |
| | **83417 Total** | | | | | **42,079,806.97** | **20,362,418.11** | **21,717,388.86** | **-** | **125,758.93** | **21,551,525.06** | **40,104.87** |
| 00510 | 83421 | DWD Treasury COVID-19 | 8300 | 0 | 7 | 88,467,372.58 | - | 88,467,372.58 | - | - | 88,467,372.58 | - |
| | **83421 Total** | | | | | **88,467,372.58** | **-** | **88,467,372.58** | **-** | **-** | **88,467,372.58** | **-** |
| 00510 | 87417 | DWD DOL ARP | 8400 | 0 | 7 | 11,466,078.90 | 7,359,226.37 | 4,106,852.53 | - | - | 4,106,852.53 | - |
| | **87417 Total** | | | | | **11,466,078.90** | **7,359,226.37** | **4,106,852.53** | **-** | **-** | **4,106,852.53** | **-** |
| 00510 | 87494 | DWD CNCS ARP | 8400 | 0 | 7 | 4,926,138.00 | 3,796,384.91 | 1,129,753.09 | - | - | 989,113.57 | 140,639.52 |
| | **87494 Total** | | | | | **4,926,138.00** | **3,796,384.91** | **1,129,753.09** | **-** | **-** | **989,113.57** | **140,639.52** |
| 00512 | 13335 | Workforce Diploma Reimburse | 1000 | 0 | 3 | 1,342,688.00 | - | - | - | - | - | - |
| 00512 | 13335 | Workforce Diploma Reimburse | 1000 | 7 | 3 | - | - | 1,342,688.00 | - | 83,300.00 | 1,259,388.00 | - |
| | **13335 Total** | | | | | **1,342,688.00** | **-** | **1,342,688.00** | **-** | **83,300.00** | **1,259,388.00** | **-** |
| 00512 | 13338 | Workforce Cabinet | 1000 | 0 | 3 | 601,548.16 | - | - | - | - | - | - |
| 00512 | 13338 | Workforce Cabinet | 1000 | 1 | 3 | - | - | 483,606.80 | - | - | 483,606.80 | - |
| 00512 | 13338 | Workforce Cabinet | 1000 | 2 | 3 | - | - | 2,920.89 | - | - | 2,920.89 | - |
| 00512 | 13338 | Workforce Cabinet | 1000 | 3 | 3 | - | - | 86,962.37 | - | 44,005.52 | 42,956.85 | - |
| 00512 | 13338 | Workforce Cabinet | 1000 | 4 | 3 | - | - | 3,826.39 | - | 241.27 | 3,585.12 | - |
| 00512 | 13338 | Workforce Cabinet | 1000 | 8 | 3 | - | - | 200.00 | - | - | 200.00 | - |
| 00512 | 13338 | Workforce Cabinet | 1000 | 9 | 3 | - | - | 24,031.71 | - | - | 24,031.71 | - |
| | **13338 Total** | | | | | **601,548.16** | **-** | **601,548.16** | **-** | **44,246.79** | **557,301.37** | **-** |
| 00512 | 43943 | Donations Fund | 1000 | 0 | 5 | 725,250.00 | 725,250.00 | - | - | - | - | - |
| | **43943 Total** | | | | | **725,250.00** | **725,250.00** | **-** | **-** | **-** | **-** | **-** |
| 00512 | 68410 | GWC DOEd Fund | 8084 | 0 | 7 | 49,424,299.52 | 20,503,454.05 | 28,920,845.47 | - | 27,802.06 | 28,776,097.86 | 116,945.55 |
| | **68410 Total** | | | | | **49,424,299.52** | **20,503,454.05** | **28,920,845.47** | **-** | **27,802.06** | **28,776,097.86** | **116,945.55** |
| 00512 | 83784 | GWC DOEd COVID-19 | 8300 | 0 | 7 | 752,250.00 | 507,154.65 | 245,095.35 | - | - | 245,095.35 | - |
| | **83784 Total** | | | | | **752,250.00** | **507,154.65** | **245,095.35** | **-** | **-** | **245,095.35** | **-** |
| 00515 | 60012 | ICI DOL Fund | 5150 | 0 | 7 | 0.03 | 0.03 | - | - | - | - | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **60012 Total** | | | | | **0.03** | **0.03** | **-** | **-** | **-** | **-** | **-** |
| 00515 | 71350 | ICI PRODUCTS OPERATING | 5150 | 0 | 3 | 4,103,020.80 | 57,034.60 | - | - | - | - | - |
| 00515 | 71350 | ICI PRODUCTS OPERATING | 5150 | 1 | 3 | - | - | 2,633,668.99 | - | - | 2,633,668.99 | - |
| 00515 | 71350 | ICI PRODUCTS OPERATING | 5150 | 2 | 3 | - | - | 286,250.80 | - | - | 286,250.80 | - |
| 00515 | 71350 | ICI PRODUCTS OPERATING | 5150 | 3 | 3 | - | - | 529,794.63 | - | - | 529,794.63 | - |
| 00515 | 71350 | ICI PRODUCTS OPERATING | 5150 | 4 | 3 | - | - | 82,203.54 | - | - | 82,203.54 | - |
| 00515 | 71350 | ICI PRODUCTS OPERATING | 5150 | 5 | 3 | - | - | 3,963.86 | - | - | 3,963.86 | - |
| 00515 | 71350 | ICI PRODUCTS OPERATING | 5150 | 8 | 3 | - | - | 4,680.00 | - | - | 4,680.00 | - |
| 00515 | 71350 | ICI PRODUCTS OPERATING | 5150 | 9 | 3 | - | - | 505,424.38 | - | 183.44 | 505,240.94 | - |
| | **71350 Total** | | | | | **4,103,020.80** | **57,034.60** | **4,045,986.20** | **-** | **183.44** | **4,045,802.76** | **-** |
| 00515 | 71380 | PLAINFIELD CORR FAC-CORR INDUS | 5150 | 0 | 3 | 2,774,231.00 | 405,476.60 | - | - | - | - | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-CORR INDUS | 5150 | 1 | 3 | - | - | 1,134,033.94 | - | - | 1,134,033.94 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-CORR INDUS | 5150 | 2 | 3 | - | - | 1,768.00 | - | - | 1,768.00 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-CORR INDUS | 5150 | 3 | 3 | - | - | 10,337.67 | - | - | 10,337.67 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-CORR INDUS | 5150 | 4 | 3 | - | - | 1,201,024.72 | - | - | 1,200,950.08 | 74.64 |
| 00515 | 71380 | PLAINFIELD CORR FAC-CORR INDUS | 5150 | 9 | 3 | - | - | 21,590.07 | - | - | 21,590.07 | - |
| | **71380 Total** | | | | | **2,774,231.00** | **405,476.60** | **2,368,754.40** | **-** | **-** | **2,368,679.76** | **74.64** |
| 00515 | 71400 | COMMISSARY | 5150 | 0 | 3 | 23,059,876.38 | 545,691.60 | - | - | - | - | - |
| 00515 | 71400 | COMMISSARY | 5150 | 1 | 3 | - | - | 3,664,336.20 | - | - | 3,664,336.20 | - |
| 00515 | 71400 | COMMISSARY | 5150 | 2 | 3 | - | - | 155,783.05 | - | - | 155,783.05 | - |
| 00515 | 71400 | COMMISSARY | 5150 | 3 | 3 | - | - | 144,400.14 | - | 1,679.26 | 142,352.79 | 368.09 |
| 00515 | 71400 | COMMISSARY | 5150 | 4 | 3 | - | - | 18,428,856.00 | - | 43.72 | 18,359,927.02 | 68,885.26 |
| 00515 | 71400 | COMMISSARY | 5150 | 5 | 3 | - | - | 84,410.72 | - | 73,525.90 | 10,884.82 | - |
| 00515 | 71400 | COMMISSARY | 5150 | 9 | 3 | - | - | 36,398.67 | - | 359.94 | 35,165.55 | 873.18 |
| | **71400 Total** | | | | | **23,059,876.38** | **545,691.60** | **22,514,184.78** | **-** | **75,608.82** | **22,368,449.43** | **70,126.53** |
| 00515 | 71420 | STATE PRISON-CORR INDUSTRIES | 5150 | 0 | 3 | 1,623,093.00 | 44,327.06 | - | - | - | - | - |
| 00515 | 71420 | STATE PRISON-CORR INDUSTRIES | 5150 | 1 | 3 | - | - | 680,678.72 | - | - | 680,678.72 | - |
| 00515 | 71420 | STATE PRISON-CORR INDUSTRIES | 5150 | 2 | 3 | - | - | 12,572.15 | - | - | 12,572.15 | - |
| 00515 | 71420 | STATE PRISON-CORR INDUSTRIES | 5150 | 3 | 3 | - | - | 89,059.16 | - | 224.29 | 88,707.96 | 126.91 |
| 00515 | 71420 | STATE PRISON-CORR INDUSTRIES | 5150 | 4 | 3 | - | - | 744,547.83 | - | - | 742,382.69 | 2,165.14 |
| 00515 | 71420 | STATE PRISON-CORR INDUSTRIES | 5150 | 5 | 3 | - | - | 28,989.13 | - | - | 28,989.13 | - |
| 00515 | 71420 | STATE PRISON-CORR INDUSTRIES | 5150 | 9 | 3 | - | - | 22,918.95 | - | - | 22,918.95 | - |
| | **71420 Total** | | | | | **1,623,093.00** | **44,327.06** | **1,578,765.94** | **-** | **224.29** | **1,576,249.60** | **2,292.05** |
| 00515 | 71430 | PENDLETON CORR FAC-PEN/INDUS | 5150 | 0 | 3 | 170,000.00 | 96,005.35 | - | - | - | - | - |
| 00515 | 71430 | PENDLETON CORR FAC-PEN/INDUS | 5150 | 1 | 3 | - | - | 74,219.45 | - | - | 74,219.45 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PEN/INDUS | 5150 | 4 | 3 | - | - | 58.00 | - | - | 58.00 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PEN/INDUS | 5150 | 9 | 3 | - | - | (282.80) | - | - | (282.80) | - |
| | **71430 Total** | | | | | **170,000.00** | **96,005.35** | **73,994.65** | **-** | **-** | **73,994.65** | **-** |
| 00515 | 71440 | PUTNAMVILLE COR FAC-CORR IND | 5150 | 0 | 3 | 200,000.00 | 82,722.58 | - | - | - | - | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-CORR IND | 5150 | 1 | 3 | - | - | 26,777.66 | - | - | 26,777.66 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-CORR IND | 5150 | 3 | 3 | - | - | 16,475.00 | - | - | 16,475.00 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-CORR IND | 5150 | 4 | 3 | - | - | 2,356.18 | - | - | 2,356.18 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-CORR IND | 5150 | 5 | 3 | - | - | 71,092.11 | - | - | 71,092.11 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-CORR IND | 5150 | 9 | 3 | - | - | 576.47 | - | - | 576.47 | - |
| | **71440 Total** | | | | | **200,000.00** | **82,722.58** | **117,277.42** | **-** | **-** | **117,277.42** | **-** |
| 00515 | 71460 | WESTVILLE CORR FAC-CORR IND | 5150 | 0 | 3 | 575,366.00 | 24,461.32 | - | - | - | - | - |
| 00515 | 71460 | WESTVILLE CORR FAC-CORR IND | 5150 | 1 | 3 | - | - | 537,486.75 | - | - | 537,486.75 | - |
| 00515 | 71460 | WESTVILLE CORR FAC-CORR IND | 5150 | 4 | 3 | - | - | 8,433.75 | - | - | 8,433.75 | - |
| 00515 | 71460 | WESTVILLE CORR FAC-CORR IND | 5150 | 9 | 3 | - | - | 4,984.18 | - | 232.21 | 4,751.97 | - |
| | **71460 Total** | | | | | **575,366.00** | **24,461.32** | **550,904.68** | **-** | **232.21** | **550,672.47** | **-** |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 0 | 3 | 4,567,674.00 | 242,773.43 | - | - | - | - | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 1 | 3 | - | - | 3,317,622.93 | - | - | 3,317,622.93 | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 2 | 3 | - | - | 2,249.55 | - | - | 2,249.55 | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 3 | 3 | - | - | 46,727.32 | - | - | 46,727.32 | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 4 | 3 | - | - | 761,459.00 | - | 3,604.16 | 742,089.71 | 15,765.13 |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 5 | 3 | - | - | 33,253.68 | - | - | 33,253.68 | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 9 | 3 | - | - | 163,588.09 | - | 134,987.08 | 28,601.01 | - |
| | **71470 Total** | | | | | **4,567,674.00** | **242,773.43** | **4,324,900.57** | **-** | **138,591.24** | **4,170,544.20** | **15,765.13** |
| 00515 | 71480 | BRANCHVILLE CORR FAC-CORR IND | 5150 | 0 | 3 | 411,866.00 | 27,160.90 | - | - | - | - | - |
| 00515 | 71480 | BRANCHVILLE CORR FAC-CORR IND | 5150 | 1 | 3 | - | - | 373,832.17 | - | - | 373,832.17 | - |
| 00515 | 71480 | BRANCHVILLE CORR FAC-CORR IND | 5150 | 4 | 3 | - | - | 10,093.53 | - | - | 10,093.53 | - |
| 00515 | 71480 | BRANCHVILLE CORR FAC-CORR IND | 5150 | 5 | 3 | - | - | 779.40 | - | - | 779.40 | - |
| | **71480 Total** | | | | | **411,866.00** | **27,160.90** | **384,705.10** | **-** | **-** | **384,705.10** | **-** |
| 00515 | 71490 | CORRECTIONAL IND FACILITY-FOOD | 5150 | 0 | 3 | 2,174,252.70 | 322,361.58 | - | - | - | - | - |
| 00515 | 71490 | CORRECTIONAL IND FACILITY-FOOD | 5150 | 1 | 3 | - | - | 475,977.07 | - | - | 475,977.07 | - |
| 00515 | 71490 | CORRECTIONAL IND FACILITY-FOOD | 5150 | 2 | 3 | - | - | 42,482.64 | - | - | 42,482.64 | - |
| 00515 | 71490 | CORRECTIONAL IND FACILITY-FOOD | 5150 | 4 | 3 | - | - | 1,329,503.16 | - | - | 1,327,873.35 | 1,629.81 |
| 00515 | 71490 | CORRECTIONAL IND FACILITY-FOOD | 5150 | 9 | 3 | - | - | 3,928.25 | - | - | 3,928.25 | - |
| | **71490 Total** | | | | | **2,174,252.70** | **322,361.58** | **1,851,891.12** | **-** | **-** | **1,850,261.31** | **1,629.81** |
| 00515 | 71500 | ROCKVILLE CORR CTR-CORR INDUS | 5150 | 0 | 3 | 1,277,735.00 | 127,893.40 | - | - | - | - | - |
| 00515 | 71500 | ROCKVILLE CORR CTR-CORR INDUS | 5150 | 1 | 3 | - | - | 1,119,651.49 | - | - | 1,119,651.49 | - |
| 00515 | 71500 | ROCKVILLE CORR CTR-CORR INDUS | 5150 | 2 | 3 | - | - | 20,270.64 | - | - | 20,270.64 | - |
| 00515 | 71500 | ROCKVILLE CORR CTR-CORR INDUS | 5150 | 3 | 3 | - | - | 1,320.90 | - | 230.57 | 1,090.33 | - |
| 00515 | 71500 | ROCKVILLE CORR CTR-CORR INDUS | 5150 | 4 | 3 | - | - | 7,658.56 | - | - | 7,658.56 | - |
| 00515 | 71500 | ROCKVILLE CORR CTR-CORR INDUS | 5150 | 9 | 3 | - | - | 940.01 | - | - | 940.01 | - |
| | **71500 Total** | | | | | **1,277,735.00** | **127,893.40** | **1,149,841.60** | **-** | **230.57** | **1,149,611.03** | **-** |
| 00515 | 71540 | MIAMI CORR FACILITY-CORR INDUS | 5150 | 0 | 3 | 5,390,721.30 | 435,393.39 | - | - | - | - | - |
| 00515 | 71540 | MIAMI CORR FACILITY-CORR INDUS | 5150 | 1 | 3 | - | - | 1,837,651.91 | - | - | 1,837,651.91 | - |
| 00515 | 71540 | MIAMI CORR FACILITY-CORR INDUS | 5150 | 3 | 3 | - | - | 123,435.04 | - | - | 117,772.22 | 5,662.82 |
| 00515 | 71540 | MIAMI CORR FACILITY-CORR INDUS | 5150 | 4 | 3 | - | - | 2,897,337.88 | - | 1,647.14 | 2,671,748.98 | 223,941.76 |
| 00515 | 71540 | MIAMI CORR FACILITY-CORR INDUS | 5150 | 5 | 3 | - | - | 53,537.05 | - | - | 53,537.05 | - |
| 00515 | 71540 | MIAMI CORR FACILITY-CORR INDUS | 5150 | 9 | 3 | - | - | 43,366.03 | - | - | 43,201.12 | 164.91 |
| | **71540 Total** | | | | | **5,390,721.30** | **435,393.39** | **4,955,327.91** | **-** | **1,647.14** | **4,723,911.28** | **229,769.49** |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 0 | 3 | 127,138.27 | (11,583,855.75) | - | - | - | - | - |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 1 | 3 | 9,981,205.14 | - | 9,981,205.14 | - | - | 9,981,205.14 | - |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 2 | 3 | 1,602,650.61 | (127,138.27) | 587,259.22 | - | - | 587,259.22 | - |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 3 | 3 | - | - | 780,320.20 | - | 69,690.44 | 700,835.31 | 9,794.45 |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 4 | 3 | - | - | 146,197.51 | - | 1,414.85 | 144,645.94 | 136.72 |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 9 | 3 | - | - | 216,011.95 | - | 3,736.70 | 212,275.25 | - |
| | **13280 Total** | | | | | **11,710,994.02** | **(11,710,994.02)** | **11,710,994.02** | **-** | **74,841.99** | **11,626,220.86** | **9,931.17** |
| 00550 | 17720 | INSURANCE RECOVERY | 1000 | 0 | 5 | 44.97 | 44.97 | - | - | - | - | - |
| | **17720 Total** | | | | | **44.97** | **44.97** | **-** | **-** | **-** | **-** | **-** |
| 00550 | 19280 | ISB GF Constr Fund | 1000 | 0 | 7 | 21,435.03 | 21,435.03 | - | - | - | - | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **19280 Total** | | | | | **21,435.03** | **21,435.03** | **-** | **-** | **-** | **-** | **-** |
| 00550 | 19281 | Blind School GF PM | 1000 | 0 | 7 | 439,367.19 | 29,501.97 | 409,865.22 | - | 36,854.66 | 373,010.56 | - |
| | **19281 Total** | | | | | **439,367.19** | **29,501.97** | **409,865.22** | **-** | **36,854.66** | **373,010.56** | **-** |
| 00550 | 46880 | DONATIONS | 6000 | 0 | 6 | 957,620.62 | 900,517.65 | 57,102.97 | - | - | (39,195.07) | 96,298.04 |
| | **46880 Total** | | | | | **957,620.62** | **900,517.65** | **57,102.97** | **-** | **-** | **(39,195.07)** | **96,298.04** |
| 00550 | 48100 | MEDICAID REIMBURSEMENT | 6000 | 0 | 5 | 393.46 | 393.46 | - | - | - | - | - |
| | **48100 Total** | | | | | **393.46** | **393.46** | **-** | **-** | **-** | **-** | **-** |
| 00550 | 59954 | ISB SCF Constr | 5990 | 0 | 7 | 1,941,283.93 | 614,836.52 | 1,326,447.41 | - | 185,288.65 | 1,139,187.99 | 1,970.77 |
| | **59954 Total** | | | | | **1,941,283.93** | **614,836.52** | **1,326,447.41** | **-** | **185,288.65** | **1,139,187.99** | **1,970.77** |
| 00550 | 62451 | ISB DOAg Fund | 8010 | 0 | 7 | 153,462.55 | 40,587.22 | 112,875.33 | - | - | 112,875.33 | - |
| | **62451 Total** | | | | | **153,462.55** | **40,587.22** | **112,875.33** | **-** | **-** | **112,875.33** | **-** |
| 00550 | 63350 | IVH DHHS FUND | 8093 | 0 | 7 | 294,621.16 | 167,141.26 | 127,479.90 | - | - | 127,479.90 | - |
| | **63350 Total** | | | | | **294,621.16** | **167,141.26** | **127,479.90** | **-** | **-** | **127,479.90** | **-** |
| 00550 | 70540 | ISB Postwar Constr Fund | 3800 | 0 | 7 | 660,106.08 | 653,131.08 | 6,975.00 | - | - | 6,975.00 | - |
| | **70540 Total** | | | | | **660,106.08** | **653,131.08** | **6,975.00** | **-** | **-** | **6,975.00** | **-** |
| 00550 | 83584 | ISB DOEd COVID-19 | 8300 | 0 | 7 | 952,940.00 | 73,587.60 | 879,352.40 | - | 38,070.00 | 841,282.40 | - |
| | **83584 Total** | | | | | **952,940.00** | **73,587.60** | **879,352.40** | **-** | **38,070.00** | **841,282.40** | **-** |
| 00550 | 87584 | ISB DOEd ARP | 8400 | 0 | 7 | 7,728.00 | - | 7,728.00 | - | - | 7,728.00 | - |
| | **87584 Total** | | | | | **7,728.00** | **-** | **7,728.00** | **-** | **-** | **7,728.00** | **-** |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 0 | 3 | 285,828.89 | (18,259,843.86) | - | - | - | - | - |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 1 | 3 | 15,510,436.51 | - | 15,510,436.51 | - | - | 15,510,436.51 | - |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 2 | 3 | 2,749,407.35 | (285,828.89) | 1,045,854.65 | - | - | 1,045,854.65 | - |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 3 | 3 | - | - | 1,382,875.86 | - | 103,491.07 | 1,279,311.29 | 73.50 |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 4 | 3 | - | - | 166,500.14 | - | 16,171.59 | 150,316.89 | 11.66 |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 5 | 3 | - | - | 4,227.69 | - | - | 4,227.69 | - |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 7 | 3 | - | - | 4,426.00 | - | - | 4,426.00 | - |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 8 | 3 | - | - | 2,261.99 | - | - | 2,261.99 | - |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 9 | 3 | - | - | 429,089.91 | - | 8,875.83 | 420,214.08 | - |
| | **13300 Total** | | | | | **18,545,672.75** | **(18,545,672.75)** | **18,545,672.75** | **-** | **128,538.49** | **18,417,049.10** | **85.16** |
| 00560 | 19290 | ISD GF Constr Fund | 1000 | 0 | 7 | 909.65 | 909.65 | - | - | - | - | - |
| | **19290 Total** | | | | | **909.65** | **909.65** | **-** | **-** | **-** | **-** | **-** |
| 00560 | 19291 | Deaf School GF PM | 1000 | 0 | 7 | 667,310.99 | 272,366.11 | 394,944.88 | - | 106,884.11 | 286,527.77 | 1,533.00 |
| | **19291 Total** | | | | | **667,310.99** | **272,366.11** | **394,944.88** | **-** | **106,884.11** | **286,527.77** | **1,533.00** |
| 00560 | 46420 | DONATIONS | 6000 | 0 | 6 | 504,129.93 | 262,433.96 | 241,695.97 | - | - | 163,911.37 | 77,784.60 |
| | **46420 Total** | | | | | **504,129.93** | **262,433.96** | **241,695.97** | **-** | **-** | **163,911.37** | **77,784.60** |
| 00560 | 48110 | MEDICAID REIMBURSEMENT | 6000 | 0 | 5 | 206,759.45 | 198,893.15 | - | - | - | - | - |
| 00560 | 48110 | MEDICAID REIMBURSEMENT | 6000 | 8 | 5 | - | - | 1,821.33 | - | 122.00 | 1,699.33 | - |
| 00560 | 48110 | MEDICAID REIMBURSEMENT | 6000 | 9 | 5 | - | - | 6,044.97 | - | - | 6,044.97 | - |
| | **48110 Total** | | | | | **206,759.45** | **198,893.15** | **7,866.30** | **-** | **122.00** | **7,744.30** | **-** |
| 00560 | 59956 | ISD SCF Constr | 5990 | 0 | 7 | 4,732,416.00 | 1,122,585.21 | 3,609,830.79 | - | 1,039,210.33 | 2,570,620.46 | - |
| | **59956 Total** | | | | | **4,732,416.00** | **1,122,585.21** | **3,609,830.79** | **-** | **1,039,210.33** | **2,570,620.46** | **-** |
| 00560 | 62460 | ISD DOEd Fund | 8084 | 0 | 7 | 1,035,593.66 | 869,432.29 | 166,161.37 | - | 9,824.83 | 156,336.54 | - |
| | **62460 Total** | | | | | **1,035,593.66** | **869,432.29** | **166,161.37** | **-** | **9,824.83** | **156,336.54** | **-** |
| 00560 | 62461 | ISD DOAg Fund | 8010 | 0 | 7 | 568,952.31 | 360,939.08 | 208,013.23 | - | 47,548.38 | 160,464.85 | - |
| | **62461 Total** | | | | | **568,952.31** | **360,939.08** | **208,013.23** | **-** | **47,548.38** | **160,464.85** | **-** |
| 00560 | 70541 | ISD Postwar Construction Fund | 3800 | 0 | 7 | 1,477,424.26 | 1,462,547.97 | 14,876.29 | - | - | - | 14,876.29 |
| | **70541 Total** | | | | | **1,477,424.26** | **1,462,547.97** | **14,876.29** | **-** | **-** | **-** | **14,876.29** |
| 00560 | 83484 | ISD DOEd COVID-19 | 8300 | 0 | 7 | 1,005,198.00 | 590,116.00 | 415,082.00 | - | 71,401.90 | 343,680.10 | - |
| | **83484 Total** | | | | | **1,005,198.00** | **590,116.00** | **415,082.00** | **-** | **71,401.90** | **343,680.10** | **-** |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 2 | 3 | (8,643.15) | - | - | - | - | - | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 3 | 3 | - | - | (60.02) | - | - | (60.02) | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 4 | 3 | - | - | (7,856.91) | - | - | (7,856.91) | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 5 | 3 | - | - | (815.85) | - | - | (815.85) | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 8 | 3 | - | - | 59.67 | - | - | 59.67 | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 9 | 3 | - | - | 29.96 | - | - | 29.96 | - |
| | **13310 Total** | | | | | **(8,643.15)** | **-** | **(8,643.15)** | **-** | **-** | **(8,643.15)** | **-** |
| 00570 | 17750 | INSURANCE RECOVERY | 1000 | 0 | 5 | 3,693.34 | 3,693.34 | - | - | - | - | - |
| | **17750 Total** | | | | | **3,693.34** | **3,693.34** | **-** | **-** | **-** | **-** | **-** |
| 00570 | 30360 | IVH Portrait Restoration Fund | 3880 | 0 | 5 | 15,357.24 | 15,357.24 | - | - | - | - | - |
| | **30360 Total** | | | | | **15,357.24** | **15,357.24** | **-** | **-** | **-** | **-** | **-** |
| 00570 | 45105 | IVH MEDICAID REIMBURSEMENT | 6000 | 0 | 5 | 9,420,634.26 | 7,677,881.30 | - | - | - | - | - |
| 00570 | 45105 | IVH MEDICAID REIMBURSEMENT | 6000 | 9 | 5 | - | - | 1,742,752.96 | - | - | 1,742,752.96 | - |
| | **45105 Total** | | | | | **9,420,634.26** | **7,677,881.30** | **1,742,752.96** | **-** | **-** | **1,742,752.96** | **-** |
| 00570 | 45110 | MEDICAID REVENUE | 6000 | 0 | 5 | 1,758.15 | 1,758.15 | - | - | - | - | - |
| | **45110 Total** | | | | | **1,758.15** | **1,758.15** | **-** | **-** | **-** | **-** | **-** |
| 00570 | 45580 | DESIGNATED DONATION | 6000 | 0 | 6 | 157,283.72 | 150,660.85 | 6,622.87 | - | - | 6,559.28 | 63.59 |
| | **45580 Total** | | | | | **157,283.72** | **150,660.85** | **6,622.87** | **-** | **-** | **6,559.28** | **63.59** |
| 00570 | 46980 | COMFORT - WELFARE FUND | 6000 | 0 | 5 | 1,854,138.48 | 1,854,138.48 | - | - | - | - | - |
| | **46980 Total** | | | | | **1,854,138.48** | **1,854,138.48** | **-** | **-** | **-** | **-** | **-** |
| 00570 | 58077 | Veterans' Home R&R - USDVA | 8000 | 0 | 7 | 167,990.63 | 167,990.63 | - | - | - | - | - |
| | **58077 Total** | | | | | **167,990.63** | **167,990.63** | **-** | **-** | **-** | **-** | **-** |
| 00570 | 60645 | IVH LSTA Fund | 8045 | 0 | 7 | 625.25 | 625.25 | - | - | - | - | - |
| | **60645 Total** | | | | | **625.25** | **625.25** | **-** | **-** | **-** | **-** | **-** |
| 00570 | 63371 | US Vets Affairs Grant FAI 18-0 | 8064 | 0 | 7 | 11,789.54 | 11,789.54 | - | - | - | - | - |
| | **63371 Total** | | | | | **11,789.54** | **11,789.54** | **-** | **-** | **-** | **-** | **-** |
| 00570 | 70720 | 09 & Prior Vets Home Constr | 3950 | 0 | 7 | 17,545.83 | 17,545.83 | - | - | - | - | - |
| | **70720 Total** | | | | | **17,545.83** | **17,545.83** | **-** | **-** | **-** | **-** | **-** |
| 00570 | 70730 | IVH IVH Bldg Fund | 3950 | 0 | 7 | 1,563,851.04 | 978,248.14 | 585,602.90 | - | 85,402.59 | 500,200.31 | - |
| | **70730 Total** | | | | | **1,563,851.04** | **978,248.14** | **585,602.90** | **-** | **85,402.59** | **500,200.31** | **-** |
| 00570 | 70731 | Vets Home VHF PM | 3950 | 0 | 7 | 1,308,625.11 | 734,927.78 | 573,697.33 | - | 80,218.21 | 490,533.60 | 2,945.52 |
| | **70731 Total** | | | | | **1,308,625.11** | **734,927.78** | **573,697.33** | **-** | **80,218.21** | **490,533.60** | **2,945.52** |
| 00570 | 71910 | IN Veterans' Home Operating | 7190 | 0 | 3 | 24,988,923.30 | 20,828.32 | - | - | - | - | - |
| 00570 | 71910 | IN Veterans' Home Operating | 7190 | 1 | 3 | - | - | 11,246,048.89 | - | - | 11,246,048.89 | - |
| 00570 | 71910 | IN Veterans' Home Operating | 7190 | 2 | 3 | - | - | 1,241,217.75 | - | - | 1,241,217.75 | - |
| 00570 | 71910 | IN Veterans' Home Operating | 7190 | 3 | 3 | - | - | 8,564,123.66 | - | 217,378.76 | 8,218,681.59 | 128,063.31 |
