

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2012 through June 30, 2013 (Budget Year 2013; Run Date 6/30/13)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	6,311,379.03	-	-	-	-	-	-
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	-	6,311,379.03	-	-	6,311,379.03	-
		<b>10010 Total</b>				6,311,379.03	475,265.36	6,311,379.03	-	-	6,311,379.03	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	10,800,339.00	-	-	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	6,274,496.51	-	-	6,274,496.51	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	10,711.22	-	-	10,711.22	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	83,837.41	-	-	83,837.41	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	165,750.30	-	-	165,750.30	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	5	3	-	-	312.29	-	-	312.29	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	3,789,965.91	-	-	3,789,965.91	-
		<b>10030 Total</b>				10,800,339.00	475,265.36	10,325,073.64	-	-	10,325,073.64	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,508,305.97	321,652.90	-	-	-	-	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,906,336.36	-	-	1,906,336.36	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	280,316.71	-	-	280,316.71	-
		<b>10050 Total</b>				2,508,305.97	321,652.90	2,186,653.07	-	-	2,186,653.07	-
00003	19010	House GF Constr Fund	1000	0	7	5,169.77	1,154.54	-	-	-	-	-
00003	19010	House GF Constr Fund	1000	5	7	-	-	4,015.23	-	-	4,015.23	-
		<b>19010 Total</b>				5,169.77	1,154.54	4,015.23	-	-	4,015.23	-
00003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	0	5	50.00	50.00	-	-	-	-	-
		<b>45520 Total</b>				50.00	50.00	-	-	-	-	-
00004	10040	SENATE	1000	0	3	11,692,594.00	2,211,455.81	-	-	-	-	-
00004	10040	SENATE	1000	1	3	-	-	6,641,019.86	-	-	6,641,019.86	-
00004	10040	SENATE	1000	2	3	-	-	15,164.17	-	-	15,164.17	-
00004	10040	SENATE	1000	3	3	-	-	236,985.89	-	-	236,985.89	-
00004	10040	SENATE	1000	4	3	-	-	100,340.16	-	-	100,340.16	-
00004	10040	SENATE	1000	5	3	-	-	4,093.53	-	-	4,093.53	-
00004	10040	SENATE	1000	8	3	-	-	33,959.45	-	-	33,959.45	-
00004	10040	SENATE	1000	9	3	-	-	2,449,575.13	-	-	2,449,575.13	-
		<b>10040 Total</b>				11,692,594.00	2,211,455.81	9,481,138.19	-	-	9,481,138.19	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,155,318.00	34,061.61	-	-	-	-	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	2,121,256.39	-	-	2,121,256.39	-
		<b>10060 Total</b>				2,155,318.00	34,061.61	2,121,256.39	-	-	2,121,256.39	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,015,872.00	(2,981.02)	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,018,853.02	-	-	1,018,853.02	-
		<b>10070 Total</b>				1,015,872.00	(2,981.02)	1,018,853.02	-	-	1,018,853.02	-
00004	19015	Senate GF Constr Fund	1000	0	7	499,469.55	488,821.49	-	-	-	-	-
00004	19015	Senate GF Constr Fund	1000	3	7	-	-	10,648.06	-	-	10,648.06	-
		<b>19015 Total</b>				499,469.55	488,821.49	10,648.06	-	-	10,648.06	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	271,910.00	5,656.86	-	-	-	-	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	214,687.87	-	-	214,687.87	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	1,594.63	-	-	1,594.63	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	2,752.44	-	-	2,752.44	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	2,373.12	-	-	2,373.12	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	44,845.08	-	-	44,845.08	-
		<b>10140 Total</b>				271,910.00	5,656.86	266,253.14	-	-	266,253.14	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	190,337.00	-	-	-	-	-	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	9	3	-	-	190,337.00	-	-	190,337.00	-
		<b>10110 Total</b>				190,337.00	-	190,337.00	-	-	190,337.00	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	2	3	143,944.00	-	-	-	-	-	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	-	-	143,944.00	-	-	143,944.00	-
		<b>10150 Total</b>				143,944.00	-	143,944.00	-	-	143,944.00	-
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	10,888,768.00	11,386.72	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	9,380,255.36	-	-	9,380,255.36	-
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	82,620.47	-	-	82,620.47	-
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	1,030,993.47	-	-	1,030,993.47	-
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	145,050.08	-	-	145,050.08	-
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	132,160.02	-	-	132,160.02	-

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00017	10160	LEGISLATIVE COUNCIL	1000	9	3	10,888,768.00	11,386.72	106,301.88	-	-	106,301.88	-