| 00570 | 71910 | IN Veterans' Home Operating | 7190 | 4 | 3 | - | - | 1,795,413.86 | - | 19,331.87 | 1,776,670.70 | (588.71) |
| 00570 | 71910 | IN Veterans' Home Operating | 7190 | 5 | 3 | - | - | 62,373.86 | - | 62.00 | 62,311.86 | - |
| 00570 | 71910 | IN Veterans' Home Operating | 7190 | 8 | 3 | - | - | 1,618,774.47 | - | 45,923.57 | 1,572,850.90 | - |
| 00570 | 71910 | IN Veterans' Home Operating | 7190 | 9 | 3 | - | - | 440,142.49 | - | 36,326.58 | 403,862.60 | (46.69) |
| | **71910 Total** | | | | | **24,988,923.30** | **20,828.32** | **24,968,094.98** | **-** | **319,022.78** | **24,521,644.29** | **127,427.91** |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 1 | 3 | 7,096,718.11 | - | 7,096,718.11 | - | - | 7,096,718.11 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 2 | 3 | 828,202.51 | - | 34,974.51 | - | - | 34,974.51 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 3 | 3 | - | - | 273,494.45 | - | - | 273,494.45 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 4 | 3 | - | - | 23,997.58 | - | - | 23,997.58 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 5 | 3 | - | - | 15,420.27 | - | - | 15,420.27 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 9 | 3 | - | - | 480,315.70 | - | - | 480,315.70 | - |
| | **13420 Total** | | | | | **7,924,920.62** | **-** | **7,924,920.62** | **-** | **-** | **7,924,920.62** | **-** |
| 00605 | 83816 | PDO DOJ COVID-19 | 8300 | 0 | 7 | 104.44 | 104.44 | - | - | - | - | - |
| | **83816 Total** | | | | | **104.44** | **104.44** | **-** | **-** | **-** | **-** | **-** |
| 00607 | 19321 | Henryville Corr Fac GF PM | 1000 | 0 | 7 | 7.71 | 7.71 | - | - | - | - | - |
| | **19321 Total** | | | | | **7.71** | **7.71** | **-** | **-** | **-** | **-** | **-** |
| 00610 | 13145 | At-Risk Youth and Families | 1000 | 0 | 3 | 547,642.04 | 239,181.60 | - | - | - | - | - |
| 00610 | 13145 | At-Risk Youth and Families | 1000 | 1 | 3 | - | - | 211,159.65 | - | - | 211,159.65 | - |
| 00610 | 13145 | At-Risk Youth and Families | 1000 | 2 | 3 | - | - | 10,608.04 | - | - | 10,608.04 | - |
| 00610 | 13145 | At-Risk Youth and Families | 1000 | 3 | 3 | - | - | 31,575.99 | - | - | 31,575.99 | - |
| 00610 | 13145 | At-Risk Youth and Families | 1000 | 4 | 3 | - | - | 1,764.86 | - | - | 1,764.86 | - |
| 00610 | 13145 | At-Risk Youth and Families | 1000 | 9 | 3 | - | - | 53,351.90 | - | - | 53,351.90 | - |
| | **13145 Total** | | | | | **547,642.04** | **239,181.60** | **308,460.44** | **-** | **-** | **308,460.44** | **-** |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 1000 | 1 | 3 | 1,395,649.28 | - | 1,395,649.28 | - | - | 1,395,649.28 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 1000 | 2 | 3 | 193,795.72 | 182.96 | 19,413.95 | - | - | 19,413.95 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 1000 | 3 | 3 | - | - | 166,790.37 | - | - | 166,790.37 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 1000 | 4 | 3 | - | - | 6,852.44 | - | - | 6,852.44 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 1000 | 9 | 3 | - | - | 556.00 | - | - | 556.00 | - |
| | **16780 Total** | | | | | **1,589,445.00** | **182.96** | **1,589,262.04** | **-** | **-** | **1,589,262.04** | **-** |
| 00610 | 45780 | TRAINING PROGRAMS | 6000 | 0 | 6 | 815,257.99 | 757,265.88 | 57,992.11 | - | - | 23,777.31 | 34,214.80 |
| | **45780 Total** | | | | | **815,257.99** | **757,265.88** | **57,992.11** | **-** | **-** | **23,777.31** | **34,214.80** |
| 00610 | 47070 | Publications | 6000 | 0 | 6 | 408,167.09 | 125,509.41 | 282,657.68 | - | - | 110,560.01 | 172,097.67 |
| | **47070 Total** | | | | | **408,167.09** | **125,509.41** | **282,657.68** | **-** | **-** | **110,560.01** | **172,097.67** |
| 00610 | 62430 | PDC DOJ Fund | 8016 | 0 | 7 | 180,692.98 | 174,381.55 | 6,311.43 | - | - | 6,311.43 | - |
| | **62430 Total** | | | | | **180,692.98** | **174,381.55** | **6,311.43** | **-** | **-** | **6,311.43** | **-** |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 0 | 3 | 2,816.08 | (2,408,943.32) | - | - | - | - | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 1 | 3 | 2,263,568.54 | 44,280.45 | 2,219,288.09 | - | - | 2,219,288.09 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 2 | 3 | 189,655.23 | (2,816.08) | 92,726.98 | - | - | 92,726.98 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 3 | 3 | - | - | 32,416.92 | - | 416.88 | 32,000.04 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 4 | 3 | - | - | 48,131.94 | - | - | 48,131.94 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 5 | 3 | - | - | 1,695.00 | - | - | 1,695.00 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 9 | 3 | - | - | 17,500.47 | - | - | 17,500.47 | - |
| | **13520 Total** | | | | | **2,456,039.85** | **(2,367,478.95)** | **2,411,759.40** | **-** | **416.88** | **2,411,342.52** | **-** |
| 00614 | 19326 | Chain O' Lakes Corr Fac GF PM | 1000 | 0 | 7 | 44,440.76 | 3,315.20 | 41,125.56 | - | - | 41,125.56 | - |
| | **19326 Total** | | | | | **44,440.76** | **3,315.20** | **41,125.56** | **-** | **-** | **41,125.56** | **-** |
| 00615 | 11465 | JOHNSON CONTROLS PHASE 2 LEASE | 1000 | 0 | 5 | 3,321,424.64 | 4.46 | - | - | - | - | - |
| 00615 | 11465 | JOHNSON CONTROLS PHASE 2 LEASE | 1000 | 9 | 5 | - | - | 3,321,420.18 | - | - | 3,321,420.18 | - |
| | **11465 Total** | | | | | **3,321,424.64** | **4.46** | **3,321,420.18** | **-** | **-** | **3,321,420.18** | **-** |
| 00615 | 13151 | Correctional Services | 1000 | 0 | 3 | 165,934,802.48 | - | - | - | - | - | - |
| 00615 | 13151 | Correctional Services | 1000 | 2 | 3 | - | - | 568,764.18 | - | - | 568,764.18 | - |
| 00615 | 13151 | Correctional Services | 1000 | 3 | 3 | - | - | 164,835,611.82 | - | 419,173.66 | 164,416,438.16 | - |
| 00615 | 13151 | Correctional Services | 1000 | 4 | 3 | - | - | 66,371.94 | - | - | 66,371.94 | - |
| 00615 | 13151 | Correctional Services | 1000 | 5 | 3 | - | - | 49,575.13 | - | - | 49,575.13 | - |
| 00615 | 13151 | Correctional Services | 1000 | 9 | 3 | - | - | 414,479.41 | - | 3,720.29 | 410,759.12 | - |
| | **13151 Total** | | | | | **165,934,802.48** | **-** | **165,934,802.48** | **-** | **422,893.95** | **165,511,908.53** | **-** |
| 00615 | 13152 | Hepatitis C Treatment | 1000 | 0 | 3 | 18,405,879.68 | 1,352,993.74 | - | - | - | - | - |
| 00615 | 13152 | Hepatitis C Treatment | 1000 | 3 | 3 | - | - | 275,625.00 | - | 90,300.00 | 185,325.00 | - |
| 00615 | 13152 | Hepatitis C Treatment | 1000 | 4 | 3 | - | - | 16,777,260.94 | - | - | 16,777,260.94 | - |
| | **13152 Total** | | | | | **18,405,879.68** | **1,352,993.74** | **17,052,885.94** | **-** | **90,300.00** | **16,962,585.94** | **-** |
| 00615 | 13368 | Exoneration | 1000 | 0 | 3 | 565,260.27 | - | - | - | - | - | - |
| 00615 | 13368 | Exoneration | 1000 | 9 | 3 | - | - | 565,260.27 | - | - | 565,260.27 | - |
| | **13368 Total** | | | | | **565,260.27** | **-** | **565,260.27** | **-** | **-** | **565,260.27** | **-** |
| 00615 | 13390 | ESCAPEE COUNSEL-TRIAL EXP | 1000 | 0 | 3 | 288,340.69 | - | - | - | - | - | - |
| 00615 | 13390 | ESCAPEE COUNSEL-TRIAL EXP | 1000 | 9 | 3 | - | - | 288,340.69 | - | - | 288,340.69 | - |
| | **13390 Total** | | | | | **288,340.69** | **-** | **288,340.69** | **-** | **-** | **288,340.69** | **-** |
| 00615 | 13400 | CO JAIL MISDEMEANANT HOUSING | 1000 | 0 | 3 | 4,152,639.00 | 0.14 | - | - | - | - | - |
| 00615 | 13400 | CO JAIL MISDEMEANANT HOUSING | 1000 | 8 | 3 | - | - | 4,152,638.86 | - | - | 4,152,638.86 | - |
| | **13400 Total** | | | | | **4,152,639.00** | **0.14** | **4,152,638.86** | **-** | **-** | **4,152,638.86** | **-** |
| 00615 | 13460 | ADULT CONTRACT BEDS | 1000 | 0 | 3 | 455,943.04 | - | - | - | - | - | - |
| 00615 | 13460 | ADULT CONTRACT BEDS | 1000 | 3 | 3 | - | - | 455,943.04 | - | - | 455,943.04 | - |
| | **13460 Total** | | | | | **455,943.04** | **-** | **455,943.04** | **-** | **-** | **455,943.04** | **-** |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 0 | 3 | 2,968.54 | (2,736,633.88) | - | - | - | - | - |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 1 | 3 | 2,580,106.21 | - | 2,580,106.21 | - | - | 2,580,106.21 | - |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 2 | 3 | 156,527.67 | (2,968.54) | 42,486.54 | - | - | 42,486.54 | - |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 3 | 3 | - | - | 20,757.13 | - | - | 20,757.13 | - |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 4 | 3 | - | - | 37,902.42 | - | - | 37,902.42 | - |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 5 | 3 | - | - | 188.08 | - | - | 188.08 | - |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 9 | 3 | - | - | 58,162.04 | - | 1,229.63 | 56,932.41 | - |
| | **13470 Total** | | | | | **2,739,602.42** | **(2,739,602.42)** | **2,739,602.42** | **-** | **1,229.63** | **2,738,372.79** | **-** |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 0 | 3 | 830,279.65 | (29,875,674.26) | - | - | - | - | - |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 1 | 3 | 19,778,976.58 | - | 19,778,976.58 | - | - | 19,778,976.58 | - |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 2 | 3 | 10,097,210.61 | (829,766.72) | 4,642,584.10 | - | - | 4,642,584.10 | - |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 3 | 3 | - | - | 970,696.75 | - | 79,776.59 | 890,891.06 | 29.10 |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 4 | 3 | - | - | 962,673.73 | - | 1,233.08 | 966,454.40 | (5,013.75) |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 5 | 3 | - | - | 350,220.02 | - | - | 341,157.34 | 9,062.68 |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 8 | 3 | - | - | 12,390.00 | - | - | 12,390.00 | - |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 9 | 3 | - | - | 3,988,412.73 | - | 7,256.16 | 3,981,156.57 | - |
| | **13500 Total** | | | | | **30,706,466.84** | **(30,705,440.98)** | **30,705,953.91** | **-** | **88,265.83** | **30,613,610.05** | **4,078.03** |
| 00615 | 13510 | INDIANA PAROLE BOARD | 1000 | 0 | 3 | 943,502.79 | - | - | - | - | - | - |
| 00615 | 13510 | INDIANA PAROLE BOARD | 1000 | 1 | 3 | - | - | 913,519.88 | - | - | 913,519.88 | - |
| 00615 | 13510 | INDIANA PAROLE BOARD | 1000 | 2 | 3 | - | - | 7,593.23 | - | - | 7,593.23 | - |
| 00615 | 13510 | INDIANA PAROLE BOARD | 1000 | 4 | 3 | - | - | 2,084.57 | - | - | 2,084.57 | - |
| 00615 | 13510 | INDIANA PAROLE BOARD | 1000 | 9 | 3 | - | - | 20,305.11 | - | 658.97 | 19,646.14 | - |
| | **13510 Total** | | | | | **943,502.79** | **-** | **943,502.79** | **-** | **658.97** | **942,843.82** | **-** |
| 00615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 0 | 3 | 3,958,893.67 | - | - | - | - | - | - |
| 00615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 1 | 3 | - | - | 1,586,935.14 | - | - | 1,586,935.14 | - |
| 00615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 2 | 3 | - | - | 55,885.15 | - | - | 55,885.15 | - |
| 00615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 3 | 3 | - | - | 1,107,765.03 | - | - | 1,107,765.03 | - |
| 00615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 4 | 3 | - | - | 13,808.44 | - | 1,229.98 | 12,578.46 | - |
| 00615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 9 | 3 | - | - | 1,194,499.91 | - | - | 1,194,499.91 | - |
| | **13580 Total** | | | | | **3,958,893.67** | **-** | **3,958,893.67** | **-** | **1,229.98** | **3,957,663.69** | **-** |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00615 | 13830 | JUVENILE TRANSITION | 1000 | 0 | 3 | 432,961.58 | - | - | - | - | - | - |
| 00615 | 13830 | JUVENILE TRANSITION | 1000 | 1 | 3 | - | - | 387,918.41 | - | - | 387,918.41 | - |
| 00615 | 13830 | JUVENILE TRANSITION | 1000 | 2 | 3 | - | - | 9,343.71 | - | - | 9,343.71 | - |
| 00615 | 13830 | JUVENILE TRANSITION | 1000 | 3 | 3 | - | - | 31,017.90 | - | 31,017.90 | - | - |
| 00615 | 13830 | JUVENILE TRANSITION | 1000 | 4 | 3 | - | - | 2,333.56 | - | - | 2,333.56 | - |
| 00615 | 13830 | JUVENILE TRANSITION | 1000 | 9 | 3 | - | - | 2,348.00 | - | - | 2,348.00 | - |
| | **13830 Total** | | | | | **432,961.58** | **-** | **432,961.58** | **-** | **31,017.90** | **401,943.68** | **-** |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 0 | 3 | 5,163.72 | (1,605,545.23) | - | - | - | - | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 1 | 3 | 1,439,428.26 | - | 1,439,428.26 | - | - | 1,439,428.26 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 2 | 3 | 166,116.97 | (5,163.72) | 9,304.58 | - | - | 9,304.58 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 3 | 3 | - | - | 29,733.29 | - | - | 29,733.29 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 4 | 3 | - | - | 113,198.65 | - | - | 113,198.65 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 5 | 3 | - | - | 3,280.20 | - | - | 3,280.20 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 9 | 3 | - | - | 15,763.97 | - | 396.00 | 15,367.97 | - |
| | **15360 Total** | | | | | **1,610,708.95** | **(1,610,708.95)** | **1,610,708.95** | **-** | **396.00** | **1,610,312.95** | **-** |
| 00615 | 16420 | COUNTY MAINT OF STATE OFFENDER | 1000 | 0 | 5 | 34,000,229.50 | 686,956.95 | - | - | - | - | - |
| 00615 | 16420 | COUNTY MAINT OF STATE OFFENDER | 1000 | 3 | 5 | - | - | 336,987.21 | - | - | 336,987.21 | - |
| 00615 | 16420 | COUNTY MAINT OF STATE OFFENDER | 1000 | 9 | 5 | - | - | 32,976,285.34 | - | - | 32,976,285.34 | - |
| | **16420 Total** | | | | | **34,000,229.50** | **686,956.95** | **33,313,272.55** | **-** | **-** | **33,313,272.55** | **-** |
| 00615 | 17006 | Juvenile Detention Alternative | 1000 | 0 | 3 | 2,035,910.66 | - | - | - | - | - | - |
| 00615 | 17006 | Juvenile Detention Alternative | 1000 | 1 | 3 | - | - | 157,676.27 | - | - | 157,676.27 | - |
| 00615 | 17006 | Juvenile Detention Alternative | 1000 | 2 | 3 | - | - | 2,881.14 | - | - | 2,881.14 | - |
| 00615 | 17006 | Juvenile Detention Alternative | 1000 | 3 | 3 | - | - | 147,340.00 | - | 28,113.10 | 119,226.90 | - |
| 00615 | 17006 | Juvenile Detention Alternative | 1000 | 4 | 3 | - | - | 1,506.48 | - | - | 1,506.48 | - |
| 00615 | 17006 | Juvenile Detention Alternative | 1000 | 5 | 3 | - | - | 920.41 | - | - | 920.41 | - |
| 00615 | 17006 | Juvenile Detention Alternative | 1000 | 8 | 3 | - | - | 1,722,669.89 | - | - | 1,722,669.89 | - |
| 00615 | 17006 | Juvenile Detention Alternative | 1000 | 9 | 3 | - | - | 2,916.47 | - | - | 2,916.47 | - |
| | **17006 Total** | | | | | **2,035,910.66** | **-** | **2,035,910.66** | **-** | **28,113.10** | **2,007,797.56** | **-** |
| 00615 | 17009 | Hoosier Initiative Re-Entry | 1000 | 0 | 3 | 1,106,531.54 | - | - | - | - | - | - |
| 00615 | 17009 | Hoosier Initiative Re-Entry | 1000 | 1 | 3 | - | - | 1,048,139.90 | - | - | 1,048,139.90 | - |
| 00615 | 17009 | Hoosier Initiative Re-Entry | 1000 | 2 | 3 | - | - | 16,420.64 | - | - | 16,420.64 | - |
| 00615 | 17009 | Hoosier Initiative Re-Entry | 1000 | 3 | 3 | - | - | 848.69 | - | - | 848.69 | - |
| 00615 | 17009 | Hoosier Initiative Re-Entry | 1000 | 4 | 3 | - | - | 3,448.23 | - | - | 3,448.23 | - |
| 00615 | 17009 | Hoosier Initiative Re-Entry | 1000 | 9 | 3 | - | - | 37,674.08 | - | - | 37,674.08 | - |
| | **17009 Total** | | | | | **1,106,531.54** | **-** | **1,106,531.54** | **-** | **-** | **1,106,531.54** | **-** |
| 00615 | 17085 | JOHNSON CONTROLS PHASE 1 LEASE | 1000 | 0 | 5 | 15.29 | 15.29 | - | - | - | - | - |
| | **17085 Total** | | | | | **15.29** | **15.29** | **-** | **-** | **-** | **-** | **-** |
| 00615 | 17710 | EXCESS OF $1.5 MIL FROM 515 FD | 1000 | 0 | 5 | 10,245,700.78 | 10,245,700.78 | - | - | - | - | - |
| | **17710 Total** | | | | | **10,245,700.78** | **10,245,700.78** | **-** | **-** | **-** | **-** | **-** |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 0 | 5 | 24,225,228.17 | 24,186,052.83 | - | - | - | - | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 3 | 5 | - | - | 28,872.98 | - | - | 28,872.98 | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 4 | 5 | - | - | 7,167.37 | - | - | 6,852.37 | 315.00 |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 7 | 5 | - | - | (2,277.51) | - | - | (2,277.51) | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 9 | 5 | - | - | 5,412.50 | - | - | 5,412.50 | - |
| | **17760 Total** | | | | | **24,225,228.17** | **24,186,052.83** | **39,175.34** | **-** | **-** | **38,860.34** | **315.00** |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 0 | 5 | 93,060,384.92 | 19,300,965.55 | - | - | - | - | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 1 | 5 | - | - | 884,151.25 | - | - | 884,151.25 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 2 | 5 | - | - | 6,804.80 | - | - | 6,804.80 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 3 | 5 | - | - | 9,425.00 | - | - | 9,425.00 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 4 | 5 | - | - | 1,022.81 | - | - | 1,022.81 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 8 | 5 | - | - | 72,832,748.31 | - | - | 72,832,748.31 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 9 | 5 | - | - | 25,267.20 | - | 773.76 | 24,493.44 | - |
| | **17790 Total** | | | | | **93,060,384.92** | **19,300,965.55** | **73,759,419.37** | **-** | **773.76** | **73,758,645.61** | **-** |
| 00615 | 17800 | WORK RELEASE IC 11-10-8-6.5 | 1000 | 0 | 5 | 7,992,911.39 | 7,992,911.39 | - | - | - | - | - |
| | **17800 Total** | | | | | **7,992,911.39** | **7,992,911.39** | **-** | **-** | **-** | **-** | **-** |
| 00615 | 19330 | DOC GF Constr Fund | 1000 | 0 | 7 | 100,000.00 | 31,439.67 | 68,560.33 | - | 68,560.33 | - | - |
| | **19330 Total** | | | | | **100,000.00** | **31,439.67** | **68,560.33** | **-** | **68,560.33** | **-** | **-** |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 0 | 5 | 402,820.34 | 161,054.98 | - | - | - | - | - |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 2 | 5 | - | - | 3,158.96 | - | - | 3,158.96 | - |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 3 | 5 | - | - | 233,974.26 | - | - | 233,974.26 | - |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 5 | 5 | - | - | 749.99 | - | - | 749.99 | - |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 9 | 5 | - | - | 3,882.15 | - | - | 3,882.15 | - |
| | **31320 Total** | | | | | **402,820.34** | **161,054.98** | **241,765.36** | **-** | **-** | **241,765.36** | **-** |
| 00615 | 33310 | CORRECTIONS DRUG ABUSE | 2360 | 0 | 3 | 127,500.00 | 127,500.00 | - | - | - | - | - |
| | **33310 Total** | | | | | **127,500.00** | **127,500.00** | **-** | **-** | **-** | **-** | **-** |
| 00615 | 41712 | INDPLS MEN'S WORK RELEASE CTR | 1000 | 4 | 5 | - | - | (17.41) | - | - | (17.41) | - |
| | **41712 Total** | | | | | **-** | **-** | **(17.41)** | **-** | **-** | **(17.41)** | **-** |
| 00615 | 41720 | SUMMIT FARM WORK RELEASE | 1000 | 0 | 6 | 40.00 | 40.00 | - | - | - | - | - |
| | **41720 Total** | | | | | **40.00** | **40.00** | **-** | **-** | **-** | **-** | **-** |
| 00615 | 43912 | CORRECTIONAL FAC CALL SYSTEM | 6000 | 0 | 5 | 16,205,824.40 | 2,746,422.54 | - | - | - | - | - |
| 00615 | 43912 | CORRECTIONAL FAC CALL SYSTEM | 6000 | 2 | 5 | - | - | 45,438.60 | - | - | 45,438.60 | - |
| 00615 | 43912 | CORRECTIONAL FAC CALL SYSTEM | 6000 | 3 | 5 | - | - | 8,476,335.47 | - | 1,915,865.17 | 6,560,470.30 | - |
| 00615 | 43912 | CORRECTIONAL FAC CALL SYSTEM | 6000 | 4 | 5 | - | - | 2,280,817.57 | - | 16,854.50 | 2,252,827.07 | 11,136.00 |
| 00615 | 43912 | CORRECTIONAL FAC CALL SYSTEM | 6000 | 5 | 5 | - | - | 1,578,309.14 | - | - | 1,578,309.14 | - |
| 00615 | 43912 | CORRECTIONAL FAC CALL SYSTEM | 6000 | 8 | 5 | - | - | 969,625.59 | - | - | 969,625.59 | - |
| 00615 | 43912 | CORRECTIONAL FAC CALL SYSTEM | 6000 | 9 | 5 | - | - | 108,875.49 | - | - | 108,875.49 | - |
| | **43912 Total** | | | | | **16,205,824.40** | **2,746,422.54** | **13,459,401.86** | **-** | **1,932,719.67** | **11,515,546.19** | **11,136.00** |
| 00615 | 44015 | DOC Non-Profit Grants Fund | 6000 | 0 | 5 | 314.90 | 51,539.89 | - | - | - | - | - |
| 00615 | 44015 | DOC Non-Profit Grants Fund | 6000 | 3 | 5 | - | - | (51,224.99) | - | - | (51,224.99) | - |
| | **44015 Total** | | | | | **314.90** | **51,539.89** | **(51,224.99)** | **-** | **-** | **(51,224.99)** | **-** |
| 00615 | 46270 | OFFENDER MEDICAL CO-PAYMENT | 6000 | 0 | 6 | 1,493,329.63 | 1,287,009.06 | 206,320.57 | - | - | - | 206,320.57 |
| | **46270 Total** | | | | | **1,493,329.63** | **1,287,009.06** | **206,320.57** | **-** | **-** | **-** | **206,320.57** |
| 00615 | 46825 | Sex and Violent Offender Admin | 6000 | 0 | 6 | 193,782.30 | 120,460.55 | 73,321.75 | - | - | 32,901.24 | 40,420.51 |
| | **46825 Total** | | | | | **193,782.30** | **120,460.55** | **73,321.75** | **-** | **-** | **32,901.24** | **40,420.51** |
| 00615 | 47910 | SOCIAL SECURITY INCENTIVE | 6000 | 0 | 5 | 353,260.94 | 211,240.96 | - | - | - | - | - |
| 00615 | 47910 | SOCIAL SECURITY INCENTIVE | 6000 | 3 | 5 | - | - | 110,726.94 | - | - | 110,726.94 | - |
| 00615 | 47910 | SOCIAL SECURITY INCENTIVE | 6000 | 9 | 5 | - | - | 31,293.04 | - | - | 31,293.04 | - |
| | **47910 Total** | | | | | **353,260.94** | **211,240.96** | **142,019.98** | **-** | **-** | **142,019.98** | **-** |
| 00615 | 48677 | DOC Child Support | 6000 | 0 | 6 | 52,860.38 | 49,388.38 | 3,472.00 | - | - | - | 3,472.00 |
| | **48677 Total** | | | | | **52,860.38** | **49,388.38** | **3,472.00** | **-** | **-** | **-** | **3,472.00** |
| 00615 | 59968 | DOC SDF Constr | 5990 | 0 | 7 | 30,000.00 | 6,275.00 | 23,725.00 | - | - | 23,725.00 | - |
| | **59968 Total** | | | | | **30,000.00** | **6,275.00** | **23,725.00** | **-** | **-** | **23,725.00** | **-** |
| 00615 | 62500 | DOC DOEd Fund | 8084 | 0 | 7 | 3,294,586.56 | 1,434,069.24 | 1,860,517.32 | - | 182,290.35 | 1,603,692.84 | 74,534.13 |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **62500 Total** | | | | | **3,294,586.56** | **1,434,069.24** | **1,860,517.32** | **-** | **182,290.35** | **1,603,692.84** | **74,534.13** |
| 00615 | 62501 | DOC DOEn Fund | 8081 | 0 | 7 | 80,924.97 | 80,924.97 | - | - | - | - | - |
| | **62501 Total** | | | | | **80,924.97** | **80,924.97** | **-** | **-** | **-** | **-** | **-** |
| 00615 | 62510 | DOC DOJ Fund | 8016 | 0 | 7 | 10,073,260.19 | 6,260,984.70 | 3,812,275.49 | - | 411,397.16 | 3,363,554.53 | 37,323.80 |
| | **62510 Total** | | | | | **10,073,260.19** | **6,260,984.70** | **3,812,275.49** | **-** | **411,397.16** | **3,363,554.53** | **37,323.80** |
| 00615 | 62515 | DOC DHS Fund | 8097 | 0 | 7 | 11,894.92 | 11,894.92 | - | - | - | - | - |
| | **62515 Total** | | | | | **11,894.92** | **11,894.92** | **-** | **-** | **-** | **-** | **-** |
| 00615 | 62540 | DOC DHHS Fund | 8093 | 0 | 7 | 10,972,919.01 | 8,117,613.72 | 2,855,305.29 | - | - | 2,717,829.62 | 137,475.67 |
| | **62540 Total** | | | | | **10,972,919.01** | **8,117,613.72** | **2,855,305.29** | **-** | **-** | **2,717,829.62** | **137,475.67** |
| 00615 | 62555 | DOC DOAg Fund | 8010 | 0 | 7 | 705,127.07 | 80,127.07 | 625,000.00 | - | - | 625,000.00 | - |
| | **62555 Total** | | | | | **705,127.07** | **80,127.07** | **625,000.00** | **-** | **-** | **625,000.00** | **-** |
| 00615 | 70544 | DOC Postwar Constr Fund | 3800 | 0 | 7 | 12,038.94 | 12,038.94 | - | - | - | - | - |
| | **70544 Total** | | | | | **12,038.94** | **12,038.94** | **-** | **-** | **-** | **-** | **-** |
| 00615 | 71360 | COMPOSTING AND RECYCLING PROJ | 6000 | 0 | 6 | 596,347.51 | (220,955.59) | 817,303.10 | - | 7,250.18 | 330,764.03 | 479,288.89 |
| | **71360 Total** | | | | | **596,347.51** | **(220,955.59)** | **817,303.10** | **-** | **7,250.18** | **330,764.03** | **479,288.89** |
| 00615 | 83916 | DOC DOJ COVID-19 | 8300 | 0 | 7 | 1,500,123.11 | 123.11 | 1,500,000.00 | - | - | 1,500,000.00 | - |
| | **83916 Total** | | | | | **1,500,123.11** | **123.11** | **1,500,000.00** | **-** | **-** | **1,500,000.00** | **-** |
| 00615 | 83997 | DOC DHS (FEMA) COVID-19 | 8300 | 0 | 7 | 316,501.33 | 316,501.33 | - | - | - | - | - |
| | **83997 Total** | | | | | **316,501.33** | **316,501.33** | **-** | **-** | **-** | **-** | **-** |
| 00615 | 84010 | DOC COVID-19 Hazard Pay Stipen | 8400 | 0 | 7 | 880,400.00 | 880,400.00 | - | - | - | - | - |
| | **84010 Total** | | | | | **880,400.00** | **880,400.00** | **-** | **-** | **-** | **-** | **-** |
| 00615 | 84020 | Stab Vests | 8400 | 0 | 7 | 7,000,000.00 | 3,901,677.55 | 3,098,322.45 | - | - | 2,072,469.45 | 1,025,853.00 |
| | **84020 Total** | | | | | **7,000,000.00** | **3,901,677.55** | **3,098,322.45** | **-** | **-** | **2,072,469.45** | **1,025,853.00** |
| 00615 | 87845 | DOC NEA ARP | 8400 | 0 | 7 | 38,014.88 | - | 38,014.88 | - | - | 38,014.88 | - |
| | **87845 Total** | | | | | **38,014.88** | **-** | **38,014.88** | **-** | **-** | **38,014.88** | **-** |
| 00615 | 87884 | DOC DOEd ARP | 8400 | 0 | 7 | 22,005.00 | - | 22,005.00 | - | 5,681.00 | 16,324.00 | - |
| | **87884 Total** | | | | | **22,005.00** | **-** | **22,005.00** | **-** | **5,681.00** | **16,324.00** | **-** |
| 00616 | 13700 | NORTH CENTRAL JUV. CORR. FAC. | 1000 | 0 | 3 | 35,104.96 | (13,162,877.36) | - | - | - | - | - |
| 00616 | 13700 | NORTH CENTRAL JUV. CORR. FAC. | 1000 | 1 | 3 | 12,737,362.47 | - | 12,737,362.47 | - | - | 12,737,362.47 | - |
| 00616 | 13700 | NORTH CENTRAL JUV. CORR. FAC. | 1000 | 2 | 3 | 425,636.93 | (34,982.92) | 222,094.64 | - | - | 222,094.64 | - |
| 00616 | 13700 | NORTH CENTRAL JUV. CORR. FAC. | 1000 | 3 | 3 | - | - | 55,885.46 | - | 28,718.22 | 27,167.24 | - |
| 00616 | 13700 | NORTH CENTRAL JUV. CORR. FAC. | 1000 | 4 | 3 | - | - | 67,817.29 | - | - | 67,817.29 | - |
| 00616 | 13700 | NORTH CENTRAL JUV. CORR. FAC. | 1000 | 5 | 3 | - | - | 9,559.37 | - | - | 9,559.37 | - |
| 00616 | 13700 | NORTH CENTRAL JUV. CORR. FAC. | 1000 | 9 | 3 | - | - | 105,263.09 | - | - | 105,263.09 | - |
| | **13700 Total** | | | | | **13,198,104.36** | **(13,197,860.28)** | **13,197,982.32** | **-** | **28,718.22** | **13,169,264.10** | **-** |
| 00616 | 19341 | North Central Juv Fac GF PM | 1000 | 0 | 7 | 65,039.28 | 84.07 | 64,955.21 | - | - | 64,955.21 | - |
| | **19341 Total** | | | | | **65,039.28** | **84.07** | **64,955.21** | **-** | **-** | **64,955.21** | **-** |
| 00616 | 59940 | NCJCF SCF Constr | 5990 | 0 | 7 | 164,015.00 | 36,996.12 | 127,018.88 | - | - | 127,018.88 | - |
| | **59940 Total** | | | | | **164,015.00** | **36,996.12** | **127,018.88** | **-** | **-** | **127,018.88** | **-** |
| 00616 | 62545 | Pendleton IMLS Fund | 8045 | 0 | 7 | 527.76 | 527.76 | - | - | - | - | - |
| | **62545 Total** | | | | | **527.76** | **527.76** | **-** | **-** | **-** | **-** | **-** |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 0 | 3 | 87,748.10 | (28,018,916.00) | - | - | - | - | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 1 | 3 | 24,297,408.10 | - | 24,297,408.10 | - | - | 24,297,408.10 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 2 | 3 | 8,352,930.87 | 4,543,674.87 | 2,292,751.32 | - | - | 2,292,751.32 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 3 | 3 | - | - | 282,350.22 | - | 3,102.21 | 279,373.85 | (125.84) |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 4 | 3 | - | - | 842,366.00 | - | 1,000.07 | 841,183.99 | 181.94 |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 5 | 3 | - | - | 112,294.09 | - | - | 112,294.09 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 9 | 3 | - | - | 279,494.37 | - | - | 279,494.37 | - |
| | **13600 Total** | | | | | **32,738,087.07** | **(23,475,241.13)** | **28,106,664.10** | **-** | **4,102.28** | **28,102,505.72** | **56.10** |
| 00618 | 19361 | Miami Corr Fac GF PM | 1000 | 0 | 7 | 390,388.48 | 15,242.86 | 375,145.62 | - | 2,275.85 | 372,869.77 | - |
| | **19361 Total** | | | | | **390,388.48** | **15,242.86** | **375,145.62** | **-** | **2,275.85** | **372,869.77** | **-** |
| 00618 | 62545 | Pendleton IMLS Fund | 8045 | 0 | 7 | 118.21 | 118.21 | - | - | - | - | - |
| | **62545 Total** | | | | | **118.21** | **118.21** | **-** | **-** | **-** | **-** | **-** |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 0 | 3 | 117,244.90 | (40,226,562.42) | - | - | - | - | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 1 | 3 | 34,880,245.14 | - | 34,880,245.14 | - | - | 34,880,245.14 | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 2 | 3 | 5,346,317.28 | (117,244.90) | 3,508,077.25 | - | - | 3,508,077.25 | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 3 | 3 | - | - | 173,165.26 | - | 39,722.04 | 133,443.22 | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 4 | 3 | - | - | 1,316,003.63 | - | - | 1,315,334.22 | 669.41 |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 5 | 3 | - | - | 153,182.67 | - | - | 145,295.07 | 7,887.60 |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 9 | 3 | - | - | 313,133.37 | - | - | 313,133.37 | - |
| | **13550 Total** | | | | | **40,343,807.32** | **(40,343,807.32)** | **40,343,807.32** | **-** | **39,722.04** | **40,295,528.27** | **8,557.01** |
| 00620 | 19381 | State Prison GF PM | 1000 | 0 | 7 | 460,210.95 | 2,297.55 | 457,913.40 | - | 6,972.00 | 450,941.40 | - |
| | **19381 Total** | | | | | **460,210.95** | **2,297.55** | **457,913.40** | **-** | **6,972.00** | **450,941.40** | **-** |
| 00620 | 59926 | State Prison SCF Constr | 5990 | 0 | 7 | 1,628,118.63 | 100,848.63 | 1,527,270.00 | - | 116,316.63 | 1,410,953.37 | - |
| | **59926 Total** | | | | | **1,628,118.63** | **100,848.63** | **1,527,270.00** | **-** | **116,316.63** | **1,410,953.37** | **-** |
| 00620 | 62500 | DOC DOEd Fund | 8084 | 0 | 7 | 980.00 | 980.00 | - | - | - | - | - |
| | **62500 Total** | | | | | **980.00** | **980.00** | **-** | **-** | **-** | **-** | **-** |
| 00620 | 62545 | Pendleton IMLS Fund | 8045 | 0 | 7 | 1,931.42 | 1,931.42 | - | - | - | - | - |
| | **62545 Total** | | | | | **1,931.42** | **1,931.42** | **-** | **-** | **-** | **-** | **-** |
| 00620 | 70550 | Prison Postwar Constr Fund | 3800 | 0 | 7 | 25,004.74 | 5,944.60 | 19,060.14 | - | 0.35 | 19,059.79 | - |
| | **70550 Total** | | | | | **25,004.74** | **5,944.60** | **19,060.14** | **-** | **0.35** | **19,059.79** | **-** |
| 00621 | 13490 | PAROLE DIVISION | 1000 | 0 | 3 | 17,761,561.14 | 591.12 | - | - | - | - | - |
| 00621 | 13490 | PAROLE DIVISION | 1000 | 1 | 3 | - | - | 15,109,201.87 | - | - | 15,109,201.87 | - |
| 00621 | 13490 | PAROLE DIVISION | 1000 | 2 | 3 | - | - | 350,505.77 | - | - | 350,505.77 | - |
| 00621 | 13490 | PAROLE DIVISION | 1000 | 3 | 3 | - | - | 1,609,650.55 | - | 90.00 | 1,609,469.10 | 91.45 |
| 00621 | 13490 | PAROLE DIVISION | 1000 | 4 | 3 | - | - | 381,169.06 | - | 4,056.43 | 375,995.79 | 1,116.84 |
| 00621 | 13490 | PAROLE DIVISION | 1000 | 8 | 3 | - | - | (8,775.00) | - | - | (8,775.00) | - |
| 00621 | 13490 | PAROLE DIVISION | 1000 | 9 | 3 | - | - | 319,217.77 | - | 1,911.74 | 317,306.11 | (0.08) |
| | **13490 Total** | | | | | **17,761,561.14** | **591.12** | **17,760,970.02** | **-** | **6,058.17** | **17,753,703.64** | **1,208.21** |
| 00622 | 19337 | South Bend WRC GF PM | 1000 | 0 | 7 | 43,941.86 | 866.08 | 43,075.78 | - | 487.50 | 42,124.48 | 463.80 |
| | **19337 Total** | | | | | **43,941.86** | **866.08** | **43,075.78** | **-** | **487.50** | **42,124.48** | **463.80** |
| 00622 | 41714 | SOUTH BEND WORK RELEASE CENTER | 1000 | 0 | 5 | 3,242,137.13 | 28,062.30 | - | - | - | - | - |
| 00622 | 41714 | SOUTH BEND WORK RELEASE CENTER | 1000 | 1 | 5 | - | - | 2,973,570.67 | - | - | 2,973,570.67 | - |
| 00622 | 41714 | SOUTH BEND WORK RELEASE CENTER | 1000 | 2 | 5 | - | - | 182,039.10 | - | - | 182,039.10 | - |
| 00622 | 41714 | SOUTH BEND WORK RELEASE CENTER | 1000 | 3 | 5 | - | - | 14,875.83 | - | - | 14,875.83 | - |
| 00622 | 41714 | SOUTH BEND WORK RELEASE CENTER | 1000 | 4 | 5 | - | - | 21,958.63 | - | - | 21,958.63 | - |
| 00622 | 41714 | SOUTH BEND WORK RELEASE CENTER | 1000 | 5 | 5 | - | - | 1,665.00 | - | - | 1,665.00 | - |
| 00622 | 41714 | SOUTH BEND WORK RELEASE CENTER | 1000 | 9 | 5 | - | - | 19,965.60 | - | - | 19,965.60 | - |
| | **41714 Total** | | | | | **3,242,137.13** | **28,062.30** | **3,214,074.83** | **-** | **-** | **3,214,074.83** | **-** |
| 00623 | 13450 | Heritage Trails Corr Fac | 1000 | 0 | 3 | 11,371,725.00 | - | - | - | - | - | - |
| 00623 | 13450 | Heritage Trails Corr Fac | 1000 | 1 | 3 | - | - | 1,179,978.24 | - | - | 1,179,978.24 | - |
| 00623 | 13450 | Heritage Trails Corr Fac | 1000 | 2 | 3 | - | - | 1,012,653.71 | - | - | 1,012,653.71 | - |
| 00623 | 13450 | Heritage Trails Corr Fac | 1000 | 3 | 3 | - | - | 9,089,450.86 | - | - | 9,089,450.86 | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00623 | 13450 | Heritage Trails Corr Fac | 1000 | 4 | 3 | - | - | 28,139.88 | - | 3.15 | 28,136.73 | - |
| 00623 | 13450 | Heritage Trails Corr Fac | 1000 | 5 | 3 | - | - | 48,064.58 | - | - | 48,064.58 | - |
| 00623 | 13450 | Heritage Trails Corr Fac | 1000 | 9 | 3 | - | - | 13,437.73 | - | 23.65 | 13,414.08 | - |
| | **13450 Total** | | | | | **11,371,725.00** | **-** | **11,371,725.00** | **-** | **26.80** | **11,371,698.20** | **-** |
| 00623 | 19339 | Heritage Trails CF GF PM | 1000 | 0 | 7 | 191,697.81 | 81.61 | 191,616.20 | - | 11,810.00 | 179,806.20 | - |
| | **19339 Total** | | | | | **191,697.81** | **81.61** | **191,616.20** | **-** | **11,810.00** | **179,806.20** | **-** |
| 00623 | 59942 | HTCF SCF Constr | 5990 | 0 | 7 | 547,000.00 | 53,456.38 | 493,543.62 | - | 6,307.55 | 487,236.07 | - |
| | **59942 Total** | | | | | **547,000.00** | **53,456.38** | **493,543.62** | **-** | **6,307.55** | **487,236.07** | **-** |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 0 | 3 | 126,685.68 | (33,333,716.80) | - | - | - | - | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 1 | 3 | 29,037,984.58 | - | 29,037,984.58 | - | - | 29,037,984.58 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 2 | 3 | 4,299,351.48 | (123,066.42) | 2,766,421.39 | - | - | 2,766,421.39 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 3 | 3 | - | - | 341,385.64 | - | 52,342.00 | 283,893.64 | 5,150.00 |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 4 | 3 | - | - | 997,240.33 | - | - | 997,240.33 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 5 | 3 | - | - | 16,531.31 | - | - | 16,531.31 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 9 | 3 | - | - | 300,839.23 | - | 6.39 | 300,632.92 | 199.92 |
| | **13610 Total** | | | | | **33,464,021.74** | **(33,456,783.22)** | **33,460,402.48** | **-** | **52,348.39** | **33,402,704.17** | **5,349.92** |
| 00630 | 17810 | New Castle Monthly Use Payment | 1000 | 0 | 5 | 3,497,544.96 | 3,497,544.96 | - | - | - | - | - |
| | **17810 Total** | | | | | **3,497,544.96** | **3,497,544.96** | **-** | **-** | **-** | **-** | **-** |
| 00630 | 19391 | Pendleton Corr Fac GF PM | 1000 | 0 | 7 | 499,875.39 | 26,206.42 | 473,668.97 | - | 5,110.89 | 468,277.59 | 280.49 |
| | **19391 Total** | | | | | **499,875.39** | **26,206.42** | **473,668.97** | **-** | **5,110.89** | **468,277.59** | **280.49** |
| 00630 | 47310 | INSTITUTIONAL IMPROVE FUND | 6000 | 0 | 6 | 178.22 | 178.22 | - | - | - | - | - |
| | **47310 Total** | | | | | **178.22** | **178.22** | **-** | **-** | **-** | **-** | **-** |
| 00630 | 47510 | VOCAT AGRICULTURE MECH | 6000 | 0 | 6 | 179.97 | 179.97 | - | - | - | - | - |
| | **47510 Total** | | | | | **179.97** | **179.97** | **-** | **-** | **-** | **-** | **-** |
| 00630 | 59928 | Pendleton CF SCF Constr | 5990 | 0 | 7 | 140,405.90 | 140,405.90 | - | - | - | - | - |
| | **59928 Total** | | | | | **140,405.90** | **140,405.90** | **-** | **-** | **-** | **-** | **-** |
| 00630 | 70552 | PCF Postwar Constr Fund | 3800 | 0 | 7 | 25,418.49 | 25,418.49 | - | - | - | - | - |
| | **70552 Total** | | | | | **25,418.49** | **25,418.49** | **-** | **-** | **-** | **-** | **-** |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 0 | 3 | 37,884.62 | (21,304,785.74) | - | - | - | - | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 1 | 3 | 19,609,698.35 | 303.49 | 19,609,394.86 | - | - | 19,609,394.86 | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 2 | 3 | 1,695,991.07 | (37,284.43) | 710,483.33 | - | - | 710,483.33 | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 3 | 3 | - | - | 84,681.08 | - | - | 84,681.08 | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 4 | 3 | - | - | 641,504.71 | - | - | 641,504.71 | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 5 | 3 | - | - | 49,380.60 | - | - | 49,307.20 | 73.40 |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 9 | 3 | - | - | 247,225.78 | - | - | 247,225.78 | - |
| | **13620 Total** | | | | | **21,343,574.04** | **(21,341,766.68)** | **21,342,670.36** | **-** | **-** | **21,342,596.96** | **73.40** |
| 00635 | 19401 | Corr Industrial Fac GF PM | 1000 | 0 | 7 | 274,638.75 | 17,014.07 | 257,624.68 | - | 8,230.00 | 247,873.90 | 1,520.78 |
| | **19401 Total** | | | | | **274,638.75** | **17,014.07** | **257,624.68** | **-** | **8,230.00** | **247,873.90** | **1,520.78** |
| 00635 | 59938 | Corr Indust Fac SCF Const | 5990 | 0 | 7 | 5,270,128.98 | 1,004,238.10 | 4,265,890.88 | - | 4,097,091.50 | 168,799.38 | - |
| | **59938 Total** | | | | | **5,270,128.98** | **1,004,238.10** | **4,265,890.88** | **-** | **4,097,091.50** | **168,799.38** | **-** |
| 00635 | 70554 | CIF Postwar Constr Fund | 3800 | 0 | 7 | 24,825.63 | 24,825.63 | - | - | - | - | - |
| | **70554 Total** | | | | | **24,825.63** | **24,825.63** | **-** | **-** | **-** | **-** | **-** |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 0 | 3 | 255,693.15 | (16,016,299.80) | - | - | - | - | - |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 1 | 3 | 14,814,235.51 | - | 14,814,235.51 | - | - | 14,814,235.51 | - |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 2 | 3 | 1,202,064.29 | (255,693.15) | 530,923.36 | - | - | 530,923.36 | - |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 3 | 3 | - | - | 82,861.02 | - | 7,595.22 | 74,124.41 | 1,141.39 |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 4 | 3 | - | - | 606,400.59 | - | 3,793.20 | 601,356.98 | 1,250.41 |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 5 | 3 | - | - | 106,761.78 | - | - | 103,946.24 | 2,815.54 |
| 00640 | 13640 | INDIANA WOMEN'S PRISON | 1000 | 9 | 3 | - | - | 130,810.69 | - | 1,622.49 | 129,188.20 | - |
| | **13640 Total** | | | | | **16,271,992.95** | **(16,271,992.95)** | **16,271,992.95** | **-** | **13,010.91** | **16,253,774.70** | **5,207.34** |
| 00640 | 19411 | Women's Prison GF PM | 1000 | 0 | 7 | 165,795.36 | 2,909.72 | 162,885.64 | - | 8,884.00 | 150,304.14 | 3,697.50 |
| | **19411 Total** | | | | | **165,795.36** | **2,909.72** | **162,885.64** | **-** | **8,884.00** | **150,304.14** | **3,697.50** |
| 00640 | 59930 | Women's Prison SCF Constr | 5990 | 0 | 7 | 8,582.22 | 8,582.22 | - | - | - | - | - |
| | **59930 Total** | | | | | **8,582.22** | **8,582.22** | **-** | **-** | **-** | **-** | **-** |
| 00640 | 62545 | Pendleton IMLS Fund | 8045 | 0 | 7 | 12.18 | 12.18 | - | - | - | - | - |
| | **62545 Total** | | | | | **12.18** | **12.18** | **-** | **-** | **-** | **-** | **-** |
| 00640 | 70556 | WPris Postwar Constr Fund | 3800 | 0 | 7 | 215.17 | 215.17 | - | - | - | - | - |
| | **70556 Total** | | | | | **215.17** | **215.17** | **-** | **-** | **-** | **-** | **-** |
| 00645 | 13650 | NEW CASTLE CORRECTION FACILITY | 1000 | 0 | 3 | 7,421,267.78 | (31,383,939.75) | - | - | - | - | - |
| 00645 | 13650 | NEW CASTLE CORRECTION FACILITY | 1000 | 1 | 3 | 863,922.63 | - | 863,922.63 | - | - | 863,922.63 | - |
| 00645 | 13650 | NEW CASTLE CORRECTION FACILITY | 1000 | 2 | 3 | 30,520,017.12 | (7,421,267.78) | 32,231.87 | - | - | 32,231.87 | - |
| 00645 | 13650 | NEW CASTLE CORRECTION FACILITY | 1000 | 3 | 3 | - | - | 37,985,111.12 | - | 879.12 | 37,984,232.00 | - |
| 00645 | 13650 | NEW CASTLE CORRECTION FACILITY | 1000 | 4 | 3 | - | - | (176,462.46) | - | 2,598.78 | (180,081.24) | 1,020.00 |
| 00645 | 13650 | NEW CASTLE CORRECTION FACILITY | 1000 | 5 | 3 | - | - | 84,527.29 | - | - | 84,527.29 | - |
| 00645 | 13650 | NEW CASTLE CORRECTION FACILITY | 1000 | 9 | 3 | - | - | 15,877.08 | - | 72.20 | 15,804.88 | - |
| | **13650 Total** | | | | | **38,805,207.53** | **(38,805,207.53)** | **38,805,207.53** | **-** | **3,550.10** | **38,800,637.43** | **1,020.00** |
| 00645 | 19421 | New Castle Corr Fac GF PM | 1000 | 0 | 7 | 734,576.15 | 9,516.10 | 725,060.05 | - | 54,119.15 | 646,536.98 | 24,403.92 |
| | **19421 Total** | | | | | **734,576.15** | **9,516.10** | **725,060.05** | **-** | **54,119.15** | **646,536.98** | **24,403.92** |
| 00645 | 59960 | New Castle CF SCF Constr | 5990 | 0 | 7 | 38,149.56 | 14,692.40 | 23,457.16 | - | - | 23,457.16 | - |
| | **59960 Total** | | | | | **38,149.56** | **14,692.40** | **23,457.16** | **-** | **-** | **23,457.16** | **-** |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 0 | 3 | 81,089.05 | (33,013,410.47) | - | - | - | - | - |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 1 | 3 | 29,867,324.38 | - | 29,867,324.38 | - | - | 29,867,324.38 | - |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 2 | 3 | 3,372,606.44 | 145,431.30 | 1,644,521.78 | - | - | 1,644,521.78 | - |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 3 | 3 | - | - | 300,417.08 | - | 1,800.00 | 298,617.08 | - |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 4 | 3 | - | - | 907,174.77 | - | - | 907,174.77 | - |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 5 | 3 | - | - | 29,028.29 | - | - | 17,248.29 | 11,780.00 |
| 00650 | 13670 | PUTNAMVILLE CORR. FACILITY | 1000 | 9 | 3 | - | - | 346,033.22 | - | 123.01 | 346,019.71 | (109.50) |
| | **13670 Total** | | | | | **33,321,019.87** | **(32,867,979.17)** | **33,094,499.52** | **-** | **1,923.01** | **33,080,906.01** | **11,670.50** |
| 00650 | 19431 | Putnamville Corr Fac GF PM | 1000 | 0 | 7 | 341,293.41 | 10,158.40 | 331,135.01 | - | 8,512.00 | 322,151.91 | 471.10 |
| | **19431 Total** | | | | | **341,293.41** | **10,158.40** | **331,135.01** | **-** | **8,512.00** | **322,151.91** | **471.10** |
| 00650 | 45670 | CAREER AWARENESS EDUCATION | 6000 | 0 | 6 | 10.61 | 10.61 | - | - | - | - | - |
| | **45670 Total** | | | | | **10.61** | **10.61** | **-** | **-** | **-** | **-** | **-** |
| 00650 | 47190 | VOCATIONAL EDUCATION | 6000 | 0 | 6 | 311.95 | 311.95 | - | - | - | - | - |
| | **47190 Total** | | | | | **311.95** | **311.95** | **-** | **-** | **-** | **-** | **-** |
| 00650 | 59932 | Putnam CF SCF Constr | 5990 | 0 | 7 | 507,711.19 | 7,711.19 | 500,000.00 | - | 71,401.25 | 428,598.75 | - |
| | **59932 Total** | | | | | **507,711.19** | **7,711.19** | **500,000.00** | **-** | **71,401.25** | **428,598.75** | **-** |
| 00650 | 70558 | Putnam CF Postwar Constr Fund | 3800 | 0 | 7 | 102,655.62 | 102,655.62 | - | - | - | - | - |
| | **70558 Total** | | | | | **102,655.62** | **102,655.62** | **-** | **-** | **-** | **-** | **-** |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 0 | 3 | 45,939.41 | (17,586,267.91) | - | - | - | - | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 1 | 3 | 17,891,163.00 | 951,830.92 | 16,939,332.08 | - | - | 16,939,332.08 | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 2 | 3 | 1,284,082.59 | 591,207.35 | 477,987.75 | - | - | 477,987.75 | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 3 | 3 | - | - | (3,150.46) | - | - | (3,150.46) | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 4 | 3 | - | - | 18,133.94 | - | - | 18,133.94 | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 5 | 3 | - | - | 28,676.47 | - | - | 28,676.47 | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 9 | 3 | - | - | 171,227.54 | - | - | 167,087.65 | 4,139.89 |
| | **13680 Total** | | | | | **19,221,185.00** | **(16,043,229.64)** | **17,632,207.32** | **-** | **-** | **17,628,067.43** | **4,139.89** |
| 00655 | 19441 | Pendleton Juv Corr Fac GF PM | 1000 | 0 | 7 | 182,524.96 | 20,951.46 | 161,573.50 | - | - | 161,573.50 | - |
| | **19441 Total** | | | | | **182,524.96** | **20,951.46** | **161,573.50** | **-** | **-** | **161,573.50** | **-** |
| 00660 | 13710 | Indy Re-Entry Educ. Facility | 1000 | 0 | 3 | 16,379.76 | - | - | - | - | - | - |
| 00660 | 13710 | Indy Re-Entry Educ. Facility | 1000 | 2 | 3 | - | - | 14,576.61 | - | - | 14,576.61 | - |
| 00660 | 13710 | Indy Re-Entry Educ. Facility | 1000 | 9 | 3 | - | - | 1,803.15 | - | - | 1,803.15 | - |
| | **13710 Total** | | | | | **16,379.76** | **-** | **16,379.76** | **-** | **-** | **16,379.76** | **-** |
| 00660 | 17830 | INSURANCE RECOVERY | 1000 | 0 | 5 | 1,388.28 | 1,388.28 | - | - | - | - | - |
| | **17830 Total** | | | | | **1,388.28** | **1,388.28** | **-** | **-** | **-** | **-** | **-** |
| 00660 | 19451 | Indy Re-Entry Ed GF PM | 1000 | 0 | 7 | 4,148.62 | 4,148.62 | - | - | - | - | - |
| | **19451 Total** | | | | | **4,148.62** | **4,148.62** | **-** | **-** | **-** | **-** | **-** |
| 00660 | 43960 | am cleanup | 0 | 0 | 6 | 2,138.00 | 2,138.00 | - | - | - | - | - |
| | **43960 Total** | | | | | **2,138.00** | **2,138.00** | **-** | **-** | **-** | **-** | **-** |
| 00660 | 45690 | CAREER AWARENESS EDUCATION | 6000 | 0 | 6 | 689.81 | 689.81 | - | - | - | - | - |
| | **45690 Total** | | | | | **689.81** | **689.81** | **-** | **-** | **-** | **-** | **-** |
| 00661 | 13720 | Laporte Juvenile Correctional | 1000 | 0 | 3 | 2,001.19 | (5,025,768.74) | - | - | - | - | - |
| 00661 | 13720 | Laporte Juvenile Correctional | 1000 | 1 | 3 | 4,838,290.31 | - | 4,838,290.31 | - | - | 4,838,290.31 | - |
| 00661 | 13720 | Laporte Juvenile Correctional | 1000 | 2 | 3 | 187,478.43 | (2,001.19) | 86,657.80 | - | - | 86,657.80 | - |
| 00661 | 13720 | Laporte Juvenile Correctional | 1000 | 3 | 3 | - | - | 10,712.32 | - | 750.00 | 9,962.32 | - |
| 00661 | 13720 | Laporte Juvenile Correctional | 1000 | 4 | 3 | - | - | 50,658.96 | - | - | 50,658.96 | - |
| 00661 | 13720 | Laporte Juvenile Correctional | 1000 | 5 | 3 | - | - | 6,023.92 | - | - | 6,023.92 | - |
| 00661 | 13720 | Laporte Juvenile Correctional | 1000 | 9 | 3 | - | - | 35,426.62 | - | 0.01 | 35,426.61 | - |
| | **13720 Total** | | | | | **5,027,769.93** | **(5,027,769.93)** | **5,027,769.93** | **-** | **750.01** | **5,027,019.92** | **-** |
| 00661 | 19456 | Camp Summit Corr Fac GF PM | 1000 | 0 | 7 | 35,231.14 | 913.41 | 34,317.73 | - | 2,248.00 | 32,069.73 | - |
| | **19456 Total** | | | | | **35,231.14** | **913.41** | **34,317.73** | **-** | **2,248.00** | **32,069.73** | **-** |
| 00661 | 62500 | DOC DOEd Fund | 8084 | 0 | 7 | 6.03 | 6.03 | - | - | - | - | - |