		<b>10160 Total</b>				10,888,768.00	11,386.72	106,301.88	-	-	106,301.88	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	10,000.00	-	10,877,381.28	-	-	10,877,381.28	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
		<b>11510 Total</b>				10,000.00	-	10,000.00	-	-	10,000.00	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	550,000.00	113,118.88	-	-	-	-	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	225,227.60	-	-	225,227.60	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	3	3	-	-	500.00	-	-	500.00	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	-	-	8,242.82	-	-	8,242.82	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	202,910.70	-	-	202,910.70	-
		<b>15270 Total</b>				550,000.00	113,118.88	436,881.12	-	-	436,881.12	-
00017	15390	PRINTING AND DISTRIBUTION	1000	0	3	975,000.00	32,420.60	-	-	-	-	-
00017	15390	PRINTING AND DISTRIBUTION	1000	2	3	-	-	31,676.44	-	-	31,676.44	-
00017	15390	PRINTING AND DISTRIBUTION	1000	3	3	-	-	778,092.34	-	-	778,092.34	-
00017	15390	PRINTING AND DISTRIBUTION	1000	4	3	-	-	56,749.92	-	-	56,749.92	-
00017	15390	PRINTING AND DISTRIBUTION	1000	5	3	-	-	29,554.24	-	-	29,554.24	-
00017	15390	PRINTING AND DISTRIBUTION	1000	9	3	-	-	46,506.46	-	-	46,506.46	-
		<b>15390 Total</b>				975,000.00	32,420.60	942,579.40	-	-	942,579.40	-
00017	18210	Legislative Council Contingen	1000	0	4	225,000.00	224,700.00	-	-	-	-	-
00017	18210	Legislative Council Contingen	1000	3	4	-	-	300.00	-	-	300.00	-
		<b>18210 Total</b>				225,000.00	224,700.00	300.00	-	-	300.00	-
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	32,916.03	22,243.92	10,672.11	-	-	8,497.11	2,175.00
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	43,584.00	-	-	-	-	-	-
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	43,584.00	-	-	43,584.00	-
		<b>10180 Total</b>				43,584.00	-	43,584.00	-	-	43,584.00	-
00022	10210	SUPREME COURT	1000	1	3	7,519,219.00	(485,398.42)	8,004,617.42	-	-	8,004,617.42	-
00022	10210	SUPREME COURT	1000	2	3	2,047,015.00	238,518.58	89,297.67	1,092.01	-	88,205.66	-
00022	10210	SUPREME COURT	1000	3	3	-	-	240,840.19	-	-	239,066.55	-
00022	10210	SUPREME COURT	1000	4	3	-	-	494,819.88	-	-	475,063.98	-
00022	10210	SUPREME COURT	1000	5	3	-	-	2,721.19	-	-	2,721.19	-
00022	10210	SUPREME COURT	1000	9	3	-	-	980,817.49	-	-	979,781.16	-
		<b>10210 Total</b>				9,566,234.00	(246,879.84)	9,813,113.84	-	-	9,789,455.96	-
00022	10250	JUDGES COUNTY COURTS	1000	1	3	56,979,814.00	(1,333,086.41)	58,312,900.41	-	-	58,312,900.41	-
00022	10250	JUDGES COUNTY COURTS	1000	2	3	61,441.00	(270,102.62)	-	-	-	-	-
00022	10250	JUDGES COUNTY COURTS	1000	3	3	-	-	2,682.68	-	-	2,682.68	-
00022	10250	JUDGES COUNTY COURTS	1000	7	3	-	-	328,704.94	-	-	328,704.94	-
00022	10250	JUDGES COUNTY COURTS	1000	9	3	-	-	156.00	-	-	156.00	-
		<b>10250 Total</b>				57,041,255.00	(1,603,189.03)	58,644,444.03	-	-	58,644,444.03	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	1	3	24,546,298.00	2,855,727.03	21,690,570.97	-	-	21,690,570.97	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	2	3	1.00	(6,132,401.46)	-	-	-	-	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	7	3	-	-	6,132,402.46	-	-	6,132,402.46	-
		<b>10280 Total</b>				24,546,299.00	(3,276,674.43)	27,822,973.43	-	-	27,822,973.43	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	2	3	149,000.00	648.28	-	-	-	-	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	-	-	14,656.58	-	-	14,656.58	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	133,695.14	-	-	133,695.14	-
		<b>10340 Total</b>				149,000.00	648.28	148,351.72	-	-	148,351.72	-
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	596,075.00	4,790.39	-	-	-	-	-
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	-	-	18,055.87	-	-	18,055.87	-
00022	10760	TRIAL COURT OPERATIONS	1000	2	3	-	-	303.08	-	-	303.08	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	28,100.19	-	-	28,100.19	-
00022	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	18,069.62	-	-	18,069.62	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	505,141.59	-	-	505,141.59	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	21,614.26	-	-	21,614.26	-
		<b>10760 Total</b>				596,075.00	4,790.39	591,284.61	-	-	591,284.61	-

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00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	380,996.00	240.98	-	-	-	-	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	2	3	-	-	(59.24)	-	-	(59.24)	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	89,388.00	-	-	89,388.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	4,401.71	-	-	4,401.71	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	270,000.00	-	-	270,000.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	8	3	-	-	10,000.00	-	-	10,000.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	7,024.55	-	-	7,024.55	-
	<b>11350 Total</b>					380,996.00	240.98	380,755.02	-	-	380,755.02	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,750.00	3,761.49	-	-	-	-	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	-	-	369.27	-	-	369.27	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	157,635.70	-	-	157,635.70	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	1,004.11	-	-	1,004.11	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	615,000.00	-	-	615,000.00	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	-	-	979.43	-	-	979.43	-
	<b>14800 Total</b>					778,750.00	3,761.49	774,988.51	-	-	774,988.51	-
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	6	3	-	-	1,500,000.00	-	-	1,500,000.00	-
	<b>14810 Total</b>					1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	0	3	12,850,000.00	-	-	-	-	-	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	7	3	-	-	12,850,000.00	-	-	12,850,000.00	-
	<b>14840 Total</b>					12,850,000.00	-	12,850,000.00	-	-	12,850,000.00	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	946,675.56	(1,723,642.98)	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	-	-	2,670,318.54	-	-	2,670,318.54	-
	<b>17040 Total</b>					946,675.56	(1,723,642.98)	2,670,318.54	-	-	2,670,318.54	-
00022	17150	GUARDIAN AD LITEM	1000	0	5	3,691,297.98	560,161.52	-	-	-	-	-
00022	17150	GUARDIAN AD LITEM	1000	1	5	-	-	143,464.74	-	-	143,464.74	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	22,119.78	-	-	22,119.78	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	46,608.14	-	-	46,608.14	-
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	2,905,000.65	-	-	2,905,000.65	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	-	-	13,943.15	-	-	13,943.15	-
	<b>17150 Total</b>					3,691,297.98	560,161.52	3,131,136.46	-	-	3,128,714.33	-
00022	19020	Supreme Ct. GF Constr Fund	1000	0	7	137,601.51	112,901.51	24,700.00	-	-	24,700.00	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	0	3	20,250,000.00	328.40	20,249,671.60	-	-	24,700.00	-
	<b>33510 Total</b>					20,250,000.00	328.40	20,249,671.60	-	-	24,700.00	-
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	162,804.54	178,815.46	(16,010.92)	-	-	(16,010.92)	-
00022	44730	TRANSCRIPT ESCROW	6000	0	6	1,838.29	1,838.29	-	-	-	-	-
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	80,800.23	26,550.47	54,249.76	-	-	54,249.76	-
00022	44830	IN. CONTINUING LEGAL ED. COM	6000	0	6	80,800.23	26,550.47	54,249.76	-	-	54,249.76	-
00022	45060	SUPREME COURT TAX INTERCEPT	6000	0	6	5.16	41,555.68	(41,550.52)	-	-	(41,550.52)	-
00022	46610	AUTOMATED INFORMATION MGMT SYS	6000	0	5	459,011.66	356,002.64	103,009.02	-	-	103,009.02	-
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	17,528.17	11,500.95	6,027.22	-	-	6,027.22	-
	<b>47060 Total</b>					17,528.17	11,500.95	6,027.22	-	-	6,027.22	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	7,270,372.82	4,986,905.64	-	-	-	-	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	1	5	-	-	57,840.18	-	-	57,840.18	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	2	5	-	-	15,169.12	-	-	15,169.12	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	1,544,055.23	-	-	1,544,055.23	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	4	5	-	-	7,317.00	-	-	7,317.00	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	147,399.54	-	-	147,399.54	-

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00022	47065	TITLE IVD REIMBURSEMENT FUND	6000		9	5	511,686.11	-	-	-	511,686.11	-
	<b>47065 Total</b>						4,986,905.64	2,283,467.18	-	-	2,283,467.18	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000		0	6	12,375,226.08	2,412,236.02	9,962,990.06	1,974,558.05	3,570,558.66	4,417,873.35
	<b>48050 Total</b>						12,375,226.08	2,412,236.02	9,962,990.06	1,974,558.05	3,570,558.66	4,417,873.35
00022	48430	GAL/CASA CONFERENCE ACCOUNT	6000		0	6	134,254.72	41,916.73	92,337.99	1,375.00	61,747.99	29,215.00
	<b>48430 Total</b>						134,254.72	41,916.73	92,337.99	1,375.00	61,747.99	29,215.00
00022	48460	INTERPRETER TRAINING	6000		0	6	49,625.52	37,936.23	11,689.29	-	5,139.29	6,550.00
	<b>48460 Total</b>						49,625.52	37,936.23	11,689.29	-	5,139.29	6,550.00
00022	48470	DIVERSITY SUMMIT	6000		0	6	419.29	419.29	-	-	-	-
	<b>48470 Total</b>						419.29	419.29	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000		0	5	480,586.61	55,276.85	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000		1	5	-	-	46,325.35	-	46,325.35	-