| | **62500 Total** | | | | | **6.03** | **6.03** | **-** | **-** | **-** | **-** | **-** |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 0 | 3 | 91,540.74 | (49,004,383.05) | - | - | - | - | - |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 1 | 3 | 44,420,241.80 | 226.99 | 44,420,014.81 | - | - | 44,420,014.81 | - |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 2 | 3 | 4,584,368.24 | (91,540.74) | 2,727,234.20 | - | - | 2,727,234.20 | - |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 3 | 3 | - | - | 186,025.78 | - | 869.92 | 183,390.61 | 1,765.25 |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 4 | 3 | - | - | 1,292,725.77 | - | 1,648.75 | 1,290,425.40 | 651.62 |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 5 | 3 | - | - | 53,070.84 | - | - | 52,629.84 | 441.00 |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 9 | 3 | - | - | 416,852.39 | - | 21,028.36 | 395,824.03 | - |
| | **13730 Total** | | | | | **49,096,150.78** | **(49,095,696.80)** | **49,095,923.79** | **-** | **23,547.03** | **49,069,518.89** | **2,857.87** |
| 00665 | 19461 | Wabash Valley Corr Fac GF PM | 1000 | 0 | 7 | 270,844.62 | 5,386.01 | 265,458.61 | - | 3,458.50 | 262,000.11 | - |
| | **19461 Total** | | | | | **270,844.62** | **5,386.01** | **265,458.61** | **-** | **3,458.50** | **262,000.11** | **-** |
| 00665 | 59958 | Wabash Valley CF SCF Constr | 5990 | 0 | 7 | 57,194.61 | 204.41 | 56,990.20 | - | - | 56,990.20 | - |
| | **59958 Total** | | | | | **57,194.61** | **204.41** | **56,990.20** | **-** | **-** | **56,990.20** | **-** |
| 00665 | 62545 | Pendleton IMLS Fund | 8045 | 0 | 7 | 60.88 | 60.88 | - | - | - | - | - |
| | **62545 Total** | | | | | **60.88** | **60.88** | **-** | **-** | **-** | **-** | **-** |
| 00665 | 70562 | WVCF Postwar Constr Fund | 3800 | 0 | 7 | 1,324.86 | 1,324.86 | - | - | - | - | - |
| | **70562 Total** | | | | | **1,324.86** | **1,324.86** | **-** | **-** | **-** | **-** | **-** |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 0 | 3 | 37,015.89 | (16,112,244.16) | - | - | - | - | - |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 1 | 3 | 14,425,761.55 | 152.12 | 14,425,609.43 | - | - | 14,425,609.43 | - |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 2 | 3 | 1,686,634.73 | (37,015.89) | 1,127,842.02 | - | - | 1,127,839.97 | 2.05 |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 3 | 3 | - | - | 25,415.59 | - | 12,985.05 | 10,470.73 | 1,959.81 |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 4 | 3 | - | - | 389,130.40 | - | 3,882.82 | 383,345.91 | 1,901.67 |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 5 | 3 | - | - | 35,060.28 | - | - | 35,060.28 | - |
| 00667 | 13740 | MADISON CORR. FACILITY | 1000 | 9 | 3 | - | - | 146,202.33 | - | 2,962.56 | 143,239.77 | - |
| | **13740 Total** | | | | | **16,149,412.17** | **(16,149,107.93)** | **16,149,260.05** | **-** | **19,830.43** | **16,125,566.09** | **3,863.53** |
| 00667 | 19471 | Madison Corr Fac GF PM | 1000 | 0 | 7 | 441,558.11 | 2,042.37 | 439,515.74 | - | 11,133.48 | 428,346.40 | 35.86 |
| | **19471 Total** | | | | | **441,558.11** | **2,042.37** | **439,515.74** | **-** | **11,133.48** | **428,346.40** | **35.86** |
| 00667 | 59962 | MCF SCF Constr | 5990 | 0 | 7 | 111,569.89 | 34,377.91 | 77,191.98 | - | 55,445.20 | 21,746.78 | - |
| | **59962 Total** | | | | | **111,569.89** | **34,377.91** | **77,191.98** | **-** | **55,445.20** | **21,746.78** | **-** |
| 00667 | 70563 | MCF Postwar Constr Fund | 3800 | 0 | 7 | 31.54 | 31.54 | - | - | - | - | - |
| | **70563 Total** | | | | | **31.54** | **31.54** | **-** | **-** | **-** | **-** | **-** |
| 00672 | 19526 | MADISON JUV GF PM | 1000 | 0 | 7 | 4,588.56 | 4,588.56 | - | - | - | - | - |
| | **19526 Total** | | | | | **4,588.56** | **4,588.56** | **-** | **-** | **-** | **-** | **-** |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 0 | 3 | 93,797.35 | (20,557,370.93) | - | - | - | - | - |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 1 | 3 | 18,515,896.43 | 455.00 | 18,515,441.43 | - | - | 18,515,441.43 | - |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 2 | 3 | 2,042,520.21 | (93,206.64) | 946,868.42 | - | - | 946,868.42 | - |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 3 | 3 | - | - | 131,931.42 | - | 10,265.54 | 121,665.88 | - |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 4 | 3 | - | - | 732,352.26 | - | 7,735.32 | 724,598.94 | 18.00 |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 5 | 3 | - | - | 110,575.58 | - | 8,047.62 | 102,527.96 | - |
| 00675 | 13760 | BRANCHVILLE CORR. FACILITY | 1000 | 9 | 3 | - | - | 213,999.17 | - | 5,597.66 | 208,401.51 | - |
| | **13760 Total** | | | | | **20,652,213.99** | **(20,650,122.57)** | **20,651,168.28** | **-** | **31,646.14** | **20,619,504.14** | **18.00** |
| 00675 | 19491 | Branchville Corr Fac GF PM | 1000 | 0 | 7 | 168,106.58 | 5,058.29 | 163,048.29 | - | 16,024.50 | 146,893.79 | 130.00 |
| | **19491 Total** | | | | | **168,106.58** | **5,058.29** | **163,048.29** | **-** | **16,024.50** | **146,893.79** | **130.00** |
| 00675 | 59934 | Branchville CF SCF Constr | 5990 | 0 | 7 | 362,035.16 | 68,890.35 | 293,144.81 | - | 13,659.75 | 279,485.06 | - |
| | **59934 Total** | | | | | **362,035.16** | **68,890.35** | **293,144.81** | **-** | **13,659.75** | **279,485.06** | **-** |
| 00675 | 62545 | Pendleton IMLS Fund | 8045 | 0 | 7 | 7.69 | 7.69 | - | - | - | - | - |
| | **62545 Total** | | | | | **7.69** | **7.69** | **-** | **-** | **-** | **-** | **-** |
| 00675 | 70566 | BCF Postwar Constr Fund | 3800 | 0 | 7 | 3,998.00 | 3,998.00 | - | - | - | - | - |
| | **70566 Total** | | | | | **3,998.00** | **3,998.00** | **-** | **-** | **-** | **-** | **-** |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 0 | 3 | 116,225.70 | (49,535,143.11) | - | - | - | - | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 1 | 3 | 44,688,017.73 | 221.45 | 44,687,796.28 | - | - | 44,687,796.28 | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 2 | 3 | 4,847,346.83 | (116,225.70) | 2,493,345.88 | - | - | 2,493,345.88 | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 3 | 3 | - | - | 432,726.05 | - | 220.66 | 432,505.39 | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 4 | 3 | - | - | 1,460,751.24 | - | 3,270.01 | 1,457,481.23 | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 5 | 3 | - | - | 97,991.98 | - | - | 97,991.98 | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 9 | 3 | - | - | 478,757.38 | - | - | 478,757.38 | - |
| | **13780 Total** | | | | | **49,651,590.26** | **(49,651,147.36)** | **49,651,368.81** | **-** | **3,490.67** | **49,647,878.14** | **-** |
| 00680 | 19500 | WCF GF Constr Fund | 1000 | 0 | 7 | 33,685,400.00 | 2,279,072.28 | 31,406,327.72 | - | 2,147,339.99 | 29,258,987.73 | - |
| | **19500 Total** | | | | | **33,685,400.00** | **2,279,072.28** | **31,406,327.72** | **-** | **2,147,339.99** | **29,258,987.73** | **-** |
| 00680 | 19501 | Westville Corr Fac GF PM | 1000 | 0 | 7 | 463,879.92 | 9,841.73 | 454,038.19 | - | 12,750.49 | 441,287.70 | - |
| | **19501 Total** | | | | | **463,879.92** | **9,841.73** | **454,038.19** | **-** | **12,750.49** | **441,287.70** | **-** |
| 00680 | 44070 | INMATE GYM FLOOR-RECREATION FD | 6000 | 0 | 6 | 18,949.84 | 18,949.84 | - | - | - | - | - |
| | **44070 Total** | | | | | **18,949.84** | **18,949.84** | **-** | **-** | **-** | **-** | **-** |
| 00680 | 59964 | Westville CF SCF Constr | 5990 | 0 | 7 | 64,079.84 | 64,079.84 | - | - | - | - | - |
| | **59964 Total** | | | | | **64,079.84** | **64,079.84** | **-** | **-** | **-** | **-** | **-** |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00680 | 70568 | WCF Postwar Constr Fund | 3800 | 0 | 7 | 19,161.64 | 19,161.64 | - | - | - | - | - |
| | **70568 Total** | | | | | **19,161.64** | **19,161.64** | **-** | **-** | **-** | **-** | **-** |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 0 | 3 | 119,666.66 | (19,605,435.81) | - | - | - | - | - |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 1 | 3 | 17,551,624.04 | - | 17,551,624.04 | - | - | 17,551,624.04 | - |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 2 | 3 | 2,053,811.77 | (119,666.66) | 1,000,128.70 | - | - | 1,000,128.70 | - |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 3 | 3 | - | - | 25,171.88 | - | 63.83 | 25,108.05 | - |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 4 | 3 | - | - | 880,399.86 | - | - | 880,399.86 | - |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 5 | 3 | - | - | 92,840.80 | - | 79,969.00 | 12,871.80 | - |
| 00685 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 9 | 3 | - | - | 174,937.19 | - | 470.14 | 174,467.05 | - |
| | **13810 Total** | | | | | **19,725,102.47** | **(19,725,102.47)** | **19,725,102.47** | **-** | **80,502.97** | **19,644,599.50** | **-** |
| 00685 | 19511 | Rockville Corr Fac GF PM | 1000 | 0 | 7 | 214,910.23 | 2,633.60 | 212,276.63 | - | 3,295.23 | 208,981.40 | - |
| | **19511 Total** | | | | | **214,910.23** | **2,633.60** | **212,276.63** | **-** | **3,295.23** | **208,981.40** | **-** |
| 00685 | 62545 | Pendleton IMLS Fund | 8045 | 0 | 7 | 3.42 | 3.42 | - | - | - | - | - |
| | **62545 Total** | | | | | **3.42** | **3.42** | **-** | **-** | **-** | **-** | **-** |
| 00685 | 70573 | RCF Postwar Constr Fund | 3800 | 0 | 7 | 266.43 | 266.43 | - | - | - | - | - |
| | **70573 Total** | | | | | **266.43** | **266.43** | **-** | **-** | **-** | **-** | **-** |
| 00687 | 19516 | South Bend Juv Corr Fac GF PM | 1000 | 0 | 7 | 1,069.50 | 1,069.50 | - | - | - | - | - |
| | **19516 Total** | | | | | **1,069.50** | **1,069.50** | **-** | **-** | **-** | **-** | **-** |
| 00687 | 62500 | DOC DOEd Fund | 8084 | 0 | 7 | 3,500.00 | 3,500.00 | - | - | - | - | - |
| | **62500 Total** | | | | | **3,500.00** | **3,500.00** | **-** | **-** | **-** | **-** | **-** |
| 00690 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 0 | 3 | 119,824.39 | (31,833,908.06) | - | - | - | - | - |
| 00690 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 1 | 3 | 28,871,527.35 | 52.63 | 28,871,474.72 | - | - | 28,871,474.72 | - |
| 00690 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 2 | 3 | 2,962,433.34 | (119,824.39) | 1,785,084.23 | - | - | 1,785,084.23 | - |
| 00690 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 3 | 3 | - | - | 146,250.85 | - | 12,739.75 | 131,311.86 | 2,199.24 |
| 00690 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 4 | 3 | - | - | 769,189.88 | - | 2,432.26 | 767,646.48 | (888.86) |
| 00690 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 5 | 3 | - | - | 121,160.37 | - | 42,750.00 | 78,217.64 | 192.73 |
| 00690 | 13840 | PLAINFIELD CORR. FACILITY | 1000 | 9 | 3 | - | - | 260,572.40 | - | - | 260,990.46 | (418.06) |
| | **13840 Total** | | | | | **31,953,785.08** | **(31,953,679.82)** | **31,953,732.45** | **-** | **57,922.01** | **31,894,725.39** | **1,085.05** |
| 00690 | 17740 | INSURANCE RECOVERY | 1000 | 0 | 5 | 98.67 | 98.67 | - | - | - | - | - |
| | **17740 Total** | | | | | **98.67** | **98.67** | **-** | **-** | **-** | **-** | **-** |
| 00690 | 19521 | Plainfield Corr Fac GF PM | 1000 | 0 | 7 | 258,843.97 | 2,914.03 | 255,929.94 | - | 5,757.26 | 234,984.45 | 15,188.23 |
| | **19521 Total** | | | | | **258,843.97** | **2,914.03** | **255,929.94** | **-** | **5,757.26** | **234,984.45** | **15,188.23** |
| 00690 | 59936 | Plainfield CF SCF Constr | 5990 | 0 | 7 | 197,103.46 | 165,271.46 | 31,832.00 | - | 31,832.00 | - | - |
| | **59936 Total** | | | | | **197,103.46** | **165,271.46** | **31,832.00** | **-** | **31,832.00** | **-** | **-** |
| 00690 | 70574 | Plain CF Postwar Constr Fund | 3800 | 0 | 7 | 887,230.40 | 881,515.40 | 5,715.00 | - | - | 5,715.00 | - |
| | **70574 Total** | | | | | **887,230.40** | **881,515.40** | **5,715.00** | **-** | **-** | **5,715.00** | **-** |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 0 | 3 | 33,529.23 | (17,744,322.62) | - | - | - | - | - |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 1 | 3 | 16,315,944.02 | 162.71 | 16,315,781.31 | - | - | 16,315,781.31 | - |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 2 | 3 | 1,428,541.31 | (33,529.23) | 816,780.98 | - | - | 816,780.98 | - |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 3 | 3 | - | - | 47,154.41 | - | - | 46,894.42 | 259.99 |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 4 | 3 | - | - | 413,241.05 | - | - | 412,984.85 | 256.20 |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 5 | 3 | - | - | 20,457.85 | - | - | 20,457.85 | - |
| 00695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 9 | 3 | - | - | 164,436.25 | - | 1,703.08 | 162,733.17 | - |
| | **13850 Total** | | | | | **17,778,014.56** | **(17,777,689.14)** | **17,777,851.85** | **-** | **1,703.08** | **17,775,632.58** | **516.19** |
| 00695 | 19531 | Recep Diag Ctr GF PM | 1000 | 0 | 7 | 99,975.44 | 9,217.45 | 90,757.99 | - | 8,712.00 | 82,045.99 | - |
| | **19531 Total** | | | | | **99,975.44** | **9,217.45** | **90,757.99** | **-** | **8,712.00** | **82,045.99** | **-** |
| 00695 | 70576 | Recep Postwar Constr Fund | 3800 | 0 | 7 | 1,502.10 | 1,502.10 | - | - | - | - | - |
| | **70576 Total** | | | | | **1,502.10** | **1,502.10** | **-** | **-** | **-** | **-** | **-** |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 0 | 3 | 21,358.31 | (5,832,679.27) | - | - | - | - | - |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 1 | 3 | 5,422,446.97 | 80.47 | 5,422,366.50 | - | - | 5,422,366.50 | - |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 2 | 3 | 410,312.77 | (21,358.31) | 178,789.30 | - | - | 178,789.30 | - |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 3 | 3 | - | - | 15,217.41 | - | - | 15,217.41 | - |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 4 | 3 | - | - | 161,516.66 | - | 2,413.56 | 159,036.70 | 66.40 |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 5 | 3 | - | - | 20,499.00 | - | - | 20,499.00 | - |
| 00697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 9 | 3 | - | - | 55,648.71 | - | 5,493.41 | 50,155.30 | - |
| | **13860 Total** | | | | | **5,854,118.05** | **(5,853,957.11)** | **5,854,037.58** | **-** | **7,906.97** | **5,846,064.21** | **66.40** |
| 00697 | 19536 | Edinburgh Corr Fac GF PM | 1000 | 0 | 7 | 19,107.67 | 16.13 | 19,091.54 | - | 435.09 | 18,652.46 | 3.99 |
| | **19536 Total** | | | | | **19,107.67** | **16.13** | **19,091.54** | **-** | **435.09** | **18,652.46** | **3.99** |
| 00700 | 11090 | STATE BOARD OF EDUCATION | 1000 | 0 | 3 | 979,913.94 | - | - | - | - | - | - |
| 00700 | 11090 | STATE BOARD OF EDUCATION | 1000 | 1 | 3 | - | - | 301,330.53 | - | - | 301,330.53 | - |
| 00700 | 11090 | STATE BOARD OF EDUCATION | 1000 | 2 | 3 | - | - | 3,373.08 | - | - | 3,373.08 | - |
| 00700 | 11090 | STATE BOARD OF EDUCATION | 1000 | 3 | 3 | - | - | 344,935.40 | - | 303,615.99 | 41,319.41 | - |
| 00700 | 11090 | STATE BOARD OF EDUCATION | 1000 | 4 | 3 | - | - | 12.50 | - | - | 12.50 | - |
| 00700 | 11090 | STATE BOARD OF EDUCATION | 1000 | 9 | 3 | - | - | 330,262.43 | - | - | 330,262.43 | - |
| | **11090 Total** | | | | | **979,913.94** | **-** | **979,913.94** | **-** | **303,615.99** | **676,297.95** | **-** |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 0 | 3 | 26,421,023.75 | 1.61 | - | - | - | - | - |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 1 | 3 | - | - | 99,930.98 | - | - | 99,930.98 | - |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 2 | 3 | - | - | 1,762.44 | - | - | 1,762.44 | - |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 7 | 3 | - | - | 26,318,635.56 | - | - | 26,318,635.56 | - |
| 00700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 9 | 3 | - | - | 693.16 | - | - | 693.16 | - |
| | **11100 Total** | | | | | **26,421,023.75** | **1.61** | **26,421,022.14** | **-** | **-** | **26,421,022.14** | **-** |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 0 | 3 | 5,306,394.00 | 288,889.68 | - | - | - | - | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 2 | 3 | - | - | 1,819.42 | - | - | 1,819.42 | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 3 | 3 | - | - | 240.21 | - | - | 240.21 | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 4 | 3 | - | - | 60.00 | - | - | 60.00 | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 7 | 3 | - | - | 5,012,064.65 | - | - | 5,012,064.65 | - |
| 00700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 9 | 3 | - | - | 3,320.04 | - | - | 3,320.04 | - |
| | **11230 Total** | | | | | **5,306,394.00** | **288,889.68** | **5,017,504.32** | **-** | **-** | **5,017,504.32** | **-** |
| 00700 | 13092 | Teacher Appreciation Grants | 1000 | 0 | 3 | 37,500,000.00 | 88,570.20 | - | - | - | - | - |
| 00700 | 13092 | Teacher Appreciation Grants | 1000 | 7 | 3 | - | - | 37,411,429.80 | - | - | 37,411,429.80 | - |
| | **13092 Total** | | | | | **37,500,000.00** | **88,570.20** | **37,411,429.80** | **-** | **-** | **37,411,429.80** | **-** |
| 00700 | 13093 | Distribution for Adult Learner | 1000 | 0 | 3 | 40,331,250.00 | 2,436,345.00 | - | - | - | - | - |
| 00700 | 13093 | Distribution for Adult Learner | 1000 | 7 | 3 | - | - | 37,894,905.00 | - | - | 37,894,905.00 | - |
| | **13093 Total** | | | | | **40,331,250.00** | **2,436,345.00** | **37,894,905.00** | **-** | **-** | **37,894,905.00** | **-** |
| 00700 | 13124 | School Traffic Safety | 1000 | 0 | 3 | 227,143.00 | 4,542.86 | - | - | - | - | - |
| 00700 | 13124 | School Traffic Safety | 1000 | 1 | 3 | - | - | 222,600.14 | - | - | 222,600.14 | - |
| | **13124 Total** | | | | | **227,143.00** | **4,542.86** | **222,600.14** | **-** | **-** | **222,600.14** | **-** |
| 00700 | 13157 | Charter and Innovation Network | 1000 | 0 | 3 | 46,491,800.00 | - | - | - | - | - | - |
| 00700 | 13157 | Charter and Innovation Network | 1000 | 7 | 3 | - | - | 46,491,800.00 | - | - | 46,491,800.00 | - |
| | **13157 Total** | | | | | **46,491,800.00** | **-** | **46,491,800.00** | **-** | **-** | **46,491,800.00** | **-** |
| 00700 | 13341 | School Internet Connection | 1000 | 0 | 3 | 3,415,000.00 | - | - | - | - | - | - |
| 00700 | 13341 | School Internet Connection | 1000 | 7 | 3 | - | - | 3,415,000.00 | - | - | 3,415,000.00 | - |
| | **13341 Total** | | | | | **3,415,000.00** | **-** | **3,415,000.00** | **-** | **-** | **3,415,000.00** | **-** |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00700 | 13355 | NL Computer Science Program | 1000 | 0 | 3 | 3,000,000.00 | 691,433.83 | - | - | - | - | - |
| 00700 | 13355 | NL Computer Science Program | 1000 | 3 | 3 | - | - | 1,370,250.20 | - | 1.16 | 1,370,249.04 | - |
| 00700 | 13355 | NL Computer Science Program | 1000 | 7 | 3 | - | - | 936,268.03 | - | 158,706.22 | 777,561.81 | - |
| 00700 | 13355 | NL Computer Science Program | 1000 | 9 | 3 | - | - | 2,047.94 | - | - | 2,047.94 | - |
| | **13355 Total** | | | | | **3,000,000.00** | **691,433.83** | **2,308,566.17** | **-** | **158,707.38** | **2,149,858.79** | **-** |
| 00700 | 13802 | SCHOOL IMPROVEMENT PROGRAMS | 1000 | 0 | 5 | 17,293,708.47 | 17,293,708.47 | - | - | - | - | - |
| | **13802 Total** | | | | | **17,293,708.47** | **17,293,708.47** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 0 | 3 | 750,000.00 | 155,157.08 | - | - | - | - | - |
| 00700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 1 | 3 | - | - | 269,041.61 | - | - | 269,041.61 | - |
| 00700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 2 | 3 | - | - | 4,934.21 | - | - | 4,934.21 | - |
| 00700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 3 | 3 | - | - | 314,350.62 | - | 36,176.09 | 278,174.53 | - |
| 00700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 4 | 3 | - | - | 2,223.85 | - | 36.48 | 2,187.37 | - |
| 00700 | 13940 | SCHOOL SAFETY TRAINING | 1000 | 9 | 3 | - | - | 4,292.63 | - | - | 4,292.63 | - |
| | **13940 Total** | | | | | **750,000.00** | **155,157.08** | **594,842.92** | **-** | **36,212.57** | **558,630.35** | **-** |
| 00700 | 13950 | TESTING & REMEDIATION | 1000 | 0 | 3 | 11,956,791.00 | 0.50 | - | - | - | - | - |
| 00700 | 13950 | TESTING & REMEDIATION | 1000 | 3 | 3 | - | - | 11,956,790.50 | - | 419,978.00 | 11,536,812.50 | - |
| | **13950 Total** | | | | | **11,956,791.00** | **0.50** | **11,956,790.50** | **-** | **419,978.00** | **11,536,812.50** | **-** |
| 00700 | 13980 | GIFTED/TALENTED | 1000 | 0 | 3 | 10,785,557.56 | 6,701.91 | - | - | - | - | - |
| 00700 | 13980 | GIFTED/TALENTED | 1000 | 1 | 3 | - | - | 183,225.07 | - | - | 183,225.07 | - |
| 00700 | 13980 | GIFTED/TALENTED | 1000 | 2 | 3 | - | - | 912.71 | - | - | 912.71 | - |
| 00700 | 13980 | GIFTED/TALENTED | 1000 | 3 | 3 | - | - | 162,095.00 | - | 55,832.52 | 105,012.48 | 1,250.00 |
| 00700 | 13980 | GIFTED/TALENTED | 1000 | 7 | 3 | - | - | 10,432,263.42 | - | - | 10,432,263.42 | - |
| 00700 | 13980 | GIFTED/TALENTED | 1000 | 9 | 3 | - | - | 359.45 | - | - | 359.45 | - |
| | **13980 Total** | | | | | **10,785,557.56** | **6,701.91** | **10,778,855.65** | **-** | **55,832.52** | **10,721,773.13** | **1,250.00** |
| 00700 | 14100 | BEST BUDDIES | 1000 | 0 | 3 | 206,125.00 | 4,122.50 | - | - | - | - | - |
| 00700 | 14100 | BEST BUDDIES | 1000 | 7 | 3 | - | - | 202,002.50 | - | - | 202,002.50 | - |
| | **14100 Total** | | | | | **206,125.00** | **4,122.50** | **202,002.50** | **-** | **-** | **202,002.50** | **-** |
| 00700 | 14130 | Special Education Alternative | 1000 | 0 | 5 | 21,809,765.38 | 709,465.08 | - | - | - | - | - |
| 00700 | 14130 | Special Education Alternative | 1000 | 3 | 5 | - | - | 21,100,300.30 | - | 5,478.30 | 20,687,998.13 | 406,823.87 |
| | **14130 Total** | | | | | **21,809,765.38** | **709,465.08** | **21,100,300.30** | **-** | **5,478.30** | **20,687,998.13** | **406,823.87** |
| 00700 | 14140 | PSAT PROGRAM | 1000 | 2 | 3 | 1,835,180.00 | 30,183.20 | - | - | - | - | - |
| 00700 | 14140 | PSAT PROGRAM | 1000 | 3 | 3 | - | - | 1,804,996.80 | - | - | 1,804,996.80 | - |
| | **14140 Total** | | | | | **1,835,180.00** | **30,183.20** | **1,804,996.80** | **-** | **-** | **1,804,996.80** | **-** |
| 00700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 0 | 3 | 3,225,130.00 | 824,785.57 | - | - | - | - | - |
| 00700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 1 | 3 | - | - | 127,851.36 | - | - | 127,851.36 | - |
| 00700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 2 | 3 | - | - | 1,982.77 | - | - | 1,982.77 | - |
| 00700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 3 | 3 | - | - | 34.42 | - | - | 34.42 | - |
| 00700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 7 | 3 | - | - | 2,268,844.47 | - | - | 2,268,844.47 | - |
| 00700 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 9 | 3 | - | - | 1,631.41 | - | - | 1,631.41 | - |
| | **14420 Total** | | | | | **3,225,130.00** | **824,785.57** | **2,400,344.43** | **-** | **-** | **2,400,344.43** | **-** |
| 00700 | 14530 | O.A.S.I. CONTRIBUTIONS TEACHER | 1000 | 0 | 3 | 2,157,521.00 | - | - | - | - | - | - |
| 00700 | 14530 | O.A.S.I. CONTRIBUTIONS TEACHER | 1000 | 7 | 3 | - | - | 2,157,521.00 | - | - | 2,157,521.00 | - |
| | **14530 Total** | | | | | **2,157,521.00** | **-** | **2,157,521.00** | **-** | **-** | **2,157,521.00** | **-** |
| 00700 | 14930 | TRF TO ST SCHOOL TUITION FND | 1000 | 0 | 3 | 8,190,183,003.00 | 44,670,589.74 | - | - | - | - | - |
| 00700 | 14930 | TRF TO ST SCHOOL TUITION FND | 1000 | 6 | 3 | - | - | 79,930,831.37 | - | - | 79,930,831.37 | - |
| 00700 | 14930 | TRF TO ST SCHOOL TUITION FND | 1000 | 7 | 3 | - | - | 8,065,581,581.89 | - | - | 8,065,581,581.89 | - |