00022	48471	Mortgage Foreclosure Fund	6000		3	5	-	-	378,530.33	-	378,530.33	-
00022	48471	Mortgage Foreclosure Fund	6000		9	5	-	-	454.08	-	454.08	-
	<b>48471 Total</b>						480,586.61	55,276.85	425,309.76	-	425,309.76	-
00022	58069	Supreme Court ARRA Byrne JAG	8000		0	7	86,652.48	17,546.28	69,106.20	-	69,106.20	-
	<b>58069 Total</b>						86,652.48	17,546.28	69,106.20	-	69,106.20	-
00022	60010	Supreme Ct DOJ Fund	8016		0	7	2,094,430.19	967,145.49	1,127,284.70	18,030.00	1,109,254.70	-
	<b>60010 Total</b>						2,094,430.19	967,145.49	1,127,284.70	18,030.00	1,109,254.70	-
00022	60020	Supreme Ct DHHS Fund	8093		0	7	8,902,499.35	1,728,009.24	7,174,490.11	-	7,174,490.11	-
	<b>60020 Total</b>						8,902,499.35	1,728,009.24	7,174,490.11	-	7,174,490.11	-
00022	60030	Supreme Ct DOT Fund	8020		0	7	1,577,914.28	1,285,502.18	292,412.10	-	292,412.10	-
	<b>60030 Total</b>						1,577,914.28	1,285,502.18	292,412.10	-	292,412.10	-
00023	10220	COURT OF APPEALS	1000		1	3	9,470,711.11	(25.00)	9,470,736.11	-	9,470,736.11	-
00023	10220	COURT OF APPEALS	1000		2	3	1,032,777.00	25.00	83,743.96	-	83,743.96	-
00023	10220	COURT OF APPEALS	1000		3	3	-	-	191,616.81	-	191,616.81	-
00023	10220	COURT OF APPEALS	1000		4	3	-	-	99,579.83	-	99,579.83	-
00023	10220	COURT OF APPEALS	1000		5	3	-	-	98,858.09	-	98,858.09	-
00023	10220	COURT OF APPEALS	1000		9	3	-	-	558,953.31	-	558,953.31	-
	<b>10220 Total</b>						10,503,488.11	-	10,503,488.11	-	10,503,488.11	-
00026	10200	JUDICIAL CONFERENCE	1000		1	3	1,790,512.00	28,751.35	1,761,760.65	-	1,761,760.65	-
00026	10200	JUDICIAL CONFERENCE	1000		2	3	1,030,670.00	574.74	19,542.79	-	19,542.79	-
00026	10200	JUDICIAL CONFERENCE	1000		3	3	-	-	499,080.83	-	499,080.83	-
00026	10200	JUDICIAL CONFERENCE	1000		4	3	-	-	93,019.80	-	93,019.80	-
00026	10200	JUDICIAL CONFERENCE	1000		9	3	-	-	418,451.84	-	418,451.84	-
	<b>10200 Total</b>						2,821,182.00	29,326.09	2,791,855.91	-	2,791,855.91	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		0	3	222,000.00	103.06	-	-	-	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		1	3	-	-	145,669.71	-	145,669.71	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		2	3	-	-	726.61	-	726.61	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		3	3	-	-	8,357.05	-	8,357.05	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		4	3	-	-	662.03	-	662.03	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000		9	3	-	-	66,481.54	-	66,481.54	-
	<b>11670 Total</b>						222,000.00	103.06	221,896.94	-	221,896.94	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		0	5	3,845,719.18	3,268,938.14	-	-	-	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		1	5	-	-	279,055.12	-	279,055.12	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		2	5	-	-	991.84	-	991.84	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		3	5	-	-	200,315.03	-	200,315.03	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		4	5	-	-	539.99	-	539.99	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		7	5	-	-	19,827.80	-	19,827.80	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000		9	5	-	-	76,051.26	-	76,051.26	-
	<b>17930 Total</b>						3,845,719.18	3,268,938.14	576,781.04	-	576,781.04	-
00026	44231	Third Party Grant Fund	6000		0	5	4,000.00	4,000.00	-	-	-	-
	<b>44231 Total</b>						4,000.00	4,000.00	-	-	-	-
00026	58089	UC ARRA Fund	8000		0	7	14,410.00	-	14,410.00	-	14,410.00	-
	<b>58089 Total</b>						14,410.00	-	14,410.00	-	14,410.00	-

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BU	PS FUND	IC DOJ Fund	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00026	60120			8016	0	7	205,010.68	121,224.81	83,785.87	-	-	83,785.87	-
	<b>60120 Total</b>						205,010.68	121,224.81	83,785.87	-	-	83,785.87	-
00028	15330		INDIANA TAX COURT	1000	1	3	547,228.00	31,195.74	516,032.26	-	-	516,032.26	-
00028	15330		INDIANA TAX COURT	1000	2	3	125,785.00	452.11	3,899.10	-	-	3,899.10	-
00028	15330		INDIANA TAX COURT	1000	3	3	-	-	1,113.66	-	-	1,113.66	-
00028	15330		INDIANA TAX COURT	1000	4	3	-	-	11,839.72	-	-	11,839.72	-
00028	15330		INDIANA TAX COURT	1000	5	3	-	-	3,518.31	-	-	3,518.31	-
00028	15330		INDIANA TAX COURT	1000	9	3	-	-	104,962.10	-	-	104,962.10	-
	<b>15330 Total</b>						673,013.00	31,647.85	641,365.15	-	-	641,365.15	-
00028	44960		MOVING-TAX COURT	6000	0	6	529.80	529.80	-	-	-	-	-
	<b>44960 Total</b>						529.80	529.80	-	-	-	-	-
00030	10260		GOVERNORS FELLOWSHIP PROGRAM	1000	0	3	57,457.00	5,127.99	-	-	-	-	-
00030	10260		GOVERNORS FELLOWSHIP PROGRAM	1000	1	3	-	-	52,329.01	-	-	52,329.01	-
	<b>10260 Total</b>						57,457.00	5,127.99	52,329.01	-	-	52,329.01	-
00030	10290		GOVERNOR	1000	1	3	1,951,818.00	40,938.32	1,940,879.68	-	-	1,940,879.68	-
00030	10290		GOVERNOR	1000	2	3	109,063.00	48,736.13	31,476.55	-	-	31,476.55	-
00030	10290		GOVERNOR	1000	3	3	-	-	855.78	-	-	855.78	-
00030	10290		GOVERNOR	1000	4	3	-	-	7,245.46	-	70.00	7,175.46	-
00030	10290		GOVERNOR	1000	5	3	-	-	2,393.49	-	-	2,393.49	-
00030	10290		GOVERNOR	1000	9	3	-	-	18,355.59	-	1,284.60	17,070.99	-
	<b>10290 Total</b>						2,060,881.00	59,674.45	2,001,206.55	-	1,354.60	1,999,851.95	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	0	3	110,207.00	3,408.38	-	-	-	-	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	1	3	-	-	52,326.98	-	-	52,326.98	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	2	3	-	-	26,480.81	-	-	26,480.81	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	3	3	-	-	19,898.94	-	-	19,898.94	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	4	3	-	-	2,264.67	-	-	2,264.67	-
00030	10300		HOUSEHOLD MAINTENANCE	1000	9	3	-	-	5,827.22	-	-	5,827.22	-
	<b>10300 Total</b>						110,207.00	3,408.38	106,798.62	-	-	106,798.62	-
00030	18212		GOVERNOR CONTINGENCY FUND	1000	0	4	6,587.51	69.37	-	-	-	-	-
00030	18212		GOVERNOR CONTINGENCY FUND	1000	4	4	-	-	2,080.14	-	-	2,080.14	-
00030	18212		GOVERNOR CONTINGENCY FUND	1000	9	4	-	-	4,438.00	-	-	4,438.00	-
	<b>18212 Total</b>						6,587.51	69.37	6,518.14	-	-	6,518.14	-
00030	45260		TEACHER EDUCATION	6000	0	6	484.77	484.77	-	-	-	-	-
	<b>45260 Total</b>						484.77	484.77	-	-	-	-	-
00030	45540		TEACHER ED DIALOGUE	6000	0	6	200.00	200.00	-	-	-	-	-
	<b>45540 Total</b>						200.00	200.00	-	-	-	-	-
00030	47720		GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	-	-	-	-	-
	<b>47720 Total</b>						3,072.67	3,072.67	-	-	-	-	-
00032	11590		DOMEST VIOLENCE PREV & TRT MNT P	1000	0	3	1,097,252.00	32,917.56	-	-	-	-	-
00032	11590		DOMEST VIOLENCE PREV & TRT MNT P	1000	7	3	-	-	1,064,334.44	-	-	1,064,334.44	-
	<b>11590 Total</b>						1,097,252.00	32,917.56	1,064,334.44	-	-	1,064,334.44	-
00032	14870		INDIANA SAFE SCHOOLS	1000	0	3	1,129,216.00	33,876.48	-	-	-	-	-
00032	14870		INDIANA SAFE SCHOOLS	1000	7	3	-	-	1,095,339.52	-	-	1,095,339.52	-
	<b>14870 Total</b>						1,129,216.00	33,876.48	1,095,339.52	-	-	1,095,339.52	-
00032	15150		JUVENILE JUSTICE	1000	0	3	427,253.00	203,297.13	-	-	-	-	-
00032	15150		JUVENILE JUSTICE	1000	1	3	-	-	202,985.21	-	-	202,985.21	-
00032	15150		JUVENILE JUSTICE	1000	3	3	-	-	6,500.00	-	-	6,500.00	-
00032	15150		JUVENILE JUSTICE	1000	8	3	-	-	11,084.40	-	-	11,084.40	-
00032	15150		JUVENILE JUSTICE	1000	9	3	-	-	3,386.26	-	-	3,386.26	-
	<b>15150 Total</b>						427,253.00	203,297.13	223,955.87	-	-	223,955.87	-
00032	15264		State Supplement to SSBG CII	1000	0	3	636,763.00	636,763.00	-	-	-	636,763.00	-
	<b>15264 Total</b>						636,763.00	636,763.00	-	-	-	636,763.00	-
00032	16870		DRUG ENFORCEMENT MATCH	1000	0	3	298,474.00	30,112.00	-	-	-	268,362.00	-
00032	16870		DRUG ENFORCEMENT MATCH	1000	7	3	-	-	268,362.00	-	-	268,362.00	-
	<b>16870 Total</b>						298,474.00	30,112.00	268,362.00	-	-	268,362.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCES	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	387,473.75	178,418.93	-	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	3	5	-	-	173,510.38	-	35,557.46	137,952.92	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	7	5	-	-	35,544.44	-	19,675.40	15,869.04	-
	<b>16950 Total</b>					387,473.75	178,418.93	209,054.82	-	55,232.86	153,821.96	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	53,835.74	53,835.74	-	-	-	-	-
	<b>17120 Total</b>					53,835.74	53,835.74	-	-	-	-	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	2	3	523,333.00	19,707.27	-	-	-	-	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	4	3	-	-	2.00	-	-	2.00	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	7	3	-	-	500,000.00	-	-	500,000.00	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	9	3	-	-	3,623.73	-	-	3,623.73	-
	<b>30142 Total</b>					523,333.00	19,707.27	503,625.73	-	-	503,625.73	-
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	-	-	-	-	-
	<b>30160 Total</b>					63.20	63.20	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	423,828.00	23,968.00	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	1	3	-	-	378,034.13	-	855.49	377,178.64	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	3	3	-	-	334.00	-	-	334.00	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	-	-	21,491.87	-	-	21,491.87	-
	<b>31310 Total</b>					423,828.00	23,968.00	399,860.00	-	855.49	399,004.51	-
00032	34510	DRUG FREE COMMUNITIES	2540	0	5	865,874.38	617,287.86	-	-	-	-	-
00032	34510	DRUG FREE COMMUNITIES	2540	1	5	-	-	138,250.45	-	735.00	137,515.45	-