| | **14930 Total** | | | | | **8,190,183,003.00** | **44,670,589.74** | **8,145,512,413.26** | **-** | **-** | **8,145,512,413.26** | **-** |
| 00700 | 15040 | SUMMER SCHOOL DISTRIBUTION | 1000 | 0 | 3 | 18,360,000.00 | - | - | - | - | - | - |
| 00700 | 15040 | SUMMER SCHOOL DISTRIBUTION | 1000 | 7 | 3 | - | - | 18,360,000.00 | - | - | 18,360,000.00 | - |
| | **15040 Total** | | | | | **18,360,000.00** | **-** | **18,360,000.00** | **-** | **-** | **18,360,000.00** | **-** |
| 00700 | 15120 | NATIONAL SCHOOL LUNCH MOE | 1000 | 0 | 3 | 159,876.00 | 159,876.00 | - | - | - | - | - |
| | **15120 Total** | | | | | **159,876.00** | **159,876.00** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 15153 | School Business Officials Lead | 1000 | 0 | 3 | 127,500.00 | 2,550.00 | - | - | - | - | - |
| 00700 | 15153 | School Business Officials Lead | 1000 | 3 | 3 | - | - | 124,950.00 | - | - | 124,950.00 | - |
| | **15153 Total** | | | | | **127,500.00** | **2,550.00** | **124,950.00** | **-** | **-** | **124,950.00** | **-** |
| 00700 | 15165 | Remediation Testing | 1000 | 0 | 3 | 11,711,344.00 | 579,508.28 | - | - | - | - | - |
| 00700 | 15165 | Remediation Testing | 1000 | 7 | 3 | - | - | 11,131,835.72 | - | - | 11,131,835.72 | - |
| | **15165 Total** | | | | | **11,711,344.00** | **579,508.28** | **11,131,835.72** | **-** | **-** | **11,131,835.72** | **-** |
| 00700 | 15460 | DOE-SUPT'S OFFICE | 1000 | 0 | 3 | 399,751.29 | (16,815,777.49) | - | - | - | - | - |
| 00700 | 15460 | DOE-SUPT'S OFFICE | 1000 | 1 | 3 | 14,351,259.50 | - | 14,351,259.50 | - | - | 14,351,259.50 | - |
| 00700 | 15460 | DOE-SUPT'S OFFICE | 1000 | 2 | 3 | 2,464,517.99 | (399,751.29) | 308,604.01 | - | - | 308,604.01 | - |
| 00700 | 15460 | DOE-SUPT'S OFFICE | 1000 | 3 | 3 | - | - | 923,205.36 | - | 210,962.18 | 655,121.18 | 57,122.00 |
| 00700 | 15460 | DOE-SUPT'S OFFICE | 1000 | 4 | 3 | - | - | 49,472.51 | - | 200.73 | 49,271.78 | - |
| 00700 | 15460 | DOE-SUPT'S OFFICE | 1000 | 7 | 3 | - | - | (3,400.00) | - | - | (3,400.00) | - |
| 00700 | 15460 | DOE-SUPT'S OFFICE | 1000 | 8 | 3 | - | - | 6,250.00 | - | - | 6,250.00 | - |
| 00700 | 15460 | DOE-SUPT'S OFFICE | 1000 | 9 | 3 | - | - | 1,580,137.40 | - | 53,277.38 | 1,525,090.50 | 1,769.52 |
| | **15460 Total** | | | | | **17,215,528.78** | **(17,215,528.78)** | **17,215,528.78** | **-** | **264,440.29** | **16,892,196.97** | **58,891.52** |
| 00700 | 15520 | Professional Standards Div. | 1000 | 9 | 3 | - | - | (66.52) | - | - | (66.52) | - |
| | **15520 Total** | | | | | **-** | **-** | **(66.52)** | **-** | **-** | **(66.52)** | **-** |
| 00700 | 15570 | Curricular Materials Reimburse | 1000 | 0 | 3 | 39,000,000.00 | 156.52 | - | - | - | - | - |
| 00700 | 15570 | Curricular Materials Reimburse | 1000 | 7 | 3 | - | - | 38,999,843.48 | - | - | 38,999,843.48 | - |
| | **15570 Total** | | | | | **39,000,000.00** | **156.52** | **38,999,843.48** | **-** | **-** | **38,999,843.48** | **-** |
| 00700 | 15590 | RILEY HOSPITAL | 1000 | 0 | 3 | 250,000.00 | 5,000.00 | - | - | - | - | - |
| 00700 | 15590 | RILEY HOSPITAL | 1000 | 7 | 3 | - | - | 245,000.00 | - | - | 245,000.00 | - |
| | **15590 Total** | | | | | **250,000.00** | **5,000.00** | **245,000.00** | **-** | **-** | **245,000.00** | **-** |
| 00700 | 16650 | Public Broadcasting Dist | 1000 | 0 | 3 | 3,600,000.00 | - | - | - | - | - | - |
| 00700 | 16650 | Public Broadcasting Dist | 1000 | 6 | 3 | - | - | 3,600,000.00 | - | - | 3,600,000.00 | - |
| | **16650 Total** | | | | | **3,600,000.00** | **-** | **3,600,000.00** | **-** | **-** | **3,600,000.00** | **-** |
| 00700 | 17041 | Indiana Bar Foundation - We th | 1000 | 0 | 3 | 300,000.00 | 6,000.00 | - | - | - | - | - |
| 00700 | 17041 | Indiana Bar Foundation - We th | 1000 | 3 | 3 | - | - | 294,000.00 | - | - | 294,000.00 | - |
| | **17041 Total** | | | | | **300,000.00** | **6,000.00** | **294,000.00** | **-** | **-** | **294,000.00** | **-** |
| 00700 | 17042 | STEM Program Alignment | 1000 | 0 | 3 | 3,209,847.72 | - | - | - | - | - | - |
| 00700 | 17042 | STEM Program Alignment | 1000 | 1 | 3 | - | - | 128,908.93 | - | - | 128,908.93 | - |
| 00700 | 17042 | STEM Program Alignment | 1000 | 3 | 3 | - | - | 677,575.96 | - | 34,471.54 | 643,104.42 | - |
| 00700 | 17042 | STEM Program Alignment | 1000 | 4 | 3 | - | - | 1,625.04 | - | - | 1,625.04 | - |
| 00700 | 17042 | STEM Program Alignment | 1000 | 7 | 3 | - | - | 2,394,727.80 | - | 191,030.58 | 2,203,418.34 | 278.88 |
| 00700 | 17042 | STEM Program Alignment | 1000 | 9 | 3 | - | - | 7,009.99 | - | 1,257.00 | 5,752.99 | - |
| | **17042 Total** | | | | | **3,209,847.72** | **-** | **3,209,847.72** | **-** | **226,759.12** | **2,982,809.72** | **278.88** |
| 00700 | 17890 | ADVANCED PLACEMENT PROGRAM | 1000 | 0 | 3 | 4,755,219.00 | 5,602.00 | - | - | - | - | - |
| 00700 | 17890 | ADVANCED PLACEMENT PROGRAM | 1000 | 2 | 3 | 444,781.00 | (4,304,836.00) | - | - | - | - | - |
| 00700 | 17890 | ADVANCED PLACEMENT PROGRAM | 1000 | 3 | 3 | - | - | 4,749,617.00 | - | 24,410.00 | 4,725,207.00 | - |
| | **17890 Total** | | | | | **5,200,000.00** | **(4,299,234.00)** | **4,749,617.00** | **-** | **24,410.00** | **4,725,207.00** | **-** |
| 00700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 0 | 5 | 6,749,127.45 | 1,993,235.00 | - | - | - | - | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 1 | 5 | - | - | 328,448.54 | - | - | 328,448.54 | - |
| 00700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 2 | 5 | - | - | 1,553.90 | - | - | 1,553.90 | - |
| 00700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 3 | 5 | - | - | 342.01 | - | - | 16.40 | 325.61 |
| 00700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 4 | 5 | - | - | 274.82 | - | - | 274.82 | - |
| 00700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 7 | 5 | - | - | 4,410,708.87 | - | 46,703.39 | 3,949,537.96 | 414,467.52 |
| 00700 | 30311 | DAVID C. FORD ED TECH PROGRAM | 3880 | 9 | 5 | - | - | 14,564.31 | - | - | 14,564.31 | - |
| | **30311 Total** | | | | | **6,749,127.45** | **1,993,235.00** | **4,755,892.45** | **-** | **46,703.39** | **4,294,395.93** | **414,793.13** |
| 00700 | 37810 | SPECIAL EDUCATION EXCISE | 3070 | 0 | 3 | 172,856.00 | 15,297.00 | - | - | - | - | - |
| 00700 | 37810 | SPECIAL EDUCATION EXCISE | 3070 | 1 | 3 | - | - | 94,339.00 | - | - | 94,339.00 | - |
| 00700 | 37810 | SPECIAL EDUCATION EXCISE | 3070 | 3 | 3 | - | - | 62,500.00 | - | 2,625.00 | 59,875.00 | - |
| 00700 | 37810 | SPECIAL EDUCATION EXCISE | 3070 | 9 | 3 | - | - | 720.00 | - | - | 720.00 | - |
| | **37810 Total** | | | | | **172,856.00** | **15,297.00** | **157,559.00** | **-** | **2,625.00** | **154,934.00** | **-** |
| 00700 | 42610 | SCHOOL DISASTER LOAN FUND | 4660 | 0 | 5 | 3,203,624.57 | 3,203,624.57 | - | - | - | - | - |
| | **42610 Total** | | | | | **3,203,624.57** | **3,203,624.57** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 43920 | am cleanup | 0 | 0 | 6 | 22,776.05 | 43.97 | 22,732.08 | - | - | 12,732.08 | 10,000.00 |
| | **43920 Total** | | | | | **22,776.05** | **43.97** | **22,732.08** | **-** | **-** | **12,732.08** | **10,000.00** |
| 00700 | 43945 | Private Grant-Literacy | 6000 | 0 | 5 | 42,189,280.00 | 5,871,234.10 | - | - | - | - | - |
| 00700 | 43945 | Private Grant-Literacy | 6000 | 1 | 5 | - | - | 128,765.90 | - | - | 128,765.90 | - |
| 00700 | 43945 | Private Grant-Literacy | 6000 | 3 | 5 | - | - | 36,189,280.00 | - | 36,064,658.36 | 124,621.64 | - |
| | **43945 Total** | | | | | **42,189,280.00** | **5,871,234.10** | **36,318,045.90** | **-** | **36,064,658.36** | **253,387.54** | **-** |
| 00700 | 43985 | Motorcycle Safety Gov Council | 6000 | 0 | 6 | 2,094.63 | 2,094.63 | - | - | - | - | - |
| | **43985 Total** | | | | | **2,094.63** | **2,094.63** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 44301 | Adult ED/Vocational Ed DWD | 6000 | 0 | 6 | 16,440.20 | 16,440.20 | - | - | - | - | - |
| | **44301 Total** | | | | | **16,440.20** | **16,440.20** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 44441 | "Thinkfinity" Verizon Grant | 6000 | 0 | 6 | 164,584.00 | 164,584.00 | - | - | - | - | - |
| | **44441 Total** | | | | | **164,584.00** | **164,584.00** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 45410 | CHIEF STATE SCHOOL OFFICERS | 6000 | 0 | 6 | 7,155.94 | 7,155.94 | - | - | - | - | - |
| | **45410 Total** | | | | | **7,155.94** | **7,155.94** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 45930 | CTE Distribution | 6000 | 0 | 6 | 400,000.00 | 200,073.34 | 199,926.66 | - | - | 199,926.66 | - |
| | **45930 Total** | | | | | **400,000.00** | **200,073.34** | **199,926.66** | **-** | **-** | **199,926.66** | **-** |
| 00700 | 47361 | Dual Immersion Pilot Program | 1000 | 0 | 5 | 625,256.64 | 212,910.89 | - | - | - | - | - |
| 00700 | 47361 | Dual Immersion Pilot Program | 1000 | 3 | 5 | - | - | 4.10 | - | - | 4.10 | - |
| 00700 | 47361 | Dual Immersion Pilot Program | 1000 | 7 | 5 | - | - | 410,000.00 | - | 15,472.16 | 394,527.84 | - |
| 00700 | 47361 | Dual Immersion Pilot Program | 1000 | 9 | 5 | - | - | 2,341.65 | - | - | 2,341.65 | - |
| | **47361 Total** | | | | | **625,256.64** | **212,910.89** | **412,345.75** | **-** | **15,472.16** | **396,873.59** | **-** |
| 00700 | 47440 | MIDDLE LEVEL TASK FORCE | 6000 | 0 | 6 | 51,114.86 | 51,114.86 | - | - | - | - | - |
| | **47440 Total** | | | | | **51,114.86** | **51,114.86** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 47441 | DOE Donations Fund | 6000 | 0 | 5 | 57,954.97 | 57,954.97 | - | - | - | - | - |
| | **47441 Total** | | | | | **57,954.97** | **57,954.97** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 47455 | GATES FOUNDATION | 6000 | 0 | 5 | 17,499,271.35 | 17,499,271.35 | - | - | - | - | - |
| | **47455 Total** | | | | | **17,499,271.35** | **17,499,271.35** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 47480 | MIGRANT SECAP | 6000 | 0 | 6 | 6,377.83 | 6,377.83 | - | - | - | - | - |
| | **47480 Total** | | | | | **6,377.83** | **6,377.83** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 47565 | SCHOOL INTERNET CONNECTIVITY | 6000 | 0 | 5 | 710.18 | 410.18 | - | - | - | - | - |
| 00700 | 47565 | SCHOOL INTERNET CONNECTIVITY | 6000 | 9 | 5 | - | - | 300.00 | - | - | 300.00 | - |
| | **47565 Total** | | | | | **710.18** | **410.18** | **300.00** | **-** | **-** | **300.00** | **-** |
| 00700 | 47625 | IHSAA REVIEW PANEL | 6000 | 0 | 5 | 2,518.22 | 4,777.03 | - | - | - | - | - |
| 00700 | 47625 | IHSAA REVIEW PANEL | 6000 | 1 | 5 | - | - | (2,258.81) | - | - | (2,258.81) | - |
| | **47625 Total** | | | | | **2,518.22** | **4,777.03** | **(2,258.81)** | **-** | **-** | **(2,258.81)** | **-** |
| 00700 | 48683 | Natl Assessment of Ed Progress | 6000 | 0 | 5 | 319,156.85 | 241,699.90 | - | - | - | - | - |
| 00700 | 48683 | Natl Assessment of Ed Progress | 6000 | 1 | 5 | - | - | 46,180.99 | - | - | 46,180.99 | - |
| 00700 | 48683 | Natl Assessment of Ed Progress | 6000 | 3 | 5 | - | - | 28,533.20 | - | - | 20,533.20 | 8,000.00 |
| 00700 | 48683 | Natl Assessment of Ed Progress | 6000 | 9 | 5 | - | - | 2,742.76 | - | - | 2,742.76 | - |
| | **48683 Total** | | | | | **319,156.85** | **241,699.90** | **77,456.95** | **-** | **-** | **69,456.95** | **8,000.00** |
| 00700 | 48684 | Race To The Top | 6000 | 0 | 5 | 91,492.23 | 91,492.23 | - | - | - | - | - |
| | **48684 Total** | | | | | **91,492.23** | **91,492.23** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 48689 | DOE IT Grant | 6000 | 0 | 5 | 186,192.45 | 183,839.24 | - | - | - | - | - |
| 00700 | 48689 | DOE IT Grant | 6000 | 3 | 5 | - | - | 4.10 | - | - | 4.10 | - |
| 00700 | 48689 | DOE IT Grant | 6000 | 9 | 5 | - | - | 2,349.11 | - | - | 2,349.11 | - |
| | **48689 Total** | | | | | **186,192.45** | **183,839.24** | **2,353.21** | **-** | **-** | **2,353.21** | **-** |
| 00700 | 51710 | PROFESSIONAL STDS BD LICENSING | 6470 | 7 | 3 | - | - | (8,660.00) | - | - | (8,660.00) | - |
| | **51710 Total** | | | | | **-** | **-** | **(8,660.00)** | **-** | **-** | **(8,660.00)** | **-** |
| 00700 | 52910 | EDUCATION LICENSE PLATE FEES | 6910 | 0 | 5 | 139,787.71 | 124,787.71 | - | - | - | - | - |
| 00700 | 52910 | EDUCATION LICENSE PLATE FEES | 6910 | 7 | 5 | - | - | 15,000.00 | - | - | 15,000.00 | - |
| | **52910 Total** | | | | | **139,787.71** | **124,787.71** | **15,000.00** | **-** | **-** | **15,000.00** | **-** |
| 00700 | 58132 | ARRA Title I School Improvemen | 8000 | 0 | 7 | 0.04 | 0.04 | - | - | - | - | - |
| | **58132 Total** | | | | | **0.04** | **0.04** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 58280 | TITLE I - GRANTS TO LEAS | 8000 | 0 | 7 | 3,557,349.98 | 3,557,349.98 | - | - | - | - | - |
| | **58280 Total** | | | | | **3,557,349.98** | **3,557,349.98** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 58300 | SPECIAL EDUCATION - PART B | 8000 | 0 | 7 | 6,011,220.95 | 6,011,168.95 | 52.00 | - | - | 52.00 | - |
| | **58300 Total** | | | | | **6,011,220.95** | **6,011,168.95** | **52.00** | **-** | **-** | **52.00** | **-** |
| 00700 | 58310 | SPECIAL EDUC - PART B-PRESCHOO | 8000 | 0 | 7 | 169,831.39 | 169,831.39 | - | - | - | - | - |
| | **58310 Total** | | | | | **169,831.39** | **169,831.39** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 58320 | EDUCATION TECHNOLOGY | 8000 | 0 | 7 | 128,699.99 | 128,699.99 | - | - | - | - | - |
| | **58320 Total** | | | | | **128,699.99** | **128,699.99** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 58340 | SCHOOL LUNCH EQUIPMENT | 8000 | 0 | 7 | 28,484.00 | 28,484.00 | - | - | - | - | - |
| | **58340 Total** | | | | | **28,484.00** | **28,484.00** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 59110 | EDUCATION JOBS FUND | 8084 | 0 | 7 | 568,873.27 | 568,873.27 | - | - | - | - | - |
| | **59110 Total** | | | | | **568,873.27** | **568,873.27** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 62620 | OFBCI DOE Fund | 8084 | 0 | 7 | 1,067,137,367.63 | 414,479,504.47 | 652,657,863.16 | - | 6,213,425.59 | 645,062,984.66 | 1,381,452.91 |
| | **62620 Total** | | | | | **1,067,137,367.63** | **414,479,504.47** | **652,657,863.16** | **-** | **6,213,425.59** | **645,062,984.66** | **1,381,452.91** |
| 00700 | 62625 | DOE DOJ Fund | 8016 | 0 | 7 | 30,070.51 | 26,047.95 | 4,022.56 | - | - | 4,022.56 | - |
| | **62625 Total** | | | | | **30,070.51** | **26,047.95** | **4,022.56** | **-** | **-** | **4,022.56** | **-** |
| 00700 | 62630 | DOE DHHS Fund | 8093 | 0 | 7 | 24,415,732.55 | 9,262,248.00 | 15,153,484.55 | - | 240,976.27 | 14,897,044.64 | 15,463.64 |
| | **62630 Total** | | | | | **24,415,732.55** | **9,262,248.00** | **15,153,484.55** | **-** | **240,976.27** | **14,897,044.64** | **15,463.64** |
| 00700 | 62650 | DOE DHS Fund | 8097 | 0 | 7 | 35,671.24 | 35,671.24 | - | - | - | - | - |
| | **62650 Total** | | | | | **35,671.24** | **35,671.24** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 62660 | DOE DOL Fund | 8017 | 0 | 7 | 524,528.43 | 524,528.43 | - | - | - | - | - |
| | **62660 Total** | | | | | **524,528.43** | **524,528.43** | **-** | **-** | **-** | **-** | **-** |
| 00700 | 72110 | Student Learning Recovery Gran | 1000 | 0 | 5 | 4,407,428.56 | 1,881,519.30 | - | - | - | - | - |
| 00700 | 72110 | Student Learning Recovery Gran | 1000 | 7 | 5 | - | - | 2,525,909.26 | - | 359,100.18 | 2,166,809.08 | - |
| | **72110 Total** | | | | | **4,407,428.56** | **1,881,519.30** | **2,525,909.26** | **-** | **359,100.18** | **2,166,809.08** | **-** |
| 00700 | 83984 | DOE DOEd COVID-19 | 8300 | 0 | 7 | 2,175,771,052.01 | 1,165,149,879.83 | 1,010,621,172.18 | - | 60,304,306.54 | 927,491,163.87 | 22,825,701.77 |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **83984 Total** | | | | | **2,175,771,052.01** | **1,165,149,879.83** | **1,010,621,172.18** | **-** | **60,304,306.54** | **927,491,163.87** | **22,825,701.77** |
| 00700 | 87984 | DOE DOEd ARP | 8400 | 0 | 7 | 137,740,786.13 | 107,725,955.96 | 30,014,830.17 | - | - | 30,014,830.17 | - |
| | **87984 Total** | | | | | **137,740,786.13** | **107,725,955.96** | **30,014,830.17** | **-** | **-** | **30,014,830.17** | **-** |
| 00701 | 13122 | Correction of Withholdings | 1000 | 0 | 5 | 123,765.24 | 123,765.24 | - | - | - | - | - |
| | **13122 Total** | | | | | **123,765.24** | **123,765.24** | **-** | **-** | **-** | **-** | **-** |
| 00702 | 50020 | CHE - Education Roundtable | 1000 | 0 | 5 | 21,868.99 | 21,868.99 | - | - | - | - | - |
| | **50020 Total** | | | | | **21,868.99** | **21,868.99** | **-** | **-** | **-** | **-** | **-** |
| 00704 | 13094 | Indiana Charter School Board | 1000 | 0 | 3 | 526,341.11 | - | - | - | - | - | - |
| 00704 | 13094 | Indiana Charter School Board | 1000 | 1 | 3 | - | - | 436,678.18 | - | - | 436,678.18 | - |
| 00704 | 13094 | Indiana Charter School Board | 1000 | 2 | 3 | - | - | 8,861.95 | - | - | 8,861.95 | - |
| 00704 | 13094 | Indiana Charter School Board | 1000 | 3 | 3 | - | - | 26,395.27 | - | 750.00 | 25,645.27 | - |
| 00704 | 13094 | Indiana Charter School Board | 1000 | 4 | 3 | - | - | 222.16 | - | - | 222.16 | - |
| 00704 | 13094 | Indiana Charter School Board | 1000 | 9 | 3 | - | - | 54,183.55 | - | 2,027.23 | 52,156.32 | - |
| | **13094 Total** | | | | | **526,341.11** | **-** | **526,341.11** | **-** | **2,777.23** | **523,563.88** | **-** |
| 00704 | 43911 | Charter School Board | 1000 | 0 | 5 | 1,643,889.57 | 1,416,039.73 | - | - | - | - | - |
| 00704 | 43911 | Charter School Board | 1000 | 1 | 5 | - | - | 166,886.72 | - | - | 166,886.72 | - |
| 00704 | 43911 | Charter School Board | 1000 | 3 | 5 | - | - | 54,465.00 | - | 12,843.75 | 41,621.25 | - |
| 00704 | 43911 | Charter School Board | 1000 | 9 | 5 | - | - | 6,498.12 | - | - | 6,498.12 | - |
| | **43911 Total** | | | | | **1,643,889.57** | **1,416,039.73** | **227,849.84** | **-** | **12,843.75** | **215,006.09** | **-** |
| 00705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 0 | 3 | 757,196.88 | (1,923,758.52) | - | - | - | - | - |
| 00705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 1 | 3 | 554,597.68 | - | 554,597.68 | - | - | 554,597.68 | - |
| 00705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 2 | 3 | 1,409,110.32 | (717,247.40) | 26,060.28 | - | - | 26,060.28 | - |
| 00705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 3 | 3 | - | - | 290,677.08 | - | 125,000.00 | 165,677.08 | - |
| 00705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 4 | 3 | - | - | 3,849.33 | - | - | 3,837.21 | 12.12 |
| 00705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 5 | 3 | - | - | 1,510.00 | - | 122.00 | 1,388.00 | - |
| 00705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 7 | 3 | - | - | 1,740,674.38 | - | 19,960.48 | 1,720,726.02 | (12.12) |
| 00705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 9 | 3 | - | - | 63,586.65 | - | 1,086.38 | 62,500.27 | - |
| | **13910 Total** | | | | | **2,720,904.88** | **(2,641,005.92)** | **2,680,955.40** | **-** | **146,168.86** | **2,534,786.54** | **-** |
| 00705 | 44097 | ARTS LICENSE PLATE | 6000 | 0 | 5 | 13,433.31 | 7,432.31 | - | - | - | - | - |
| 00705 | 44097 | ARTS LICENSE PLATE | 6000 | 7 | 5 | - | - | 6,001.00 | - | - | 6,001.00 | - |
| | **44097 Total** | | | | | **13,433.31** | **7,432.31** | **6,001.00** | **-** | **-** | **6,001.00** | **-** |
| 00705 | 46670 | IN ARTS COMM DONATIONS/FEE FD | 6000 | 0 | 5 | 260,743.01 | 99,565.22 | - | - | - | - | - |
| 00705 | 46670 | IN ARTS COMM DONATIONS/FEE FD | 6000 | 3 | 5 | - | - | 154,952.55 | - | 7,688.23 | 147,264.32 | - |
| 00705 | 46670 | IN ARTS COMM DONATIONS/FEE FD | 6000 | 4 | 5 | - | - | 6,927.71 | - | - | 6,927.71 | - |
| 00705 | 46670 | IN ARTS COMM DONATIONS/FEE FD | 6000 | 9 | 5 | - | - | (702.47) | - | - | (702.47) | - |
| | **46670 Total** | | | | | **260,743.01** | **99,565.22** | **161,177.79** | **-** | **7,688.23** | **153,489.56** | **-** |
| 00705 | 46830 | ARTS COMMISSION TRUST FUND | 6000 | 0 | 5 | 99,351.36 | 99,351.36 | - | - | - | - | - |
| | **46830 Total** | | | | | **99,351.36** | **99,351.36** | **-** | **-** | **-** | **-** | **-** |
| 00705 | 48552 | RURAL ECONOMIC DEVELOPMNT GRAN | 6000 | 0 | 5 | 14,540.33 | 14,540.33 | - | - | - | - | - |
| | **48552 Total** | | | | | **14,540.33** | **14,540.33** | **-** | **-** | **-** | **-** | **-** |
| 00705 | 62800 | IAC NEA Fund | 8045 | 0 | 7 | 2,095,016.17 | 27,613.46 | 2,067,402.71 | - | 33,065.79 | 1,976,582.92 | 57,754.00 |
| | **62800 Total** | | | | | **2,095,016.17** | **27,613.46** | **2,067,402.71** | **-** | **33,065.79** | **1,976,582.92** | **57,754.00** |
| 00705 | 62884 | IAC DOEd Fund | 8084 | 0 | 7 | 85,000.00 | 6,000.00 | 79,000.00 | - | 17,250.00 | 61,750.00 | - |
| | **62884 Total** | | | | | **85,000.00** | **6,000.00** | **79,000.00** | **-** | **17,250.00** | **61,750.00** | **-** |
| 00705 | 83659 | IAC SBA COVID-19 Fund | 8300 | 0 | 7 | 150,000.00 | - | 150,000.00 | - | - | 150,000.00 | - |
| | **83659 Total** | | | | | **150,000.00** | **-** | **150,000.00** | **-** | **-** | **150,000.00** | **-** |
| 00710 | 11580 | Testing Centers | 1000 | 0 | 3 | 710,810.00 | - | - | - | - | - | - |
| 00710 | 11580 | Testing Centers | 1000 | 6 | 3 | - | - | 710,810.00 | - | - | 710,810.00 | - |
| | **11580 Total** | | | | | **710,810.00** | **-** | **710,810.00** | **-** | **-** | **710,810.00** | **-** |
| 00710 | 12195 | Indiana Rural Education Initia | 1000 | 0 | 3 | 1,057,738.00 | - | - | - | - | - | - |
| 00710 | 12195 | Indiana Rural Education Initia | 1000 | 6 | 3 | - | - | 1,057,738.00 | - | - | 1,057,738.00 | - |
| | **12195 Total** | | | | | **1,057,738.00** | **-** | **1,057,738.00** | **-** | **-** | **1,057,738.00** | **-** |
| 00710 | 13095 | Dual Credit | 1000 | 0 | 3 | 17,073,720.00 | - | - | - | - | - | - |
| 00710 | 13095 | Dual Credit | 1000 | 6 | 3 | - | - | 17,073,720.00 | - | - | 17,073,720.00 | - |
| | **13095 Total** | | | | | **17,073,720.00** | **-** | **17,073,720.00** | **-** | **-** | **17,073,720.00** | **-** |
| 00710 | 14410 | IVY TECH STATE COLLEGE | 1000 | 0 | 3 | 235,110,368.00 | - | - | - | - | - | - |
| 00710 | 14410 | IVY TECH STATE COLLEGE | 1000 | 6 | 3 | - | - | 235,110,368.00 | - | - | 235,110,368.00 | - |
| | **14410 Total** | | | | | **235,110,368.00** | **-** | **235,110,368.00** | **-** | **-** | **235,110,368.00** | **-** |
| 00710 | 15106 | Ivy Tech Community College - F | 1000 | 0 | 3 | 28,484,398.00 | 563,985.24 | - | - | - | - | - |
| 00710 | 15106 | Ivy Tech Community College - F | 1000 | 6 | 3 | - | - | 27,920,412.76 | - | - | 27,920,412.76 | - |
| | **15106 Total** | | | | | **28,484,398.00** | **563,985.24** | **27,920,412.76** | **-** | **-** | **27,920,412.76** | **-** |
| 00710 | 15152 | Statewide Nursing Partnership | 1000 | 0 | 3 | 85,411.00 | - | - | - | - | - | - |
| 00710 | 15152 | Statewide Nursing Partnership | 1000 | 6 | 3 | - | - | 85,411.00 | - | - | 85,411.00 | - |
| | **15152 Total** | | | | | **85,411.00** | **-** | **85,411.00** | **-** | **-** | **85,411.00** | **-** |
| 00710 | 19540 | Ivy Tech GF Constr Fund | 1000 | 0 | 7 | 3,610,577.00 | - | 3,610,577.00 | - | - | 3,610,577.00 | - |
| | **19540 Total** | | | | | **3,610,577.00** | **-** | **3,610,577.00** | **-** | **-** | **3,610,577.00** | **-** |
| 00718 | 43510 | CHILD CARE FOOD PROG SAE ADMIN | 5250 | 0 | 6 | 84,911.31 | 56,236.78 | 28,674.53 | - | - | - | 28,674.53 |
| | **43510 Total** | | | | | **84,911.31** | **56,236.78** | **28,674.53** | **-** | **-** | **-** | **28,674.53** |
| 00718 | 47450 | SCHOOL FOOD/FSSA TITLE 20 | 6000 | 0 | 6 | 240.00 | 240.00 | - | - | - | - | - |
| | **47450 Total** | | | | | **240.00** | **240.00** | **-** | **-** | **-** | **-** | **-** |
| 00718 | 62610 | DOE DOAg Fund | 8010 | 0 | 7 | 935,371,879.77 | 260,350,149.65 | 675,021,730.12 | - | 419,975.38 | 674,496,353.87 | 105,400.87 |
| | **62610 Total** | | | | | **935,371,879.77** | **260,350,149.65** | **675,021,730.12** | **-** | **419,975.38** | **674,496,353.87** | **105,400.87** |
| 00718 | 62615 | DOE GCSC DOAg Fund | 8010 | 0 | 7 | 1,113,564.15 | 1,113,564.15 | - | - | - | - | - |
| | **62615 Total** | | | | | **1,113,564.15** | **1,113,564.15** | **-** | **-** | **-** | **-** | **-** |
| 00718 | 83710 | SLD USDA COVID-19 | 8300 | 0 | 7 | 6,576,837.80 | 6,583,035.80 | (6,198.00) | - | - | (6,198.00) | - |
| | **83710 Total** | | | | | **6,576,837.80** | **6,583,035.80** | **(6,198.00)** | **-** | **-** | **(6,198.00)** | **-** |
| 00718 | 83793 | SLD DHHS COVID-19 | 8300 | 0 | 7 | 34,973.46 | 34,973.46 | - | - | - | - | - |
| | **83793 Total** | | | | | **34,973.46** | **34,973.46** | **-** | **-** | **-** | **-** | **-** |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 0 | 3 | 869,575.08 | 0.45 | - | - | - | - | - |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 1 | 3 | - | - | 268,093.45 | - | - | 268,093.45 | - |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 2 | 3 | - | - | 6,003.49 | - | - | 6,003.49 | - |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 3 | 3 | - | - | 590,303.10 | - | - | 590,303.10 | - |
| 00719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 9 | 3 | - | - | 5,174.59 | - | - | 5,174.59 | - |
| | **12570 Total** | | | | | **869,575.08** | **0.45** | **869,574.63** | **-** | **-** | **869,574.63** | **-** |
| 00719 | 13096 | Learn More Indiana | 1000 | 0 | 3 | 533,974.76 | 0.95 | - | - | - | - | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 1 | 3 | - | - | 255,423.98 | - | - | 255,423.98 | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 2 | 3 | - | - | 373.84 | - | - | 373.84 | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 3 | 3 | - | - | 275,411.19 | - | 8.50 | 275,402.69 | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 9 | 3 | - | - | 2,764.80 | - | - | 2,764.80 | - |
| | **13096 Total** | | | | | **533,974.76** | **0.95** | **533,973.81** | **-** | **8.50** | **533,965.31** | **-** |
| 00719 | 13097 | High Need Student Teaching Sti | 1000 | 0 | 3 | 450,000.00 | 51,663.53 | - | - | - | - | - |
| 00719 | 13097 | High Need Student Teaching Sti | 1000 | 7 | 3 | - | - | 398,336.47 | - | - | 398,336.47 | - |
| | **13097 Total** | | | | | **450,000.00** | **51,663.53** | **398,336.47** | **-** | **-** | **398,336.47** | **-** |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00719 | 13098 | Minority Student Teaching Stip | 1000 | 0 | 3 | 200,000.00 | 77,144.02 | - | - | - | - | - |
| 00719 | 13098 | Minority Student Teaching Stip | 1000 | 7 | 3 | - | - | 122,855.98 | - | - | 122,855.98 | - |
| | **13098 Total** | | | | | **200,000.00** | **77,144.02** | **122,855.98** | **-** | **-** | **122,855.98** | **-** |
| 00719 | 13342 | Midwest Higher Ed Compact | 1000 | 0 | 3 | 115,000.00 | - | - | - | - | - | - |
| 00719 | 13342 | Midwest Higher Ed Compact | 1000 | 6 | 3 | - | - | 115,000.00 | - | - | 115,000.00 | - |
| | **13342 Total** | | | | | **115,000.00** | **-** | **115,000.00** | **-** | **-** | **115,000.00** | **-** |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 0 | 3 | 2,856,876.36 | 0.45 | - | - | - | - | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 1 | 3 | - | - | 2,078,923.58 | - | - | 2,078,923.58 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 2 | 3 | - | - | 45,330.97 | - | - | 45,330.97 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 3 | 3 | - | - | 97,418.70 | - | 8,678.50 | 88,740.20 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 4 | 3 | - | - | 6,923.45 | - | - | 6,923.45 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 5 | 3 | - | - | 2,591.07 | - | - | 2,452.71 | 138.36 |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 7 | 3 | - | - | (16,064.70) | - | 4,979.12 | (21,043.82) | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 8 | 3 | - | - | 900.00 | - | - | 900.00 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 9 | 3 | - | - | 640,852.84 | - | 11,337.48 | 629,452.64 | 62.72 |
| | **14020 Total** | | | | | **2,856,876.36** | **0.45** | **2,856,875.91** | **-** | **24,995.10** | **2,831,679.73** | **201.08** |
| 00719 | 30435 | Primary Care Scholarship | 6330 | 0 | 3 | 2,000,000.00 | 61,099.79 | - | - | - | - | - |
| 00719 | 30435 | Primary Care Scholarship | 6330 | 7 | 3 | - | - | 1,938,900.21 | - | - | 1,938,900.21 | - |
| | **30435 Total** | | | | | **2,000,000.00** | **61,099.79** | **1,938,900.21** | **-** | **-** | **1,938,900.21** | **-** |
| 00719 | 33910 | FREEDOM OF CHOICE | 1000 | 0 | 5 | 97,051,501.54 | 47,161,522.27 | - | - | - | - | - |
| 00719 | 33910 | FREEDOM OF CHOICE | 1000 | 7 | 5 | - | - | 49,881,896.50 | - | - | 49,881,896.50 | - |
| 00719 | 33910 | FREEDOM OF CHOICE | 1000 | 9 | 5 | - | - | 8,082.77 | - | - | 8,082.77 | - |
| | **33910 Total** | | | | | **97,051,501.54** | **47,161,522.27** | **49,889,979.27** | **-** | **-** | **49,889,979.27** | **-** |
| 00719 | 34010 | HIGHER EDUCATION | 1000 | 0 | 5 | 164,367,110.54 | 83,463,801.62 | - | - | - | - | - |
| 00719 | 34010 | HIGHER EDUCATION | 1000 | 1 | 5 | - | - | 394,230.67 | - | - | 394,230.67 | - |
| 00719 | 34010 | HIGHER EDUCATION | 1000 | 7 | 5 | - | - | 80,504,290.71 | - | - | 80,504,290.71 | - |
| 00719 | 34010 | HIGHER EDUCATION | 1000 | 9 | 5 | - | - | 4,787.54 | - | - | 4,787.54 | - |
| | **34010 Total** | | | | | **164,367,110.54** | **83,463,801.62** | **80,903,308.92** | **-** | **-** | **80,903,308.92** | **-** |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 1000 | 0 | 5 | 2,078,566.37 | 710,491.17 | - | - | - | - | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 1000 | 1 | 5 | - | - | 1,146,750.40 | - | 9,217.18 | 1,137,533.22 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 1000 | 2 | 5 | - | - | 26,139.54 | - | - | 26,139.54 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 1000 | 3 | 5 | - | - | 113,112.78 | - | 279.80 | 112,832.98 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 1000 | 4 | 5 | - | - | 925.00 | - | - | 925.00 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 1000 | 7 | 5 | - | - | 15,390.00 | - | 6,216.32 | 9,173.68 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 1000 | 9 | 5 | - | - | 65,757.48 | - | 1,787.22 | 63,756.33 | 213.93 |
| | **35810 Total** | | | | | **2,078,566.37** | **710,491.17** | **1,368,075.20** | **-** | **17,500.52** | **1,350,360.75** | **213.93** |
| 00719 | 35820 | 21ST CENTURY-AWARDS | 1000 | 0 | 5 | 199,590,758.57 | 61,439,114.86 | - | - | - | - | - |
| 00719 | 35820 | 21ST CENTURY-AWARDS | 1000 | 7 | 5 | - | - | 138,150,746.53 | - | - | 138,150,746.53 | - |
| 00719 | 35820 | 21ST CENTURY-AWARDS | 1000 | 9 | 5 | - | - | 897.18 | - | - | 897.18 | - |
| | **35820 Total** | | | | | **199,590,758.57** | **61,439,114.86** | **138,151,643.71** | **-** | **-** | **138,151,643.71** | **-** |
| 00719 | 43931 | Tuition & Fee Exempt Reimburse | 1000 | 0 | 6 | 33,764,133.71 | 1,121,116.84 | 1,992.98 | - | - | - | 1,992.98 |
| 00719 | 43931 | Tuition & Fee Exempt Reimburse | 1000 | 2 | 6 | - | - | 1,992.98 | - | - | - | 1,992.98 |
| 00719 | 43931 | Tuition & Fee Exempt Reimburse | 1000 | 7 | 6 | - | - | 32,635,826.62 | - | - | 32,633,833.64 | 1,992.98 |
| 00719 | 43931 | Tuition & Fee Exempt Reimburse | 1000 | 9 | 6 | - | - | 3,204.29 | - | - | 1,211.31 | 1,992.98 |
| | **43931 Total** | | | | | **33,764,133.71** | **1,121,116.84** | **32,643,016.87** | **-** | **-** | **32,635,044.95** | **7,971.92** |
| 00719 | 43941 | High Value Workforce Ready Gra | 1000 | 0 | 6 | 2,255,278.26 | 103,534.32 | 2,151,743.94 | - | - | 2,151,743.94 | - |
| | **43941 Total** | | | | | **2,255,278.26** | **103,534.32** | **2,151,743.94** | **-** | **-** | **2,151,743.94** | **-** |
| 00719 | 44077 | CHE GRANTS | 6000 | 0 | 5 | 490,025.40 | 392,068.74 | - | - | - | - | - |
| 00719 | 44077 | CHE GRANTS | 6000 | 3 | 5 | - | - | 97,956.66 | - | 41,013.31 | 55,878.35 | 1,065.00 |
| | **44077 Total** | | | | | **490,025.40** | **392,068.74** | **97,956.66** | **-** | **41,013.31** | **55,878.35** | **1,065.00** |
| 00719 | 44078 | STEM Teacher Recruitment Fund | 1000 | 0 | 5 | 6,277,108.90 | 1,246,453.93 | - | - | - | - | - |
| 00719 | 44078 | STEM Teacher Recruitment Fund | 1000 | 1 | 5 | - | - | 8,737.00 | - | - | 8,737.00 | - |
| 00719 | 44078 | STEM Teacher Recruitment Fund | 1000 | 7 | 5 | - | - | 5,021,917.97 | - | 242,354.92 | 4,200,768.62 | 578,794.43 |
| | **44078 Total** | | | | | **6,277,108.90** | **1,246,453.93** | **5,030,654.97** | **-** | **242,354.92** | **4,209,505.62** | **578,794.43** |
| 00719 | 44130 | SPECIAL SERVICES | 6000 | 0 | 6 | 3,393,574.24 | 2,228,862.95 | 1,164,711.29 | - | 42,444.52 | 1,122,266.77 | - |
| | **44130 Total** | | | | | **3,393,574.24** | **2,228,862.95** | **1,164,711.29** | **-** | **42,444.52** | **1,122,266.77** | **-** |
| 00719 | 44365 | SSACI Donations | 6000 | 0 | 5 | 1,172,025.46 | 1,172,025.46 | - | - | - | - | - |
| | **44365 Total** | | | | | **1,172,025.46** | **1,172,025.46** | **-** | **-** | **-** | **-** | **-** |
| 00719 | 44560 | TWENTY FIRST SCHOLAR PROGRAM | 6000 | 0 | 6 | 31,356.05 | 31,156.05 | 200.00 | - | - | - | 200.00 |
| | **44560 Total** | | | | | **31,356.05** | **31,156.05** | **200.00** | **-** | **-** | **-** | **200.00** |
| 00719 | 45630 | LEARN MORE INDIANA | 6000 | 0 | 6 | 24,641.13 | 19,641.13 | 5,000.00 | - | - | 5,000.00 | - |
| | **45630 Total** | | | | | **24,641.13** | **19,641.13** | **5,000.00** | **-** | **-** | **5,000.00** | **-** |
| 00719 | 47940 | NTNL GRD TUITION SUPPLEMENT PR | 6000 | 0 | 5 | 6,077,513.00 | 1,768,176.62 | - | - | - | - | - |
| 00719 | 47940 | NTNL GRD TUITION SUPPLEMENT PR | 6000 | 7 | 5 | - | - | 4,309,336.93 | - | - | 4,309,336.93 | - |
| 00719 | 47940 | NTNL GRD TUITION SUPPLEMENT PR | 6000 | 9 | 5 | - | - | (0.55) | - | - | (0.55) | - |
| | **47940 Total** | | | | | **6,077,513.00** | **1,768,176.62** | **4,309,336.38** | **-** | **-** | **4,309,336.38** | **-** |
| 00719 | 48692 | Mitch Daniels Early Graduation | 6000 | 0 | 5 | 1,668,000.00 | 1,011,960.00 | - | - | - | - | - |
| 00719 | 48692 | Mitch Daniels Early Graduation | 6000 | 7 | 5 | - | - | 656,000.00 | - | - | 656,000.00 | - |
| 00719 | 48692 | Mitch Daniels Early Graduation | 6000 | 9 | 5 | - | - | 40.00 | - | - | 40.00 | - |
| | **48692 Total** | | | | | **1,668,000.00** | **1,011,960.00** | **656,040.00** | **-** | **-** | **656,040.00** | **-** |
| 00719 | 49610 | MIN\SPE ED TEACH SCHOLARSHIPS | 1000 | 0 | 5 | 778,088.07 | 259,519.65 | - | - | - | - | - |
| 00719 | 49610 | MIN\SPE ED TEACH SCHOLARSHIPS | 1000 | 7 | 5 | - | - | 518,537.00 | - | - | 518,537.00 | - |
| 00719 | 49610 | MIN\SPE ED TEACH SCHOLARSHIPS | 1000 | 9 | 5 | - | - | 31.42 | - | - | 31.42 | - |
| | **49610 Total** | | | | | **778,088.07** | **259,519.65** | **518,568.42** | **-** | **-** | **518,568.42** | **-** |
| 00719 | 49830 | COLLEGE WORKSTUDY PROGRAM | 1000 | 0 | 5 | 2,780,892.44 | 1,862,145.17 | - | - | - | - | - |
| 00719 | 49830 | COLLEGE WORKSTUDY PROGRAM | 1000 | 1 | 5 | - | - | 40,270.61 | - | - | 40,270.61 | - |
| 00719 | 49830 | COLLEGE WORKSTUDY PROGRAM | 1000 | 7 | 5 | - | - | 877,848.86 | - | - | 877,848.86 | - |
| 00719 | 49830 | COLLEGE WORKSTUDY PROGRAM | 1000 | 9 | 5 | - | - | 627.80 | - | - | 627.80 | - |
| | **49830 Total** | | | | | **2,780,892.44** | **1,862,145.17** | **918,747.27** | **-** | **-** | **918,747.27** | **-** |
| 00719 | 51410 | Adult Student Grant Distributi | 1000 | 0 | 5 | 10,634,046.70 | 1,157,254.17 | - | - | - | - | - |
| 00719 | 51410 | Adult Student Grant Distributi | 1000 | 1 | 5 | - | - | 339,617.15 | - | - | 339,617.15 | - |
| 00719 | 51410 | Adult Student Grant Distributi | 1000 | 3 | 5 | - | - | 4,000.00 | - | - | 4,000.00 | - |
| 00719 | 51410 | Adult Student Grant Distributi | 1000 | 7 | 5 | - | - | 9,128,798.59 | - | - | 9,128,798.59 | - |
| 00719 | 51410 | Adult Student Grant Distributi | 1000 | 9 | 5 | - | - | 4,376.79 | - | - | 4,376.79 | - |
| | **51410 Total** | | | | | **10,634,046.70** | **1,157,254.17** | **9,476,792.53** | **-** | **-** | **9,476,792.53** | **-** |
| 00719 | 55510 | Postsecondary Credit Bearing | 5410 | 0 | 5 | 241,405.88 | 64,483.72 | - | - | - | - | - |
| 00719 | 55510 | Postsecondary Credit Bearing | 5410 | 1 | 5 | - | - | 98,814.70 | - | - | 98,814.70 | - |
| 00719 | 55510 | Postsecondary Credit Bearing | 5410 | 2 | 5 | - | - | 1,165.76 | - | - | 1,165.76 | - |
| 00719 | 55510 | Postsecondary Credit Bearing | 5410 | 3 | 5 | - | - | 75,000.00 | - | 49,962.50 | 25,037.50 | - |
| 00719 | 55510 | Postsecondary Credit Bearing | 5410 | 9 | 5 | - | - | 1,941.70 | - | - | 1,941.70 | - |
| | **55510 Total** | | | | | **241,405.88** | **64,483.72** | **176,922.16** | **-** | **49,962.50** | **126,959.66** | **-** |
| 00719 | 55710 | Career College Student Fund | 5430 | 0 | 5 | 646,904.23 | 621,700.80 | - | - | - | - | - |
| 00719 | 55710 | Career College Student Fund | 5430 | 1 | 5 | - | - | 25,203.43 | - | - | 25,203.43 | - |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **55710 Total** | | | | | **646,904.23** | **621,700.80** | **25,203.43** | **-** | **-** | **25,203.43** | **-** |
| 00719 | 57500 | Next Generation Hoosier Educat | 1000 | 0 | 3 | 4,545,568.26 | 9,226.59 | - | - | - | - | - |
| 00719 | 57500 | Next Generation Hoosier Educat | 1000 | 1 | 3 | - | - | 39,255.88 | - | - | 39,255.88 | - |
| 00719 | 57500 | Next Generation Hoosier Educat | 1000 | 3 | 3 | - | - | 14,650.16 | - | - | 14,411.48 | 238.68 |
| 00719 | 57500 | Next Generation Hoosier Educat | 1000 | 7 | 3 | - | - | 4,482,413.13 | - | - | 4,482,413.13 | - |
| 00719 | 57500 | Next Generation Hoosier Educat | 1000 | 9 | 3 | - | - | 22.50 | - | - | 22.50 | - |
| | **57500 Total** | | | | | **4,545,568.26** | **9,226.59** | **4,536,341.67** | **-** | **-** | **4,536,102.99** | **238.68** |
| 00719 | 62900 | SSACI DOEd Fund | 8084 | 0 | 7 | 1,346,206.22 | 1,346,206.22 | - | - | - | - | - |
| | **62900 Total** | | | | | **1,346,206.22** | **1,346,206.22** | **-** | **-** | **-** | **-** | **-** |
| 00719 | 63000 | CHE DOEd Fund | 8084 | 0 | 7 | 5,986,506.92 | 4,565,085.82 | 1,421,421.10 | - | - | 1,216,890.46 | 204,530.64 |
| | **63000 Total** | | | | | **5,986,506.92** | **4,565,085.82** | **1,421,421.10** | **-** | **-** | **1,216,890.46** | **204,530.64** |
| 00719 | 63011 | CHE DOJ Fund | 8016 | 0 | 7 | 78.67 | 78.67 | - | - | - | - | - |
| | **63011 Total** | | | | | **78.67** | **78.67** | **-** | **-** | **-** | **-** | **-** |
| 00719 | 63012 | CHE CNCS Fund | 8094 | 0 | 7 | 371,613.53 | 7,487.51 | 364,126.02 | - | - | 364,126.02 | - |
| | **63012 Total** | | | | | **371,613.53** | **7,487.51** | **364,126.02** | **-** | **-** | **364,126.02** | **-** |
| 00719 | 76710 | Teacher Residency Grant Pilot | 1000 | 0 | 5 | 2,208,355.07 | 1,298,739.92 | - | - | - | - | - |
| 00719 | 76710 | Teacher Residency Grant Pilot | 1000 | 1 | 5 | - | - | 9,615.15 | - | - | 9,615.15 | - |
| 00719 | 76710 | Teacher Residency Grant Pilot | 1000 | 7 | 5 | - | - | 900,000.00 | - | 101,629.35 | 753,370.65 | 45,000.00 |
| | **76710 Total** | | | | | **2,208,355.07** | **1,298,739.92** | **909,615.15** | **-** | **101,629.35** | **762,985.80** | **45,000.00** |
| 00719 | 83684 | CHE DOEd COVID-19 | 8300 | 0 | 7 | 6,370,827.57 | 3,046,387.97 | 3,324,439.60 | - | - | 3,324,439.60 | - |
| | **83684 Total** | | | | | **6,370,827.57** | **3,046,387.97** | **3,324,439.60** | **-** | **-** | **3,324,439.60** | **-** |
| 00719 | 83821 | CHE Treasury COVID-19 | 8300 | 0 | 7 | (370,969.00) | - | (370,969.00) | - | - | (370,969.00) | - |
| | **83821 Total** | | | | | **(370,969.00)** | **-** | **(370,969.00)** | **-** | **-** | **(370,969.00)** | **-** |
| 00730 | 13351 | Local Library Connectivity Grn | 1000 | 0 | 3 | 1,419,434.00 | 6,612.17 | - | - | - | - | - |
| 00730 | 13351 | Local Library Connectivity Grn | 1000 | 3 | 3 | - | - | 67,610.00 | - | 9,183.25 | 58,426.75 | - |
| 00730 | 13351 | Local Library Connectivity Grn | 1000 | 6 | 3 | - | - | 1,345,211.83 | - | - | 1,345,211.83 | - |
| | **13351 Total** | | | | | **1,419,434.00** | **6,612.17** | **1,412,821.83** | **-** | **9,183.25** | **1,403,638.58** | **-** |
| 00730 | 14080 | ACADEMY OF SCIENCE | 1000 | 0 | 3 | 4,357.00 | 2,508.25 | - | - | - | - | - |
| 00730 | 14080 | ACADEMY OF SCIENCE | 1000 | 2 | 3 | - | - | 1,562.72 | - | - | 1,562.72 | - |
| 00730 | 14080 | ACADEMY OF SCIENCE | 1000 | 3 | 3 | - | - | 37.08 | - | - | 37.08 | - |
| 00730 | 14080 | ACADEMY OF SCIENCE | 1000 | 9 | 3 | - | - | 248.95 | - | - | 248.95 | - |
| | **14080 Total** | | | | | **4,357.00** | **2,508.25** | **1,848.75** | **-** | **-** | **1,848.75** | **-** |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 0 | 3 | 4,026.87 | (3,298,582.79) | - | - | - | - | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 1 | 3 | 3,295,206.69 | - | 3,295,206.69 | - | - | 3,295,206.69 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 2 | 3 | 3,376.10 | (4,026.87) | (3,114.80) | - | - | (3,114.80) | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 4 | 3 | - | - | 496.53 | - | - | 496.53 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 9 | 3 | - | - | 10,021.24 | - | 3,071.00 | 6,950.24 | - |
| | **14120 Total** | | | | | **3,302,609.66** | **(3,302,609.66)** | **3,302,609.66** | **-** | **3,071.00** | **3,299,538.66** | **-** |
| 00730 | 14150 | STATEWIDE LIBRARY SERVICES | 1000 | 0 | 3 | 1,184,343.00 | 3,409.47 | - | - | - | - | - |
| 00730 | 14150 | STATEWIDE LIBRARY SERVICES | 1000 | 1 | 3 | - | - | 970,929.54 | - | - | 970,929.54 | - |
| 00730 | 14150 | STATEWIDE LIBRARY SERVICES | 1000 | 3 | 3 | - | - | 205,668.14 | - | - | 205,668.14 | - |
| 00730 | 14150 | STATEWIDE LIBRARY SERVICES | 1000 | 9 | 3 | - | - | 4,335.85 | - | - | 4,335.85 | - |
| | **14150 Total** | | | | | **1,184,343.00** | **3,409.47** | **1,180,933.53** | **-** | **-** | **1,180,933.53** | **-** |
| 00730 | 15154 | INSPIRE | 1000 | 0 | 3 | 1,382,250.00 | - | - | - | - | - | - |
| 00730 | 15154 | INSPIRE | 1000 | 3 | 3 | - | - | 1,382,250.00 | - | - | 1,382,250.00 | - |
| | **15154 Total** | | | | | **1,382,250.00** | **-** | **1,382,250.00** | **-** | **-** | **1,382,250.00** | **-** |
| 00730 | 17110 | LIB SERV FOR BLIND-ELECTRONIC | 1000 | 0 | 3 | 142,918.00 | (33,482.00) | - | - | - | - | - |
| 00730 | 17110 | LIB SERV FOR BLIND-ELECTRONIC | 1000 | 2 | 3 | 37,082.00 | (139,318.00) | - | - | - | - | - |
| 00730 | 17110 | LIB SERV FOR BLIND-ELECTRONIC | 1000 | 4 | 3 | - | - | 176,400.00 | - | 98,818.00 | 77,582.00 | - |
| | **17110 Total** | | | | | **180,000.00** | **(172,800.00)** | **176,400.00** | **-** | **98,818.00** | **77,582.00** | **-** |
| 00730 | 18208 | Historical Marker Program | 1000 | 0 | 3 | 8,649.00 | 173.00 | - | - | - | - | - |
| 00730 | 18208 | Historical Marker Program | 1000 | 1 | 3 | - | - | 8,476.00 | - | - | 8,476.00 | - |
| | **18208 Total** | | | | | **8,649.00** | **173.00** | **8,476.00** | **-** | **-** | **8,476.00** | **-** |
| 00730 | 31610 | STATEWIDE LIBRARY CARD PROGRAM | 2130 | 0 | 5 | 289,541.40 | 180,403.44 | - | - | - | - | - |
| 00730 | 31610 | STATEWIDE LIBRARY CARD PROGRAM | 2130 | 6 | 5 | - | - | 109,137.96 | - | - | 109,137.96 | - |
| | **31610 Total** | | | | | **289,541.40** | **180,403.44** | **109,137.96** | **-** | **-** | **109,137.96** | **-** |
| 00730 | 39410 | LIBRARY CERTIFICATION | 3390 | 0 | 5 | 84,237.48 | 83,154.48 | - | - | - | - | - |
| 00730 | 39410 | LIBRARY CERTIFICATION | 3390 | 9 | 5 | - | - | 1,083.00 | - | - | 1,083.00 | - |
| | **39410 Total** | | | | | **84,237.48** | **83,154.48** | **1,083.00** | **-** | **-** | **1,083.00** | **-** |
| 00730 | 43937 | Historical Marker | 6000 | 0 | 6 | 171,258.59 | 60,326.72 | 110,931.87 | - | 8,890.00 | 61,110.00 | 40,931.87 |
| | **43937 Total** | | | | | **171,258.59** | **60,326.72** | **110,931.87** | **-** | **8,890.00** | **61,110.00** | **40,931.87** |
| 00730 | 43938 | Hist Bur Publications & Educat | 6000 | 0 | 6 | 13,346.19 | (7,941.05) | 21,287.24 | - | 317.85 | 12,053.84 | 8,915.55 |
| | **43938 Total** | | | | | **13,346.19** | **(7,941.05)** | **21,287.24** | **-** | **317.85** | **12,053.84** | **8,915.55** |
| 00730 | 47540 | STATE LIBRARY PUBLICATIONS | 6000 | 0 | 6 | 2,151,259.97 | 630,696.77 | 1,520,563.20 | - | 9,418.51 | 197,633.74 | 1,313,510.95 |
| | **47540 Total** | | | | | **2,151,259.97** | **630,696.77** | **1,520,563.20** | **-** | **9,418.51** | **197,633.74** | **1,313,510.95** |
| 00730 | 48480 | LOCAL LIBRARY CONNECTIVITY GRN | 6000 | 0 | 5 | 17,636.17 | 17,636.17 | - | - | - | - | - |
| | **48480 Total** | | | | | **17,636.17** | **17,636.17** | **-** | **-** | **-** | **-** | **-** |
| 00730 | 62000 | ISL NEA Fund | 8045 | 0 | 7 | 163,455.25 | 125,117.32 | 38,337.93 | - | 26,833.00 | 11,504.93 | - |
| | **62000 Total** | | | | | **163,455.25** | **125,117.32** | **38,337.93** | **-** | **26,833.00** | **11,504.93** | **-** |
| 00730 | 62020 | ISL IMLS Fund | 8045 | 0 | 7 | 7,939,277.60 | 4,965,304.72 | 2,973,972.88 | - | - | 2,973,972.88 | - |
| | **62020 Total** | | | | | **7,939,277.60** | **4,965,304.72** | **2,973,972.88** | **-** | **-** | **2,973,972.88** | **-** |
| 00730 | 83945 | ISL IMLS COVID-19 | 8300 | 0 | 7 | 14,470.42 | 14,470.42 | - | - | - | - | - |
| | **83945 Total** | | | | | **14,470.42** | **14,470.42** | **-** | **-** | **-** | **-** | **-** |
| 00730 | 87945 | ISL NEA ARP | 8400 | 0 | 7 | 512,815.18 | - | 512,815.18 | - | - | 512,815.18 | - |
| | **87945 Total** | | | | | **512,815.18** | **-** | **512,815.18** | **-** | **-** | **512,815.18** | **-** |
| 00741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 0 | 5 | 590,963.46 | 128,631.86 | - | - | - | - | - |
| 00741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 1 | 5 | - | - | 446,430.86 | - | - | 446,430.86 | - |
| 00741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 2 | 5 | - | - | 6,747.83 | - | - | 6,747.83 | - |
| 00741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 3 | 5 | - | - | 3,161.64 | - | - | 3,161.64 | - |
| 00741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 9 | 5 | - | - | 5,991.27 | - | - | 5,991.27 | - |
| | **47980 Total** | | | | | **590,963.46** | **128,631.86** | **462,331.60** | **-** | **-** | **462,331.60** | **-** |
| 00750 | 10790 | GigaPop Project | 1000 | 0 | 3 | 672,562.00 | - | - | - | - | - | - |
| 00750 | 10790 | GigaPop Project | 1000 | 6 | 3 | - | - | 672,562.00 | - | - | 672,562.00 | - |
| | **10790 Total** | | | | | **672,562.00** | **-** | **672,562.00** | **-** | **-** | **672,562.00** | **-** |
| 00750 | 11120 | ABILENE NETWORK OPERATION CTR | 1000 | 0 | 3 | 721,861.00 | - | - | - | - | - | - |
| 00750 | 11120 | ABILENE NETWORK OPERATION CTR | 1000 | 6 | 3 | - | - | 721,861.00 | - | - | 721,861.00 | - |