00032	34510	DRUG FREE COMMUNITIES	2540	2	5	-	-	3,973.82	-	-	3,973.82	-
00032	34510	DRUG FREE COMMUNITIES	2540	3	5	-	-	58,341.26	-	20,404.85	37,936.41	-
00032	34510	DRUG FREE COMMUNITIES	2540	4	5	-	-	3,910.05	(63.90)	-	3,454.95	-
00032	34510	DRUG FREE COMMUNITIES	2540	5	5	-	-	66.10	-	-	66.10	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	5	-	-	44,563.84	-	-	44,563.84	-
	<b>34510 Total</b>					865,874.38	617,287.86	248,586.52	(63.90)	21,139.85	227,510.57	-
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	1,787,499.52	158,640.86	-	-	-	-	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	-	43,455.87	-	-	43,455.87	-
00032	36310	INDIANA SAFE SCHOOLS	2780	3	3	-	-	37,200.00	-	10,800.00	26,400.00	-
00032	36310	INDIANA SAFE SCHOOLS	2780	4	3	-	-	475.65	-	-	475.65	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	1,543,971.94	-	281,075.22	1,261,837.73	1,058.99
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	-	-	3,695.20	-	-	3,695.20	-
	<b>36310 Total</b>					1,787,499.52	158,640.86	1,628,798.66	-	291,875.22	1,335,864.45	1,058.99
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	61,586.00	16,764.96	44,821.04	-	-	44,821.04	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	6,218,937.76	12,201.86	1,114.34	-	-	1,114.34	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	-	-	6,202,050.23	-	-	6,202,050.23	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	-	-	3,571.33	-	-	3,571.33	-
	<b>38410 Total</b>					6,280,523.76	28,966.82	6,251,556.94	-	-	6,251,556.94	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	0	5	2,279,391.81	192,233.86	-	-	-	-	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	1	5	-	-	2,738.00	-	-	2,738.00	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	3	5	-	-	1,368,934.88	-	198,292.09	1,170,642.79	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	4	5	-	-	168.57	-	-	168.57	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	7	5	-	-	715,241.87	-	151,327.75	563,914.12	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	9	5	-	-	74.63	-	-	74.63	-
	<b>39010 Total</b>					2,279,391.81	192,233.86	2,087,157.95	-	349,619.84	1,737,538.11	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	11,081.35	8,781.35	-	-	-	-	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	7	5	-	-	2,300.00	-	675.00	1,625.00	-
	<b>44295 Total</b>					11,081.35	8,781.35	2,300.00	-	675.00	1,625.00	-
00032	44296	CI/MADD	6000	0	5	22,353.67	11,353.67	-	-	-	-	-
00032	44296	CI/MADD	6000	3	5	-	-	11,000.00	-	-	11,000.00	-
	<b>44296 Total</b>					22,353.67	11,353.67	11,000.00	-	-	11,000.00	-
00032	44297	Third Party Grant Fund	6000	0	5	189,322.31	120,256.61	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	3	5	-	-	22,403.14	-	-	22,403.14	-
00032	44297	Third Party Grant Fund	6000	4	5	-	-	7,861.99	-	-	7,861.99	-
00032	44297	Third Party Grant Fund	6000	7	5	-	-	24,810.00	-	14,757.48	10,052.52	-

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00032	44297	Third Party Grant Fund	6000	9	5	189,322.31	120,256.61	13,990.57	-	-	-	13,990.57
	<b>44297 Total</b>					7,184.73	7,184.73	69,065.70	-	14,757.48	-	54,308.22
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
	<b>44330 Total</b>					1,021.61	1,021.61	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
	<b>44870 Total</b>					1,478.98	1,478.98	2.31	-	-	-	2.31
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,478.98	1,478.98	2.31	-	-	-	2.31
	<b>47160 Total</b>					50,540.39	50,540.39	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	0	6	50,540.39	50,540.39	-	-	-	-	-
	<b>47680 Total</b>					(20.00)	(20.00)	(20.00)	-	-	-	(20.00)
00032	54010	IND CRIMINAL JUST. AG. ADM EXP	3680	0	5	(20.00)	(20.00)	(20.00)	-	-	-	(20.00)
	<b>54010 Total</b>					13,881.54	11,644.95	2,236.59	-	-	-	2,236.59
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	13,881.54	11,644.95	2,236.59	-	-	-	2,236.59
	<b>58390 Total</b>					823.30	552.89	270.41	-	-	-	270.41
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	823.30	552.89	270.41	-	-	-	270.41
	<b>58400 Total</b>					419,623.20	112,199.61	307,423.59	-	93,725.47	-	213,698.12
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	419,623.20	112,199.61	307,423.59	-	93,725.47	-	213,698.12
	<b>58420 Total</b>					1,059,479.89	745,255.89	314,224.00	-	314,224.00	-	314,224.00
00032	58430	BYRNE/JAG	8000	0	7	1,059,479.89	745,255.89	314,224.00	-	314,224.00	-	314,224.00
	<b>58430 Total</b>					30,770,317.08	12,688,870.74	18,081,446.34	-	7,312,143.43	-	10,808,414.79
00032	60100	ICJI DOJ Fund	8016	0	7	30,770,317.08	12,688,870.74	18,081,446.34	-	7,312,143.43	-	10,808,414.79