| | **11120 Total** | | | | | **721,861.00** | **-** | **721,861.00** | **-** | **-** | **721,861.00** | **-** |
| 00750 | 11130 | SPINAL CORD & HEAD INJURY RSRC | 1000 | 0 | 3 | 553,429.00 | - | - | - | - | - | - |
| 00750 | 11130 | SPINAL CORD & HEAD INJURY RSRC | 1000 | 6 | 3 | - | - | 553,429.00 | - | - | 553,429.00 | - |
| | **11130 Total** | | | | | **553,429.00** | **-** | **553,429.00** | **-** | **-** | **553,429.00** | **-** |
| 00750 | 11690 | I-Light Network Operations | 1000 | 0 | 3 | 1,508,628.00 | - | - | - | - | - | - |
| 00750 | 11690 | I-Light Network Operations | 1000 | 6 | 3 | - | - | 1,508,628.00 | - | - | 1,508,628.00 | - |
| | **11690 Total** | | | | | **1,508,628.00** | **-** | **1,508,628.00** | **-** | **-** | **1,508,628.00** | **-** |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00750 | 13101 | Dual Credit | 1000 | 0 | 3 | 4,253,715.00 | - | - | - | - | - | - |
| 00750 | 13101 | Dual Credit | 1000 | 6 | 3 | - | - | 4,253,715.00 | - | - | 4,253,715.00 | - |
| | **13101 Total** | | | | | **4,253,715.00** | **-** | **4,253,715.00** | **-** | **-** | **4,253,715.00** | **-** |
| 00750 | 14210 | INDIANA UNIVERSITY | 1000 | 0 | 3 | 198,962,890.00 | - | - | - | - | - | - |
| 00750 | 14210 | INDIANA UNIVERSITY | 1000 | 6 | 3 | - | - | 198,962,890.00 | - | - | 198,962,890.00 | - |
| | **14210 Total** | | | | | **198,962,890.00** | **-** | **198,962,890.00** | **-** | **-** | **198,962,890.00** | **-** |
| 00750 | 14240 | I U P U I CAMPUS | 1000 | 0 | 3 | 122,110,562.00 | - | - | - | - | - | - |
| 00750 | 14240 | I U P U I CAMPUS | 1000 | 6 | 3 | - | - | 122,110,562.00 | - | - | 122,110,562.00 | - |
| | **14240 Total** | | | | | **122,110,562.00** | **-** | **122,110,562.00** | **-** | **-** | **122,110,562.00** | **-** |
| 00750 | 14510 | DEVELOPMENTAL TRAINING CENTER | 1000 | 0 | 3 | 2,105,824.00 | - | - | - | - | - | - |
| 00750 | 14510 | DEVELOPMENTAL TRAINING CENTER | 1000 | 6 | 3 | - | - | 2,105,824.00 | - | - | 2,105,824.00 | - |
| | **14510 Total** | | | | | **2,105,824.00** | **-** | **2,105,824.00** | **-** | **-** | **2,105,824.00** | **-** |
| 00750 | 15107 | Indiana University - Bloomingt | 1000 | 0 | 3 | 20,740,449.00 | - | - | - | - | - | - |
| 00750 | 15107 | Indiana University - Bloomingt | 1000 | 6 | 3 | - | - | 20,740,449.00 | - | - | 20,740,449.00 | - |
| | **15107 Total** | | | | | **20,740,449.00** | **-** | **20,740,449.00** | **-** | **-** | **20,740,449.00** | **-** |
| 00750 | 15108 | I.U.P.U.I. - Fee Replacement | 1000 | 0 | 3 | 6,926,049.00 | - | - | - | - | - | - |
| 00750 | 15108 | I.U.P.U.I. - Fee Replacement | 1000 | 6 | 3 | - | - | 6,926,049.00 | - | - | 6,926,049.00 | - |
| | **15108 Total** | | | | | **6,926,049.00** | **-** | **6,926,049.00** | **-** | **-** | **6,926,049.00** | **-** |
| 00750 | 15109 | IU Schools Medicine & Dentist | 1000 | 0 | 3 | 107,827,053.00 | - | - | - | - | - | - |
| 00750 | 15109 | IU Schools Medicine & Dentist | 1000 | 6 | 3 | - | - | 107,827,053.00 | - | - | 107,827,053.00 | - |
| | **15109 Total** | | | | | **107,827,053.00** | **-** | **107,827,053.00** | **-** | **-** | **107,827,053.00** | **-** |
| 00750 | 15111 | I. U. Schools of Medicine and | 1000 | 0 | 3 | 6,982,835.00 | - | - | - | - | - | - |
| 00750 | 15111 | I. U. Schools of Medicine and | 1000 | 6 | 3 | - | - | 6,982,835.00 | - | - | 6,982,835.00 | - |
| | **15111 Total** | | | | | **6,982,835.00** | **-** | **6,982,835.00** | **-** | **-** | **6,982,835.00** | **-** |
| 00750 | 15112 | Ball State University RMC | 1000 | 0 | 3 | 2,347,008.00 | - | - | - | - | - | - |
| 00750 | 15112 | Ball State University RMC | 1000 | 6 | 3 | - | - | 2,347,008.00 | - | - | 2,347,008.00 | - |
| | **15112 Total** | | | | | **2,347,008.00** | **-** | **2,347,008.00** | **-** | **-** | **2,347,008.00** | **-** |
| 00750 | 15113 | Indiana Univ.-Purdue Univ. Ft. | 1000 | 0 | 3 | 2,109,492.00 | - | - | - | - | - | - |
| 00750 | 15113 | Indiana Univ.-Purdue Univ. Ft. | 1000 | 6 | 3 | - | - | 2,109,492.00 | - | - | 2,109,492.00 | - |
| | **15113 Total** | | | | | **2,109,492.00** | **-** | **2,109,492.00** | **-** | **-** | **2,109,492.00** | **-** |
| 00750 | 15114 | Indiana University - Northwest | 1000 | 0 | 3 | 2,821,868.00 | - | - | - | - | - | - |
| 00750 | 15114 | Indiana University - Northwest | 1000 | 6 | 3 | - | - | 2,821,868.00 | - | - | 2,821,868.00 | - |
| | **15114 Total** | | | | | **2,821,868.00** | **-** | **2,821,868.00** | **-** | **-** | **2,821,868.00** | **-** |
| 00750 | 15115 | Indiana State University RMC | 1000 | 0 | 3 | 2,551,003.00 | - | - | - | - | - | - |
| 00750 | 15115 | Indiana State University RMC | 1000 | 6 | 3 | - | - | 2,551,003.00 | - | - | 2,551,003.00 | - |
| | **15115 Total** | | | | | **2,551,003.00** | **-** | **2,551,003.00** | **-** | **-** | **2,551,003.00** | **-** |
| 00750 | 15116 | Purdue University RMC | 1000 | 0 | 3 | 2,563,568.00 | - | - | - | - | - | - |
| 00750 | 15116 | Purdue University RMC | 1000 | 6 | 3 | - | - | 2,563,568.00 | - | - | 2,563,568.00 | - |
| | **15116 Total** | | | | | **2,563,568.00** | **-** | **2,563,568.00** | **-** | **-** | **2,563,568.00** | **-** |
| 00750 | 15117 | University of Notre Dame RMC | 1000 | 0 | 3 | 2,206,772.00 | - | - | - | - | - | - |
| 00750 | 15117 | University of Notre Dame RMC | 1000 | 6 | 3 | - | - | 2,206,772.00 | - | - | 2,206,772.00 | - |
| | **15117 Total** | | | | | **2,206,772.00** | **-** | **2,206,772.00** | **-** | **-** | **2,206,772.00** | **-** |
| 00750 | 15118 | University of Southern Indiana | 1000 | 0 | 3 | 2,256,886.00 | - | - | - | - | - | - |
| 00750 | 15118 | University of Southern Indiana | 1000 | 6 | 3 | - | - | 2,256,886.00 | - | - | 2,256,886.00 | - |
| | **15118 Total** | | | | | **2,256,886.00** | **-** | **2,256,886.00** | **-** | **-** | **2,256,886.00** | **-** |
| 00750 | 15119 | IU East - General Operating | 1000 | 0 | 3 | 15,042,686.00 | - | - | - | - | - | - |
| 00750 | 15119 | IU East - General Operating | 1000 | 6 | 3 | - | - | 15,042,686.00 | - | - | 15,042,686.00 | - |
| | **15119 Total** | | | | | **15,042,686.00** | **-** | **15,042,686.00** | **-** | **-** | **15,042,686.00** | **-** |
| 00750 | 15122 | IU Kokomo - General Operating | 1000 | 0 | 3 | 16,526,185.00 | - | - | - | - | - | - |
| 00750 | 15122 | IU Kokomo - General Operating | 1000 | 6 | 3 | - | - | 16,526,185.00 | - | - | 16,526,185.00 | - |
| | **15122 Total** | | | | | **16,526,185.00** | **-** | **16,526,185.00** | **-** | **-** | **16,526,185.00** | **-** |
| 00750 | 15124 | IU Northwest - General Operati | 1000 | 0 | 3 | 19,608,142.00 | - | - | - | - | - | - |
| 00750 | 15124 | IU Northwest - General Operati | 1000 | 6 | 3 | - | - | 19,608,142.00 | - | - | 19,608,142.00 | - |
| | **15124 Total** | | | | | **19,608,142.00** | **-** | **19,608,142.00** | **-** | **-** | **19,608,142.00** | **-** |
| 00750 | 15125 | IU Northwest - Fee Replacement | 1000 | 0 | 3 | 4,190,132.00 | - | - | - | - | - | - |
| 00750 | 15125 | IU Northwest - Fee Replacement | 1000 | 6 | 3 | - | - | 4,190,132.00 | - | - | 4,190,132.00 | - |
| | **15125 Total** | | | | | **4,190,132.00** | **-** | **4,190,132.00** | **-** | **-** | **4,190,132.00** | **-** |
| 00750 | 15126 | IU South Bend - General Operat | 1000 | 0 | 3 | 25,266,685.00 | - | - | - | - | - | - |
| 00750 | 15126 | IU South Bend - General Operat | 1000 | 6 | 3 | - | - | 25,266,685.00 | - | - | 25,266,685.00 | - |
| | **15126 Total** | | | | | **25,266,685.00** | **-** | **25,266,685.00** | **-** | **-** | **25,266,685.00** | **-** |
| 00750 | 15127 | IU South Bend - Fee Replacemen | 1000 | 0 | 3 | 1,451,375.00 | - | - | - | - | - | - |
| 00750 | 15127 | IU South Bend - Fee Replacemen | 1000 | 6 | 3 | - | - | 1,451,375.00 | - | - | 1,451,375.00 | - |
| | **15127 Total** | | | | | **1,451,375.00** | **-** | **1,451,375.00** | **-** | **-** | **1,451,375.00** | **-** |
| 00750 | 15128 | IU Southeast - General Operati | 1000 | 0 | 3 | 21,181,815.00 | - | - | - | - | - | - |
| 00750 | 15128 | IU Southeast - General Operati | 1000 | 6 | 3 | - | - | 21,181,815.00 | - | - | 21,181,815.00 | - |
| | **15128 Total** | | | | | **21,181,815.00** | **-** | **21,181,815.00** | **-** | **-** | **21,181,815.00** | **-** |
| 00750 | 15129 | IU Southeast - Fee Replacement | 1000 | 0 | 3 | 1,702,750.00 | - | - | - | - | - | - |
| 00750 | 15129 | IU Southeast - Fee Replacement | 1000 | 6 | 3 | - | - | 1,702,750.00 | - | - | 1,702,750.00 | - |
| | **15129 Total** | | | | | **1,702,750.00** | **-** | **1,702,750.00** | **-** | **-** | **1,702,750.00** | **-** |
| 00750 | 15142 | CTSI (Clinical & Translational | 1000 | 0 | 3 | 2,500,000.00 | - | - | - | - | - | - |
| 00750 | 15142 | CTSI (Clinical & Translational | 1000 | 6 | 3 | - | - | 2,500,000.00 | - | - | 2,500,000.00 | - |
| | **15142 Total** | | | | | **2,500,000.00** | **-** | **2,500,000.00** | **-** | **-** | **2,500,000.00** | **-** |
| 00750 | 16840 | GEOLOGICAL SURVEY | 1000 | 0 | 3 | 2,783,782.00 | - | - | - | - | - | - |
| 00750 | 16840 | GEOLOGICAL SURVEY | 1000 | 6 | 3 | - | - | 2,783,782.00 | - | - | 2,783,782.00 | - |
| | **16840 Total** | | | | | **2,783,782.00** | **-** | **2,783,782.00** | **-** | **-** | **2,783,782.00** | **-** |
| 00750 | 17035 | Fort Wayne Health Sciences Pro | 1000 | 0 | 3 | 4,971,250.00 | - | - | - | - | - | - |
| 00750 | 17035 | Fort Wayne Health Sciences Pro | 1000 | 6 | 3 | - | - | 4,971,250.00 | - | - | 4,971,250.00 | - |
| | **17035 Total** | | | | | **4,971,250.00** | **-** | **4,971,250.00** | **-** | **-** | **4,971,250.00** | **-** |
| 00750 | 19560 | IU GF Constr Fund | 1000 | 0 | 7 | 32,215,387.22 | 15,056,905.97 | 17,158,481.25 | - | - | 17,158,481.25 | - |
| | **19560 Total** | | | | | **32,215,387.22** | **15,056,905.97** | **17,158,481.25** | **-** | **-** | **17,158,481.25** | **-** |
| 00755 | 30437 | Family Practice Residency | 6330 | 0 | 3 | 1,852,698.00 | 42,373.80 | - | - | - | - | - |
| 00755 | 30437 | Family Practice Residency | 6330 | 2 | 3 | - | - | 126.49 | - | - | 126.49 | - |
| 00755 | 30437 | Family Practice Residency | 6330 | 3 | 3 | - | - | 63,889.50 | - | - | 63,889.50 | - |
| 00755 | 30437 | Family Practice Residency | 6330 | 7 | 3 | - | - | 1,745,772.55 | - | - | 1,745,772.55 | - |
| 00755 | 30437 | Family Practice Residency | 6330 | 9 | 3 | - | - | 535.66 | - | - | 535.66 | - |
| | **30437 Total** | | | | | **1,852,698.00** | **42,373.80** | **1,810,324.20** | **-** | **-** | **1,810,324.20** | **-** |
| 00756 | 30441 | Medical Residency Education Gr | 6330 | 0 | 5 | 13,564,324.82 | 7,799,325.31 | - | - | - | - | - |
| 00756 | 30441 | Medical Residency Education Gr | 6330 | 7 | 5 | - | - | 5,764,853.98 | - | 536,160.60 | 5,228,693.38 | - |
| 00756 | 30441 | Medical Residency Education Gr | 6330 | 9 | 5 | - | - | 145.53 | - | - | 145.53 | - |
| | **30441 Total** | | | | | **13,564,324.82** | **7,799,325.31** | **5,764,999.51** | **-** | **536,160.60** | **5,228,838.91** | **-** |
| 00760 | 11150 | CENTER FOR PARALYSIS RESEARCH | 1000 | 0 | 3 | 522,558.00 | - | - | - | - | - | - |
| 00760 | 11150 | CENTER FOR PARALYSIS RESEARCH | 1000 | 6 | 3 | - | - | 522,558.00 | - | - | 522,558.00 | - |
| | **11150 Total** | | | | | **522,558.00** | **-** | **522,558.00** | **-** | **-** | **522,558.00** | **-** |

Office of State Comptroller
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2022 through June 30, 2023 (Budget Year 2023)

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00760 | 12740 | COUNTY AGRICULTURE AGENTS | 1000 | 0 | 3 | 7,487,816.00 | - | - | - | - | - | - |
| 00760 | 12740 | COUNTY AGRICULTURE AGENTS | 1000 | 6 | 3 | - | - | 7,487,816.00 | - | - | 7,487,816.00 | - |
| | **12740 Total** | | | | | **7,487,816.00** | **-** | **7,487,816.00** | **-** | **-** | **7,487,816.00** | **-** |
| 00760 | 13103 | Dual Credit | 1000 | 0 | 3 | 916,605.00 | - | - | - | - | - | - |
| 00760 | 13103 | Dual Credit | 1000 | 6 | 3 | - | - | 916,605.00 | - | - | 916,605.00 | - |
| | **13103 Total** | | | | | **916,605.00** | **-** | **916,605.00** | **-** | **-** | **916,605.00** | **-** |
| 00760 | 13339 | College of Veterinary Medicine | 1000 | 0 | 3 | 18,417,653.00 | - | - | - | - | - | - |
| 00760 | 13339 | College of Veterinary Medicine | 1000 | 6 | 3 | - | - | 18,417,653.00 | - | - | 18,417,653.00 | - |
| | **13339 Total** | | | | | **18,417,653.00** | **-** | **18,417,653.00** | **-** | **-** | **18,417,653.00** | **-** |
| 00760 | 13352 | IN Tech Mfg Competitiveness | 1000 | 0 | 3 | 4,430,212.00 | - | - | - | - | - | - |
| 00760 | 13352 | IN Tech Mfg Competitiveness | 1000 | 6 | 3 | - | - | 4,430,212.00 | - | - | 4,430,212.00 | - |
| | **13352 Total** | | | | | **4,430,212.00** | **-** | **4,430,212.00** | **-** | **-** | **4,430,212.00** | **-** |
| 00760 | 14260 | IU/PURDUE UNIVERSITY-FT WAYNE | 1000 | 0 | 3 | 44,856,416.00 | - | - | - | - | - | - |
| 00760 | 14260 | IU/PURDUE UNIVERSITY-FT WAYNE | 1000 | 6 | 3 | - | - | 44,856,416.00 | - | - | 44,856,416.00 | - |
| | **14260 Total** | | | | | **44,856,416.00** | **-** | **44,856,416.00** | **-** | **-** | **44,856,416.00** | **-** |
| 00760 | 14270 | PURDUE UNIVERSITY | 1000 | 0 | 3 | 223,527,695.00 | - | - | - | - | - | - |
| 00760 | 14270 | PURDUE UNIVERSITY | 1000 | 6 | 3 | - | - | 223,527,695.00 | - | - | 223,527,695.00 | - |
| | **14270 Total** | | | | | **223,527,695.00** | **-** | **223,527,695.00** | **-** | **-** | **223,527,695.00** | **-** |
| 00760 | 14290 | ANIMAL DIS DIAG LAB SYSTEM | 1000 | 0 | 3 | 3,711,561.00 | - | - | - | - | - | - |
| 00760 | 14290 | ANIMAL DIS DIAG LAB SYSTEM | 1000 | 6 | 3 | - | - | 3,711,561.00 | - | - | 3,711,561.00 | - |
| | **14290 Total** | | | | | **3,711,561.00** | **-** | **3,711,561.00** | **-** | **-** | **3,711,561.00** | **-** |
| 00760 | 14300 | STATEWIDE TECHNOLOGY | 1000 | 0 | 3 | 6,695,258.00 | - | - | - | - | - | - |
| 00760 | 14300 | STATEWIDE TECHNOLOGY | 1000 | 6 | 3 | - | - | 6,695,258.00 | - | - | 6,695,258.00 | - |
| | **14300 Total** | | | | | **6,695,258.00** | **-** | **6,695,258.00** | **-** | **-** | **6,695,258.00** | **-** |
| 00760 | 15131 | Purdue University - West Lafay | 1000 | 0 | 3 | 29,002,950.00 | - | - | - | - | - | - |
| 00760 | 15131 | Purdue University - West Lafay | 1000 | 6 | 3 | - | - | 29,002,950.00 | - | - | 29,002,950.00 | - |
| | **15131 Total** | | | | | **29,002,950.00** | **-** | **29,002,950.00** | **-** | **-** | **29,002,950.00** | **-** |
| 00760 | 15132 | I.U.P.U.-Ft. Wayne - Fee Repla | 1000 | 0 | 3 | 3,036,000.00 | - | - | - | - | - | - |
| 00760 | 15132 | I.U.P.U.-Ft. Wayne - Fee Repla | 1000 | 6 | 3 | - | - | 3,036,000.00 | - | - | 3,036,000.00 | - |
| | **15132 Total** | | | | | **3,036,000.00** | **-** | **3,036,000.00** | **-** | **-** | **3,036,000.00** | **-** |
| 00760 | 16490 | AGRICULTURE EXTENSION/RESEARCH | 1000 | 0 | 3 | 8,492,325.00 | - | - | - | - | - | - |
| 00760 | 16490 | AGRICULTURE EXTENSION/RESEARCH | 1000 | 6 | 3 | - | - | 8,492,325.00 | - | - | 8,492,325.00 | - |
| | **16490 Total** | | | | | **8,492,325.00** | **-** | **8,492,325.00** | **-** | **-** | **8,492,325.00** | **-** |
| 00760 | 17017 | Purdue Northwest - General Ope | 1000 | 0 | 3 | 48,297,564.00 | - | - | - | - | - | - |
| 00760 | 17017 | Purdue Northwest - General Ope | 1000 | 6 | 3 | - | - | 48,297,564.00 | - | - | 48,297,564.00 | - |
| | **17017 Total** | | | | | **48,297,564.00** | **-** | **48,297,564.00** | **-** | **-** | **48,297,564.00** | **-** |
| 00760 | 17019 | Purdue Northwest - Fee Replace | 1000 | 0 | 3 | 3,891,013.00 | 28,496.33 | - | - | - | - | - |
| 00760 | 17019 | Purdue Northwest - Fee Replace | 1000 | 6 | 3 | - | - | 3,862,516.67 | - | - | 3,862,516.67 | - |
| | **17019 Total** | | | | | **3,891,013.00** | **28,496.33** | **3,862,516.67** | **-** | **-** | **3,862,516.67** | **-** |
| 00760 | 18930 | VETERINARY RESEARCH | 1000 | 0 | 5 | 150,433.67 | 433.67 | - | - | - | - | - |
| 00760 | 18930 | VETERINARY RESEARCH | 1000 | 6 | 5 | - | - | 150,000.00 | - | - | 150,000.00 | - |
| | **18930 Total** | | | | | **150,433.67** | **433.67** | **150,000.00** | **-** | **-** | **150,000.00** | **-** |
| 00760 | 19550 | Purdue GF Constr Fund | 1000 | 0 | 7 | 18,169,533.13 | 2,379.13 | 18,167,154.00 | - | - | 18,167,154.00 | - |
| | **19550 Total** | | | | | **18,169,533.13** | **2,379.13** | **18,167,154.00** | **-** | **-** | **18,167,154.00** | **-** |
| 00760 | 33810 | WINE GRAPE MARKET | 2440 | 0 | 6 | 1,773.22 | 1,773.22 | - | - | - | - | - |
| | **33810 Total** | | | | | **1,773.22** | **1,773.22** | **-** | **-** | **-** | **-** | **-** |
| 00770 | 13105 | Dual Credit | 1000 | 0 | 3 | 199,620.00 | - | - | - | - | - | - |
| 00770 | 13105 | Dual Credit | 1000 | 4 | 3 | - | - | 16,635.00 | - | - | 16,635.00 | - |
| 00770 | 13105 | Dual Credit | 1000 | 6 | 3 | - | - | 182,985.00 | - | - | 182,985.00 | - |
| | **13105 Total** | | | | | **199,620.00** | **-** | **199,620.00** | **-** | **-** | **199,620.00** | **-** |
| 00770 | 13106 | Principal Leadership Academy | 1000 | 0 | 3 | 600,000.00 | - | - | - | - | - | - |
| 00770 | 13106 | Principal Leadership Academy | 1000 | 4 | 3 | - | - | 50,000.00 | - | - | 50,000.00 | - |
| 00770 | 13106 | Principal Leadership Academy | 1000 | 6 | 3 | - | - | 550,000.00 | - | - | 550,000.00 | - |
| | **13106 Total** | | | | | **600,000.00** | **-** | **600,000.00** | **-** | **-** | **600,000.00** | **-** |
| 00770 | 14340 | INDIANA STATE UNIVERSITY | 1000 | 0 | 3 | 74,498,951.00 | - | - | - | - | - | - |
| 00770 | 14340 | INDIANA STATE UNIVERSITY | 1000 | 4 | 3 | - | - | 6,208,245.00 | - | - | 6,208,245.00 | - |
| 00770 | 14340 | INDIANA STATE UNIVERSITY | 1000 | 6 | 3 | - | - | 68,290,706.00 | - | - | 68,290,706.00 | - |
| | **14340 Total** | | | | | **74,498,951.00** | **-** | **74,498,951.00** | **-** | **-** | **74,498,951.00** | **-** |
| 00770 | 14350 | NURSING PROGRAM | 1000 | 0 | 3 | 204,000.00 | - | - | - | - | - | - |
| 00770 | 14350 | NURSING PROGRAM | 1000 | 4 | 3 | - | - | 17,000.00 | - | - | 17,000.00 | - |
| 00770 | 14350 | NURSING PROGRAM | 1000 | 6 | 3 | - | - | 187,000.00 | - | - | 187,000.00 | - |
| | **14350 Total** | | | | | **204,000.00** | **-** | **204,000.00** | **-** | **-** | **204,000.00** | **-** |
| 00770 | 14710 | Degree Link | 1000 | 0 | 3 | 446,438.00 | - | - | - | - | - | - |
| 00770 | 14710 | Degree Link | 1000 | 4 | 3 | - | - | 37,203.00 | - | - | 37,203.00 | - |
| 00770 | 14710 | Degree Link | 1000 | 6 | 3 | - | - | 409,235.00 | - | - | 409,235.00 | - |
| | **14710 Total** | | | | | **446,438.00** | **-** | **446,438.00** | **-** | **-** | **446,438.00** | **-** |
| 00770 | 15137 | Indiana State University - Fee | 1000 | 0 | 3 | 11,051,288.00 | - | - | - | - | - | - |
| 00770 | 15137 | Indiana State University - Fee | 1000 | 6 | 3 | - | - | 11,051,288.00 | - | - | 11,051,288.00 | - |
| | **15137 Total** | | | | | **11,051,288.00** | **-** | **11,051,288.00** | **-** | **-** | **11,051,288.00** | **-** |
| 00770 | 19565 | ISU GF Constr Fund | 1000 | 0 | 7 | 1,504,290.00 | 1.00 | 1,504,289.00 | - | - | 1,504,289.00 | - |
| | **19565 Total** | | | | | **1,504,290.00** | **1.00** | **1,504,289.00** | **-** | **-** | **1,504,289.00** | **-** |
| 00775 | 11160 | HISTORIC NEW HARMONY | 1000 | 0 | 3 | 486,878.00 | - | - | - | - | - | - |
| 00775 | 11160 | HISTORIC NEW HARMONY | 1000 | 6 | 3 | - | - | 486,878.00 | - | - | 486,878.00 | - |
| | **11160 Total** | | | | | **486,878.00** | **-** | **486,878.00** | **-** | **-** | **486,878.00** | **-** |
| 00775 | 13107 | Dual Credit | 1000 | 0 | 3 | 555,480.00 | - | - | - | - | - | - |
| 00775 | 13107 | Dual Credit | 1000 | 6 | 3 | - | - | 555,480.00 | - | - | 555,480.00 | - |
| | **13107 Total** | | | | | **555,480.00** | **-** | **555,480.00** | **-** | **-** | **555,480.00** | **-** |
| 00775 | 14360 | UNIV OF SOUTHERN INDIANA | 1000 | 0 | 3 | 51,038,023.00 | - | - | - | - | - | - |
| 00775 | 14360 | UNIV OF SOUTHERN INDIANA | 1000 | 6 | 3 | - | - | 51,038,023.00 | - | - | 51,038,023.00 | - |
| | **14360 Total** | | | | | **51,038,023.00** | **-** | **51,038,023.00** | **-** | **-** | **51,038,023.00** | **-** |
| 00775 | 15138 | University of Southern Indiana | 1000 | 0 | 3 | 12,317,288.00 | 10,318.20 | - | - | - | - | - |
| 00775 | 15138 | University of Southern Indiana | 1000 | 6 | 3 | - | - | 12,306,969.80 | - | - | 12,306,969.80 | - |
| | **15138 Total** | | | | | **12,317,288.00** | **10,318.20** | **12,306,969.80** | **-** | **-** | **12,306,969.80** | **-** |
| 00775 | 19545 | USI GF CONSTR FUND | 1000 | 0 | 7 | 1,224,840.98 | 111,878.98 | 1,112,962.00 | - | - | 1,112,962.00 | - |
| | **19545 Total** | | | | | **1,224,840.98** | **111,878.98** | **1,112,962.00** | **-** | **-** | **1,112,962.00** | **-** |
| 00780 | 13109 | Dual Credit | 1000 | 0 | 3 | 238,815.00 | - | - | - | - | - | - |
| 00780 | 13109 | Dual Credit | 1000 | 6 | 3 | - | - | 238,815.00 | - | - | 238,815.00 | - |
| | **13109 Total** | | | | | **238,815.00** | **-** | **238,815.00** | **-** | **-** | **238,815.00** | **-** |
| 00780 | 14370 | BALL STATE UNIVERSITY | 1000 | 0 | 3 | 133,010,951.00 | - | - | - | - | - | - |
| 00780 | 14370 | BALL STATE UNIVERSITY | 1000 | 6 | 3 | - | - | 133,010,951.00 | - | - | 133,010,951.00 | - |
| | **14370 Total** | | | | | **133,010,951.00** | **-** | **133,010,951.00** | **-** | **-** | **133,010,951.00** | **-** |
| 00780 | 14380 | ENTREPRENEURIAL COLLEGE | 1000 | 0 | 3 | 2,500,000.00 | - | - | - | - | - | - |
| 00780 | 14380 | ENTREPRENEURIAL COLLEGE | 1000 | 6 | 3 | - | - | 2,500,000.00 | - | - | 2,500,000.00 | - |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **14380 Total** | | | | | **2,500,000.00** | **-** | **2,500,000.00** | **-** | **-** | **2,500,000.00** | **-** |
| 00780 | 15139 | Ball State University - Fee Re | 1000 | 0 | 3 | 24,741,019.00 | 1,223,281.50 | - | - | - | - | - |
| 00780 | 15139 | Ball State University - Fee Re | 1000 | 6 | 3 | - | - | 23,517,737.50 | - | - | 23,517,737.50 | - |
| | **15139 Total** | | | | | **24,741,019.00** | **1,223,281.50** | **23,517,737.50** | **-** | **-** | **23,517,737.50** | **-** |
| 00780 | 16220 | ACADEMY SCIENCE MATH HUMANITIE | 1000 | 0 | 3 | 4,384,956.00 | - | - | - | - | - | - |
| 00780 | 16220 | ACADEMY SCIENCE MATH HUMANITIE | 1000 | 6 | 3 | - | - | 4,384,956.00 | - | - | 4,384,956.00 | - |
| | **16220 Total** | | | | | **4,384,956.00** | **-** | **4,384,956.00** | **-** | **-** | **4,384,956.00** | **-** |
| 00780 | 19555 | BSU GF Constr Fund | 1000 | 0 | 7 | 2,917,360.00 | 1.00 | 2,917,359.00 | - | - | 2,917,359.00 | - |
| | **19555 Total** | | | | | **2,917,360.00** | **1.00** | **2,917,359.00** | **-** | **-** | **2,917,359.00** | **-** |
| 00790 | 13111 | Dual Credit | 1000 | 0 | 3 | 4,315,365.00 | - | - | - | - | - | - |
| 00790 | 13111 | Dual Credit | 1000 | 6 | 3 | - | - | 4,315,365.00 | - | - | 4,315,365.00 | - |
| | **13111 Total** | | | | | **4,315,365.00** | **-** | **4,315,365.00** | **-** | **-** | **4,315,365.00** | **-** |
| 00790 | 14460 | VINCENNES UNIVERSITY | 1000 | 0 | 3 | 44,475,375.00 | - | - | - | - | - | - |
| 00790 | 14460 | VINCENNES UNIVERSITY | 1000 | 6 | 3 | - | - | 44,475,375.00 | - | - | 44,475,375.00 | - |
| | **14460 Total** | | | | | **44,475,375.00** | **-** | **44,475,375.00** | **-** | **-** | **44,475,375.00** | **-** |