	<b>60100 Total</b>					2,665,493.73	1,961,780.53	703,713.20	-	-	-	703,713.20
00032	60101	FY 2010 JABG Block Grant	8016	0	6	2,665,493.73	1,961,780.53	703,713.20	-	-	-	703,713.20
	<b>60101 Total</b>					19,780,486.36	10,598,543.56	9,181,942.81	-	3,889,013.88	-	5,296,415.86
00032	60110	ICJI DOT Fund	8020	0	7	19,780,486.36	10,598,543.56	9,181,942.81	-	3,889,013.88	-	5,296,415.86
	<b>60110 Total</b>					673,300.69	673,300.69	9,181,942.81	-	3,889,013.88	-	(3,486.93)
00032	60115	ICJI DOEd Fund	8084	0	7	673,300.69	673,300.69	9,181,942.81	-	3,889,013.88	-	(3,486.93)
	<b>60115 Total</b>					5,110,667.41	1,873,505.02	3,237,162.39	-	789,285.12	-	2,447,877.27
00032	60117	ICJI DHHS Fund	8093	0	7	5,110,667.41	1,873,505.02	3,237,162.39	-	789,285.12	-	2,447,877.27
	<b>60117 Total</b>					50,000.00	50,000.00	50,000.00	-	-	-	50,000.00
00032	61801	CJI DHS Fund	8097	0	7	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00
	<b>61801 Total</b>					41,781.00	25.73	-	-	-	-	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	0	3	41,781.00	25.73	41,746.84	-	-	-	41,746.84
	<b>10320 Total</b>					-	-	8.43	-	-	-	8.43
00034	10320	WASHINGTON LIAISON OFFICE	1000	3	3	-	-	8.43	-	-	-	8.43
	<b>10320 Total</b>					41,781.00	25.73	41,755.27	-	-	-	41,755.27
00035	60140	GCDD DHHS Fund	8093	0	7	4,030,416.04	2,478,601.65	1,551,814.39	-	323,535.59	-	1,228,278.80
	<b>60140 Total</b>					4,030,416.04	2,478,601.65	1,551,814.39	-	323,535.59	-	1,228,278.80
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	1,615,208.00	349,160.57	1,266,047.43	-	-	-	1,266,047.43
	<b>10730 Total</b>					413,462.00	115,889.51	40,012.54	-	-	-	40,012.54
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	413,462.00	115,889.51	40,012.54	-	-	-	40,012.54
	<b>10730 Total</b>					-	-	64,792.92	-	6,325.00	-	58,467.92
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	-	-	33,345.03	-	-	-	33,345.03
	<b>10730 Total</b>					-	-	947.00	-	-	-	947.00
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	12,471.70	-	-	-	12,471.70
	<b>10730 Total</b>					-	-	146,003.30	-	-	-	146,003.30
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	146,003.30	-	-	-	146,003.30
	<b>10730 Total</b>					2,028,670.00	465,050.08	1,563,619.92	-	20,984.70	-	1,542,635.22
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	9,000.00	291,000.00	-	17,460.00	-	273,540.00
	<b>14541 Total</b>					300,000.00	9,000.00	291,000.00	-	17,460.00	-	273,540.00
00036	16970	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00
	<b>16970 Total</b>					500,000.00	500,000.00	500,000.00	-	-	-	500,000.00
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	88,000.00	88,000.00	88,000.00	-	-	-	88,000.00
	<b>17460 Total</b>					1,582,884.00	544,945.25	894,988.06	-	-	-	894,988.06
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	0	3	-	-	-	-	-	-	-
	<b>42134 Total</b>					1,582,884.00	544,945.25	894,988.06	-	-	-	894,988.06
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	1	3	-	-	-	-	-	-	-
	<b>42134 Total</b>					-	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	2	3	-	-	31,773.80	-	-	31,773.80	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	3	3	-	-	5,764.63	-	-	5,764.63	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	4	3	-	-	65,060.41	-	-	65,060.41	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	5	3	-	-	22,382.64	-	-	22,382.64	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9	3	-	-	17,969.21	-	-	17,969.21	-
	<b>42134 Total</b>					1,582,884.00	544,945.25	1,037,938.75	-	-	1,037,938.75	-
00036	42140	CLEAN WATER INDIANA	3160	0	3	3,666,425.00	-	-	-	-	-	-
00036	42140	CLEAN WATER INDIANA	3160	7	3	-	-	3,666,425.00	-	-	3,666,425.00	-
	<b>42140 Total</b>					3,666,425.00	-	3,666,425.00	-	-	3,666,425.00	-
00036	44810	FIELD DAYS EVENT	6000	0	6	221,683.30	171,683.30	50,000.00	-	860.00	49,140.00	-
00036	44810	FIELD DAYS EVENT	6000	0	6	221,683.30	171,683.30	50,000.00	-	860.00	49,140.00	-
	<b>44810 Total</b>					779,962.77	(175,343.23)	50,000.00	-	860.00	49,140.00	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	-	-	192,903.01	-	-	-	192,903.01
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	-	-	217,305.51	-	624.25	23,778.25	192,903.01
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	4	5	-	-	316,887.81	-	74,372.27	49,612.53	192,903.01
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	7	5	-	-	228,209.67	-	10.27	35,296.39	192,903.01
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	9	5	-	-	955,306.00	-	75,006.79	108,687.17	771,612.04
	<b>45750 Total</b>					1,081,105.52	30,727.86	76,852.09	-	-	76,852.09	-
00036	48400	DONATIONS ACCOUNT	6000	3	5	-	-	525.57	-	-	525.57	-