| 00790 | 15141 | Vincennes University - Fee Rep | 1000 | 0 | 3 | 5,507,270.00 | 81,139.75 | - | - | - | - | - |
| 00790 | 15141 | Vincennes University - Fee Rep | 1000 | 6 | 3 | - | - | 5,426,130.25 | - | - | 5,426,130.25 | - |
| | **15141 Total** | | | | | **5,507,270.00** | **81,139.75** | **5,426,130.25** | **-** | **-** | **5,426,130.25** | **-** |
| 00790 | 17054 | Career and Technical Early Col | 1000 | 0 | 3 | 3,000,000.00 | - | - | - | - | - | - |
| 00790 | 17054 | Career and Technical Early Col | 1000 | 6 | 3 | - | - | 3,000,000.00 | - | - | 3,000,000.00 | - |
| | **17054 Total** | | | | | **3,000,000.00** | **-** | **3,000,000.00** | **-** | **-** | **3,000,000.00** | **-** |
| 00790 | 19570 | Vincennes GF Constr Fund | 1000 | 0 | 7 | 1,005,286.00 | - | 1,005,286.00 | - | - | 1,005,286.00 | - |
| | **19570 Total** | | | | | **1,005,286.00** | **-** | **1,005,286.00** | **-** | **-** | **1,005,286.00** | **-** |
| 00800 | 15035 | Public Mass Transportation | 1000 | 2 | 3 | 22,391,201.52 | 22,391,201.52 | - | - | - | - | - |
| | **15035 Total** | | | | | **22,391,201.52** | **22,391,201.52** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 19580 | Airport Development | 1000 | 0 | 7 | 14,807.92 | 1,637.59 | 13,170.33 | - | 1,371.83 | 11,798.50 | - |
| | **19580 Total** | | | | | **14,807.92** | **1,637.59** | **13,170.33** | **-** | **1,371.83** | **11,798.50** | **-** |
| 00800 | 30162 | RAILROAD CROSSING IMPROVEMENT | 3010 | 0 | 5 | 1,173,804.88 | 266,627.11 | - | - | - | - | - |
| 00800 | 30162 | RAILROAD CROSSING IMPROVEMENT | 3010 | 7 | 5 | - | - | 907,177.77 | - | 771,471.52 | 135,706.25 | - |
| | **30162 Total** | | | | | **1,173,804.88** | **266,627.11** | **907,177.77** | **-** | **771,471.52** | **135,706.25** | **-** |
| 00800 | 30163 | LOCAL TECHNICAL ASSISTANCE AND | 3010 | 0 | 3 | 250,000.00 | - | - | - | - | - | - |
| 00800 | 30163 | LOCAL TECHNICAL ASSISTANCE AND | 3010 | 7 | 3 | - | - | 250,000.00 | - | - | 250,000.00 | - |
| | **30163 Total** | | | | | **250,000.00** | **-** | **250,000.00** | **-** | **-** | **250,000.00** | **-** |
| 00800 | 30364 | Airport Developmt-BIF Capital | 3880 | 0 | 7 | 193,556.21 | 11,513.30 | 182,042.91 | - | 55,252.67 | 126,776.58 | 13.66 |
| | **30364 Total** | | | | | **193,556.21** | **11,513.30** | **182,042.91** | **-** | **55,252.67** | **126,776.58** | **13.66** |
| 00800 | 30510 | INSTITUTIONAL ROAD CONSTRUCTIO | 4000 | 0 | 3 | 5,746,137.77 | 428,423.81 | - | - | - | - | - |
| 00800 | 30510 | INSTITUTIONAL ROAD CONSTRUCTIO | 4000 | 3 | 3 | - | - | 5,317,713.96 | - | 1,160,305.97 | 3,974,091.89 | 183,316.10 |
| | **30510 Total** | | | | | **5,746,137.77** | **428,423.81** | **5,317,713.96** | **-** | **1,160,305.97** | **3,974,091.89** | **183,316.10** |
| 00800 | 30512 | State Highway Revenue Fund | 4000 | 2 | 3 | 5,070,335.00 | 5,070,335.00 | - | - | - | - | - |
| | **30512 Total** | | | | | **5,070,335.00** | **5,070,335.00** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 0 | 5 | 15,362,666.85 | 3,536,306.11 | - | - | - | - | - |
| 00800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 3 | 5 | - | - | 950,410.00 | - | - | 950,410.00 | - |
| 00800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 5 | 5 | - | - | 10,875,950.74 | - | 8,443,732.19 | 2,432,218.55 | - |
| | **30515 Total** | | | | | **15,362,666.85** | **3,536,306.11** | **11,826,360.74** | **-** | **8,443,732.19** | **3,382,628.55** | **-** |
| 00800 | 30516 | VEHICLES RD MAINTENANCE EQUIP | 4000 | 2 | 3 | 33,067,864.41 | 42,881.88 | - | - | - | - | - |
| 00800 | 30516 | VEHICLES RD MAINTENANCE EQUIP | 4000 | 5 | 3 | - | - | 33,024,982.53 | - | 3,533,062.47 | 29,262,688.09 | 229,231.97 |
| | **30516 Total** | | | | | **33,067,864.41** | **42,881.88** | **33,024,982.53** | **-** | **3,533,062.47** | **29,262,688.09** | **229,231.97** |
| 00800 | 30518 | Ohio River Bridges Milestone P | 4000 | 0 | 3 | 990,003.00 | 990,003.00 | - | - | - | - | - |
| | **30518 Total** | | | | | **990,003.00** | **990,003.00** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 30519 | OPERATIONS | 4000 | 0 | 3 | 21,498,398.52 | (377,449,057.98) | - | - | - | - | - |
| 00800 | 30519 | OPERATIONS | 4000 | 1 | 3 | 319,411,841.24 | 190,209.25 | 319,221,631.99 | - | - | 319,221,791.32 | (159.33) |
| 00800 | 30519 | OPERATIONS | 4000 | 2 | 3 | 58,324,330.24 | (21,401,494.27) | 12,120,546.24 | - | - | 12,120,546.24 | - |
| 00800 | 30519 | OPERATIONS | 4000 | 3 | 3 | - | - | 14,484,092.40 | - | 1,068,490.45 | 13,365,207.81 | 50,394.14 |
| 00800 | 30519 | OPERATIONS | 4000 | 4 | 3 | - | - | 35,843,376.44 | - | 7,616,218.67 | 28,185,503.74 | 41,654.03 |
| 00800 | 30519 | OPERATIONS | 4000 | 5 | 3 | - | - | 6,119,813.90 | - | 825,571.94 | 5,293,407.88 | 834.08 |
| 00800 | 30519 | OPERATIONS | 4000 | 8 | 3 | - | - | 10,966.44 | - | - | 10,966.44 | - |
| 00800 | 30519 | OPERATIONS | 4000 | 9 | 3 | - | - | 11,147,029.09 | - | 22,055.75 | 11,112,571.77 | 12,401.57 |
| | **30519 Total** | | | | | **399,234,570.00** | **(398,660,343.00)** | **398,947,456.50** | **-** | **9,532,336.81** | **389,309,995.20** | **105,124.49** |
| 00800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 0 | 3 | 50,923,943.73 | (71,083,099.24) | - | - | - | - | - |
| 00800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 2 | 3 | 73,723,028.27 | (48,284,014.70) | 4,946,418.64 | - | - | 4,946,418.64 | - |
| 00800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 3 | 3 | - | - | 60,896,664.07 | - | 10,163,887.73 | 50,519,486.61 | 213,289.73 |
| 00800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 4 | 3 | - | - | 51,449,828.14 | - | 635,346.75 | 49,637,108.78 | 1,177,372.61 |
| 00800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 5 | 3 | - | - | 651,375.02 | - | 1,880.00 | 648,498.32 | 996.70 |
| 00800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 9 | 3 | - | - | 4,062,757.10 | - | 48,448.50 | 3,869,329.31 | 144,979.29 |
| | **30520 Total** | | | | | **124,646,972.00** | **(119,367,113.94)** | **122,007,042.97** | **-** | **10,849,562.98** | **109,620,841.66** | **1,536,638.33** |
| 00800 | 30523 | ACCESS ROAD CONSTR IC 8-23-5-7 | 4000 | 0 | 6 | 1,485,329.86 | (22,838.54) | 1,508,168.40 | - | 103,629.71 | 584,538.69 | 820,000.00 |
| | **30523 Total** | | | | | **1,485,329.86** | **(22,838.54)** | **1,508,168.40** | **-** | **103,629.71** | **584,538.69** | **820,000.00** |
| 00800 | 30524 | DISTRESSED ROAD IC 8-14-8-2 | 4000 | 0 | 6 | 8,100,000.00 | 8,100,000.00 | - | - | - | - | - |
| | **30524 Total** | | | | | **8,100,000.00** | **8,100,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 30527 | INDOT St Hwy PM | 4000 | 0 | 7 | 2,485,474.67 | 170,848.22 | 2,314,626.45 | - | 133,580.95 | 2,174,756.50 | 6,289.00 |
| | **30527 Total** | | | | | **2,485,474.67** | **170,848.22** | **2,314,626.45** | **-** | **133,580.95** | **2,174,756.50** | **6,289.00** |
| 00800 | 30528 | INDOT ST HWY R&R | 4000 | 0 | 7 | 2,054,617.99 | 230,694.42 | 1,823,923.57 | - | 363,914.00 | 1,460,009.57 | - |
| | **30528 Total** | | | | | **2,054,617.99** | **230,694.42** | **1,823,923.57** | **-** | **363,914.00** | **1,460,009.57** | **-** |
| 00800 | 30529 | WORK ZONE SAFETY FUND | 4000 | 0 | 6 | 1,483,686.42 | 403,805.37 | 1,079,881.05 | - | - | 609,515.33 | 470,365.72 |
| | **30529 Total** | | | | | **1,483,686.42** | **403,805.37** | **1,079,881.05** | **-** | **-** | **609,515.33** | **470,365.72** |
| 00800 | 30530 | JOINT MAJOR MOVES CONSTR | 4000 | 3 | 3 | - | - | (33,325.00) | - | - | (33,325.00) | - |
| | **30530 Total** | | | | | **-** | **-** | **(33,325.00)** | **-** | **-** | **(33,325.00)** | **-** |
| 00800 | 30537 | STATE INFRASTRUCTURE BANK | 4000 | 0 | 5 | 13,671,479.20 | 13,671,479.20 | - | - | - | - | - |
| | **30537 Total** | | | | | **13,671,479.20** | **13,671,479.20** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 30544 | INTERSTATE HARDWOOD FOREST | 4000 | 0 | 6 | 37,323.33 | 12,860.96 | 24,462.37 | - | - | 23,691.58 | 770.79 |
| | **30544 Total** | | | | | **37,323.33** | **12,860.96** | **24,462.37** | **-** | **-** | **23,691.58** | **770.79** |
| 00800 | 30545 | STATE - HERPICC | 4000 | 0 | 5 | 1,557,424.16 | 157,424.16 | - | - | - | - | - |
| 00800 | 30545 | STATE - HERPICC | 4000 | 2 | 5 | 2,898,567.71 | 1,498,567.71 | - | - | - | - | - |
| 00800 | 30545 | STATE - HERPICC | 4000 | 7 | 5 | - | - | 1,400,000.00 | - | 1,295,831.03 | 104,168.97 | - |
| | **30545 Total** | | | | | **4,455,991.87** | **1,655,991.87** | **1,400,000.00** | **-** | **1,295,831.03** | **104,168.97** | **-** |
| 00800 | 30547 | GEN ALLOT MAJOR MOVES CONSTR | 4000 | 0 | 7 | 264,284.90 | - | 264,284.90 | - | 85,955.74 | 178,329.16 | - |
| | **30547 Total** | | | | | **264,284.90** | **-** | **264,284.90** | **-** | **85,955.74** | **178,329.16** | **-** |
| 00800 | 30549 | GEN ALLOT MAJOR MOVES CONSULT | 4000 | 0 | 7 | 155,349.73 | 62,872.33 | 92,477.40 | - | 39,950.82 | 52,526.58 | - |
| | **30549 Total** | | | | | **155,349.73** | **62,872.33** | **92,477.40** | **-** | **39,950.82** | **52,526.58** | **-** |
| 00800 | 30550 | GENERAL ALLOT CONSTRUCTION CON | 4000 | 0 | 3 | 219,250,937.59 | 219,250,937.59 | - | - | - | - | - |
| | **30550 Total** | | | | | **219,250,937.59** | **219,250,937.59** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 30551 | GEN ALLOT RIGHT OF WAY | 4000 | 0 | 3 | 39,651,816.00 | 39,651,816.00 | - | - | - | - | - |
| | **30551 Total** | | | | | **39,651,816.00** | **39,651,816.00** | **-** | **-** | **-** | **-** | **-** |

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00800 | 30553 | GEN ALLOT ENGINEERING STATE | 4000 | 0 | 3 | 29,336,301.00 | 29,336,301.00 | - | - | - | - | - |
| | **30553 Total** | | | | | **29,336,301.00** | **29,336,301.00** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 30554 | GEN ALLOT SPR PROGRAM | 4000 | 0 | 3 | 2,400,273.70 | 2,400,273.70 | - | - | - | - | - |
| | **30554 Total** | | | | | **2,400,273.70** | **2,400,273.70** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 30588 | COUNTY MATCH FOR FEDERAL HWY | 4000 | 0 | 6 | 7,307,135.52 | (123,472,621.91) | 130,779,757.43 | - | - | - | 130,779,757.43 |
| | **30588 Total** | | | | | **7,307,135.52** | **(123,472,621.91)** | **130,779,757.43** | **-** | **-** | **-** | **130,779,757.43** |
| 00800 | 30589 | LOCAL MATCH FOR FEDERAL HWY | 4000 | 0 | 6 | 19,785,569.19 | 19,784,913.30 | 655.89 | - | - | - | 655.89 |
| | **30589 Total** | | | | | **19,785,569.19** | **19,784,913.30** | **655.89** | **-** | **-** | **-** | **655.89** |
| 00800 | 42235 | LEASE RENTAL PL 68-1988 | 4580 | 0 | 3 | 60,000,000.00 | - | - | - | - | - | - |
| 00800 | 42235 | LEASE RENTAL PL 68-1988 | 4580 | 3 | 3 | - | - | 60,000,000.00 | - | - | 60,000,000.00 | - |
| | **42235 Total** | | | | | **60,000,000.00** | **-** | **60,000,000.00** | **-** | **-** | **60,000,000.00** | **-** |
| 00800 | 42440 | CROSSROADS 2000-LEASE RENTAL | 4640 | 0 | 3 | 29,229,412.00 | - | - | - | - | - | - |
| 00800 | 42440 | CROSSROADS 2000-LEASE RENTAL | 4640 | 3 | 3 | - | - | 29,229,412.00 | - | - | 29,229,412.00 | - |
| | **42440 Total** | | | | | **29,229,412.00** | **-** | **29,229,412.00** | **-** | **-** | **29,229,412.00** | **-** |
| 00800 | 43120 | PUBLIC MASS TRANS GRT PRG-STAT | 1000 | 0 | 3 | 17,124,305.66 | (27,875,694.34) | - | - | - | - | - |
| 00800 | 43120 | PUBLIC MASS TRANS GRT PRG-STAT | 1000 | 2 | 3 | 27,875,694.34 | (17,124,305.66) | - | - | - | - | - |
| 00800 | 43120 | PUBLIC MASS TRANS GRT PRG-STAT | 1000 | 7 | 3 | - | - | 45,000,000.00 | - | 3,203,179.50 | 41,796,820.50 | - |
| | **43120 Total** | | | | | **45,000,000.00** | **(45,000,000.00)** | **45,000,000.00** | **-** | **3,203,179.50** | **41,796,820.50** | **-** |
| 00800 | 44150 | SEMINARS | 6000 | 0 | 6 | 5,000.00 | 5,000.00 | - | - | - | - | - |
| | **44150 Total** | | | | | **5,000.00** | **5,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 44228 | Local Road and Bridge Matching | 1000 | 0 | 5 | 445,402,340.67 | 256,616,913.13 | - | - | - | - | - |
| 00800 | 44228 | Local Road and Bridge Matching | 1000 | 7 | 5 | - | - | 188,785,427.54 | - | - | 188,774,436.78 | 10,990.76 |
| | **44228 Total** | | | | | **445,402,340.67** | **256,616,913.13** | **188,785,427.54** | **-** | **-** | **188,774,436.78** | **10,990.76** |
| 00800 | 44380 | EPA GRANT | 6000 | 0 | 6 | 2,694.05 | 2,694.05 | - | - | - | - | - |
| | **44380 Total** | | | | | **2,694.05** | **2,694.05** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 45760 | INDUSTRIAL RAIL SERVICE | 6000 | 0 | 6 | 6,023,636.39 | 84,205.96 | 5,939,430.43 | - | 1,133,393.33 | 1,595,038.87 | 3,210,998.23 |
| | **45760 Total** | | | | | **6,023,636.39** | **84,205.96** | **5,939,430.43** | **-** | **1,133,393.33** | **1,595,038.87** | **3,210,998.23** |
| 00800 | 49310 | ELECTRIC RAIL SERVICE RD 8-3-1 | 6110 | 0 | 6 | - | - | 915,783.54 | - | - | 457,891.77 | 457,891.77 |
| | **49310 Total** | | | | | **-** | **-** | **915,783.54** | **-** | **-** | **457,891.77** | **457,891.77** |
| 00800 | 52010 | PUBLIC UTILITY TAX | 6610 | 0 | 6 | 42,577,141.15 | (14,003,463.14) | 56,580,604.29 | - | - | 28,006,678.74 | 28,573,925.55 |
| | **52010 Total** | | | | | **42,577,141.15** | **(14,003,463.14)** | **56,580,604.29** | **-** | **-** | **28,006,678.74** | **28,573,925.55** |
| 00800 | 57750 | Airport Development | 5770 | 0 | 3 | 2,962,041.17 | (493,557.21) | - | - | - | - | - |
| 00800 | 57750 | Airport Development | 5770 | 2 | 3 | 553,543.13 | (2,902,055.25) | - | - | - | - | - |
| 00800 | 57750 | Airport Development | 5770 | 7 | 3 | - | - | 3,455,592.66 | - | 1,102,848.18 | 2,352,607.00 | 137.48 |
| 00800 | 57750 | Airport Development | 5770 | 9 | 3 | - | - | 5.72 | - | - | 5.72 | - |
| | **57750 Total** | | | | | **3,515,584.30** | **(3,395,612.46)** | **3,455,598.38** | **-** | **1,102,848.18** | **2,352,612.72** | **137.48** |
| 00800 | 58010 | ARRA INDOT Highway Constructio | 8000 | 0 | 7 | 10,687,244.41 | 10,687,244.41 | - | - | - | - | - |
| | **58010 Total** | | | | | **10,687,244.41** | **10,687,244.41** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 58061 | Madison-Milton Brdg TIGER ARRA | 8000 | 0 | 7 | 9,993,385.21 | 9,993,385.21 | - | - | - | - | - |
| | **58061 Total** | | | | | **9,993,385.21** | **9,993,385.21** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 58063 | ARRA Propane Conversion Grant | 8000 | 0 | 7 | 20,933.10 | 20,933.10 | - | - | - | - | - |
| | **58063 Total** | | | | | **20,933.10** | **20,933.10** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 58075 | Tiger Grant - Indy Bicycle/Ped | 8000 | 0 | 7 | 1,825,886.65 | 1,825,886.65 | - | - | - | - | - |
| | **58075 Total** | | | | | **1,825,886.65** | **1,825,886.65** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 58093 | ARRA INDIANA GATEWAY PROJECT | 8000 | 0 | 7 | 7,858,727.37 | 7,858,727.37 | - | - | - | - | - |
| | **58093 Total** | | | | | **7,858,727.37** | **7,858,727.37** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 58360 | GEOGRAPHIC SPECIFIC - STP | 8000 | 0 | 7 | 12,824,578.24 | 12,824,578.24 | - | - | - | - | - |
| | **58360 Total** | | | | | **12,824,578.24** | **12,824,578.24** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 58370 | TRANSPORTATION ENHANCEMENT | 8000 | 0 | 7 | 962,292.45 | 962,292.45 | - | - | - | - | - |
| | **58370 Total** | | | | | **962,292.45** | **962,292.45** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 63200 | INDOT DOT Fund | 8020 | 0 | 7 | 4,359,686,321.81 | 1,787,598,280.19 | 2,572,088,041.62 | - | 1,197,007,219.08 | 1,362,721,042.73 | 12,359,779.81 |
| | **63200 Total** | | | | | **4,359,686,321.81** | **1,787,598,280.19** | **2,572,088,041.62** | **-** | **1,197,007,219.08** | **1,362,721,042.73** | **12,359,779.81** |
| 00800 | 63210 | INDOT Transit Fund | 8020 | 0 | 7 | 26,825,688.12 | 1,204,122.52 | 25,621,565.60 | - | 10,134,785.00 | 15,486,780.60 | - |
| | **63210 Total** | | | | | **26,825,688.12** | **1,204,122.52** | **25,621,565.60** | **-** | **10,134,785.00** | **15,486,780.60** | **-** |
| 00800 | 63220 | INDOT Air Fund | 8020 | 0 | 7 | 862,845.35 | 18,688.35 | 844,157.00 | - | 286,226.45 | 557,930.55 | - |
| | **63220 Total** | | | | | **862,845.35** | **18,688.35** | **844,157.00** | **-** | **286,226.45** | **557,930.55** | **-** |
| 00800 | 63230 | INDOT Rail Fund | 8020 | 0 | 7 | 388,780.68 | 388,448.98 | 331.70 | - | - | 331.70 | - |
| | **63230 Total** | | | | | **388,780.68** | **388,448.98** | **331.70** | **-** | **-** | **331.70** | **-** |
| 00800 | 63240 | INDOT DHS Fund | 8097 | 0 | 7 | 38,036.81 | 38,036.81 | - | - | - | - | - |
| | **63240 Total** | | | | | **38,036.81** | **38,036.81** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 63250 | INDOT DHHS Fund | 8093 | 0 | 7 | 4,192.00 | 4,192.00 | - | - | - | - | - |
| | **63250 Total** | | | | | **4,192.00** | **4,192.00** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 76110 | Next Level Connections | 4260 | 0 | 3 | 205,000,000.00 | 205,000,000.00 | - | - | - | - | - |
| | **76110 Total** | | | | | **205,000,000.00** | **205,000,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 76120 | Northern Indiana Commuter Rail | 4260 | 0 | 5 | 53,420,564.76 | - | - | - | - | - | - |
| 00800 | 76120 | Northern Indiana Commuter Rail | 4260 | 7 | 5 | - | - | 53,420,564.76 | - | - | 53,420,564.76 | - |
| | **76120 Total** | | | | | **53,420,564.76** | **-** | **53,420,564.76** | **-** | **-** | **53,420,564.76** | **-** |
| 00800 | 76210 | Toll Road Counties' SH Prgm | 4260 | 0 | 3 | 252,552,733.90 | 29,901.72 | - | - | - | - | - |
| 00800 | 76210 | Toll Road Counties' SH Prgm | 4260 | 3 | 3 | - | - | 247,513,823.45 | - | 78,763,263.09 | 168,455,061.89 | 295,498.47 |
| 00800 | 76210 | Toll Road Counties' SH Prgm | 4260 | 5 | 3 | - | - | 4,932,143.73 | - | 866,959.75 | 4,035,603.98 | 29,580.00 |
| 00800 | 76210 | Toll Road Counties' SH Prgm | 4260 | 7 | 3 | - | - | 25,000.00 | - | - | 25,000.00 | - |
| 00800 | 76210 | Toll Road Counties' SH Prgm | 4260 | 8 | 3 | - | - | 51,865.00 | - | 51,865.00 | - | - |
| | **76210 Total** | | | | | **252,552,733.90** | **29,901.72** | **252,522,832.18** | **-** | **79,682,087.84** | **172,515,665.87** | **325,078.47** |
| 00800 | 83093 | INDOT DHHS COVID-19 | 8300 | 0 | 7 | 289,000.00 | 289,000.00 | - | - | - | - | - |
| | **83093 Total** | | | | | **289,000.00** | **289,000.00** | **-** | **-** | **-** | **-** | **-** |
| 00800 | 83520 | INDOT DOT COVID-19 | 8300 | 0 | 7 | 2,061,661.00 | 1.00 | 2,061,660.00 | - | - | 2,061,660.00 | - |
| | **83520 Total** | | | | | **2,061,661.00** | **1.00** | **2,061,660.00** | **-** | **-** | **2,061,660.00** | **-** |
| 00800 | 83525 | INDOT FHWA COVID-19 | 8300 | 0 | 7 | 52,097,038.05 | 8,734,242.35 | 43,362,795.70 | - | 30,374,078.78 | 12,988,716.92 | - |
| | **83525 Total** | | | | | **52,097,038.05** | **8,734,242.35** | **43,362,795.70** | **-** | **30,374,078.78** | **12,988,716.92** | **-** |
| 00800 | 84170 | Next Level Connections Fund | 8400 | 0 | 7 | 899,630,816.98 | - | 899,630,816.98 | - | 358,536,990.62 | 541,093,826.36 | - |
| | **84170 Total** | | | | | **899,630,816.98** | **-** | **899,630,816.98** | **-** | **358,536,990.62** | **541,093,826.36** | **-** |
| 00800 | 86520 | INDOT DOT CRRSA | 8300 | 0 | 7 | 2,779,473.00 | 664,896.00 | 2,114,577.00 | - | - | 2,114,577.00 | - |
| | **86520 Total** | | | | | **2,779,473.00** | **664,896.00** | **2,114,577.00** | **-** | **-** | **2,114,577.00** | **-** |
| 00800 | 87520 | INDOT DOT ARP | 8400 | 0 | 7 | 1,027,278.00 | 684,243.00 | 343,035.00 | - | - | 206,901.00 | 136,134.00 |
| | **87520 Total** | | | | | **1,027,278.00** | **684,243.00** | **343,035.00** | **-** | **-** | **206,901.00** | **136,134.00** |
| 00878 | 13812 | STATE FAIR | 1000 | 0 | 3 | 2,128,859.00 | 42,577.18 | - | - | - | - | - |
| 00878 | 13812 | STATE FAIR | 1000 | 6 | 3 | - | - | 2,086,281.82 | - | - | 2,086,281.82 | - |
| | **13812 Total** | | | | | **2,128,859.00** | **42,577.18** | **2,086,281.82** | **-** | **-** | **2,086,281.82** | **-** |
| 00878 | 19022 | State Fair GF Const Fund | 1000 | 0 | 7 | 4,356,500.00 | 1,051,000.00 | 3,305,500.00 | - | - | 3,305,500.00 | - |
| | **19022 Total** | | | | | **4,356,500.00** | **1,051,000.00** | **3,305,500.00** | **-** | **-** | **3,305,500.00** | **-** |
| 00878 | 19023 | State Fair GF PM | 1000 | 0 | 7 | 1,045,000.00 | - | 1,045,000.00 | - | - | 1,045,000.00 | - |
| | **19023 Total** | | | | | **1,045,000.00** | **-** | **1,045,000.00** | **-** | **-** | **1,045,000.00** | **-** |
| 00878 | 48130 | INDIANA STATE FAIR COMM | 6000 | 0 | 6 | 76,643.04 | (63,313.28) | 139,956.32 | - | - | 76,643.04 | 63,313.28 |

**Office of State Comptroller**

**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**

**July 1, 2022 through June 30, 2023 (Budget Year 2023)**

| BU | PS Fund | PS Fund Name | ACFR Fund | Point | Control | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **48130 Total** | | | | | **76,643.04** | **(63,313.28)** | **139,956.32** | **-** | **-** | **76,643.04** | **63,313.28** |
| 08385 | 47921 | IN Homeland Security Foundatio | 9112 | 0 | 5 | 4,063.06 | 112,605.00 | - | - | - | - | - |
| 08385 | 47921 | IN Homeland Security Foundatio | 9112 | 7 | 5 | - | - | (108,541.94) | - | - | 3,440.00 | (111,981.94) |
| | **47921 Total** | | | | | **4,063.06** | **112,605.00** | **(108,541.94)** | **-** | **-** | **3,440.00** | **(111,981.94)** |
| 08510 | 70070 | DWD Bureau of Public Debt Fund | 6760 | 0 | 7 | 2,188,703,013.59 | 1,996,179,320.12 | 192,523,693.47 | - | - | 192,523,693.47 | - |
| | **70070 Total** | | | | | **2,188,703,013.59** | **1,996,179,320.12** | **192,523,693.47** | **-** | **-** | **192,523,693.47** | **-** |
| 08510 | 70085 | FEMA LWA Treasury Fund | 8097 | 0 | 7 | 484,453.46 | 411,376.77 | 73,076.69 | - | - | 73,076.69 | - |
| | **70085 Total** | | | | | **484,453.46** | **411,376.77** | **73,076.69** | **-** | **-** | **73,076.69** | **-** |
| | | All Funds | | 0 | | 84,787,935,562.29 | 26,695,451,416.16 | 44,357,248,228.28 | 201,860.29 | 2,179,500,937.73 | 34,346,117,870.81 | 7,831,427,559.45 |
| | | All Funds | | 1 | | 1,342,557,297.29 | 4,592,028.41 | 2,186,262,016.26 | - | 53,397.77 | 2,154,744,188.57 | 31,464,429.92 |
| | | All Funds | | 2 | | 2,195,641,088.87 | (69,156,254.67) | 171,617,774.49 | - | 136,199.81 | 139,903,138.03 | 31,578,436.65 |
| | | All Funds | | 3 | | - | - | 1,258,165,583.65 | - | 202,584,540.60 | 1,013,154,992.02 | 42,426,051.03 |
| | | All Funds | | 4 | | - | - | 241,331,744.77 | - | 10,947,405.92 | 197,032,025.11 | 33,352,313.74 |
| | | All Funds | | 5 | | - | - | 112,819,820.49 | - | 17,130,046.84 | 95,029,769.14 | 660,004.51 |
| | | All Funds | | 6 | | - | - | 8,106,997,479.36 | - | 5,595,309.15 | 8,101,402,170.21 | - |
| | | All Funds | | 7 | | - | - | 9,648,553,415.05 | - | 177,659,560.76 | 9,466,226,942.42 | 4,666,911.87 |
| | | All Funds | | 8 | | - | - | 649,942,671.22 | - | 5,148,043.30 | 644,793,665.32 | 962.60 |
| | | All Funds | | 9 | | - | - | 333,193,545.02 | - | 5,982,172.18 | 679,735,268.82 | (352,523,895.98) |
| | **All Funds Total** | | | | | **88,326,133,948.45** | **26,630,887,189.90** | **67,066,132,278.59** | **201,860.29** | **2,604,737,614.06** | **56,838,140,030.45** | **7,623,052,773.79** |