00036	48400	DONATIONS ACCOUNT	6000	9	5	-	-	77,377.66	-	-	77,377.66	-
	<b>48400 Total</b>					108,105.52	30,727.86	77,377.66	-	-	77,377.66	-
00036	49710	RURAL REHAB PLAN	6160	0	6	76,048.26	(0.19)	76,048.45	-	75,860.00	-	188.45
00036	49710	RURAL REHAB PLAN	6160	0	6	76,048.26	(0.19)	76,048.45	-	75,860.00	-	188.45
	<b>49710 Total</b>					581,752.85	388,572.42	193,180.43	-	-	191,498.39	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	5	-	-	86,901.69	-	-	86,901.69	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	5	-	-	5,880.38	-	-	5,880.38	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	5	-	-	9,018.22	-	-	9,018.22	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	5	-	-	59,540.37	-	-	59,540.37	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	5	-	-	16,875.00	-	-	16,875.00	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	5	5	-	-	14,964.77	-	1,682.04	13,282.73	-
	<b>53810 Total</b>					581,752.85	388,572.42	193,180.43	-	1,682.04	191,498.39	-
00036	54310	CLEAN WATER INDIANA	6570	0	5	5,515,904.21	1,989,370.29	-	-	-	-	-
00036	54310	CLEAN WATER INDIANA	6570	1	5	-	-	1,126,070.94	-	-	1,126,070.94	-
00036	54310	CLEAN WATER INDIANA	6570	2	5	-	-	5,116.68	-	-	5,116.68	-
00036	54310	CLEAN WATER INDIANA	6570	4	5	-	-	12,791.96	-	-	12,791.96	-
00036	54310	CLEAN WATER INDIANA	6570	5	5	-	-	14,953.95	-	-	14,953.95	-
00036	54310	CLEAN WATER INDIANA	6570	7	5	-	-	2,347,046.27	-	774,730.77	1,572,315.50	-
00036	54310	CLEAN WATER INDIANA	6570	9	5	-	-	20,554.12	-	155.51	20,398.61	-
	<b>54310 Total</b>					5,515,904.21	1,989,370.29	3,526,533.92	-	774,886.28	2,751,647.64	-
00036	60080	ISDA DOEI Fund	8084	0	7	236,405.48	79,737.57	156,667.91	-	-	156,667.91	-
00036	60080	ISDA DOEI Fund	8084	0	7	236,405.48	79,737.57	156,667.91	-	-	156,667.91	-
	<b>60080 Total</b>					430,250.00	310,628.66	119,621.34	-	-	119,621.34	-
00036	60150	DOAg DOAg Fund	8010	0	7	939,004.89	348,982.27	590,022.62	-	374,021.69	216,000.93	-
00036	60150	DOAg DOAg Fund	8010	0	7	939,004.89	348,982.27	590,022.62	-	374,021.69	216,000.93	-
	<b>60150 Total</b>					1,428,903.00	162,675.79	1,266,227.21	-	-	1,266,227.21	-
00038	10360	LIEUTENANT GOVERNOR	1000	1	3	520,223.92	56,023.55	33,396.21	-	-	33,396.21	-
00038	10360	LIEUTENANT GOVERNOR	1000	2	3	-	-	83,887.36	-	32,073.17	51,814.19	-
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	15,645.25	-	-	15,645.25	-
00038	10360	LIEUTENANT GOVERNOR	1000	5	3	-	-	7,669.60	-	420.44	7,249.16	-
00038	10360	LIEUTENANT GOVERNOR	1000	7	3	-	-	26,775.00	-	16,491.65	10,283.35	-
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	-	-	296,826.95	-	186.52	296,640.43	-
	<b>10360 Total</b>					1,949,126.92	218,699.34	1,730,427.58	-	49,171.78	1,681,255.80	-
00038	10361	Office of Energy Defense Devel	1000	0	3	120,000.00	-	-	-	-	-	-
00038	10361	Office of Energy Defense Devel	1000	1	3	-	-	12,064.80	-	-	12,064.80	-



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00038	10361	Office of Energy Defense Devel	1000	2	3	-	-	1,271.32	-	437.48	833.84	-
00038	10361	Office of Energy Defense Devel	1000	3	3	-	-	2,796.05	-	-	2,796.05	-
00038	10361	Office of Energy Defense Devel	1000	4	3	-	-	272.19	-	-	272.19	-
00038	10361	Office of Energy Defense Devel	1000	5	3	-	-	5,368.80	-	5,368.80	-	-
00038	10361	Office of Energy Defense Devel	1000	7	3	-	-	68,000.00	-	68,000.00	-	-
00038	10361	Office of Energy Defense Devel	1000	9	3	-	-	1,297.26	-	721.10	576.16	-
	<b>10361 Total</b>					120,000.00	28,929.58	91,070.42	-	74,527.38	16,543.04	-
00038	11740	OFFICE OF TOURISM	1000	0	3	2,350,681.00	177,901.72	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	1	3	-	-	283,521.95	-	-	283,521.95	-
00038	11740	OFFICE OF TOURISM	1000	2	3	-	-	7,822.77	-	-	7,822.77	-
00038	11740	OFFICE OF TOURISM	1000	3	3	-	-	985,668.90	-	720.00	984,948.90	-
00038	11740	OFFICE OF TOURISM	1000	4	3	-	-	92.52	-	111.07	811.45	-
00038	11740	OFFICE OF TOURISM	1000	7	3	-	-	867,698.00	-	745,969.00	121,729.00	-
00038	11740	OFFICE OF TOURISM	1000	9	3	-	-	27,145.14	-	934.78	26,210.36	-
	<b>11740 Total</b>					2,350,681.00	177,901.72	2,172,779.28	-	747,734.85	1,425,044.43	-
00038	14860	STATE ENERGY PROGRAM	1000	0	3	196,201.00	-	-	-	-	-	-
00038	14860	STATE ENERGY PROGRAM	1000	7	3	-	-	196,201.00	-	-	196,201.00	-
	<b>14860 Total</b>					196,201.00	-	196,201.00	-	-	196,201.00	-
00038	16300	FOOD ASSISTANCE	1000	0	3	3,347.16	3,347.16	-	-	-	-	-
00038	18216	CONTINGENCY FUND	1000	0	4	27,490.00	27,490.00	-	-	-	-	-
	<b>16300 Total</b>					3,347.16	3,347.16	-	-	-	-	-
	<b>18216 Total</b>					27,490.00	27,490.00	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	1,926,837.94	328,816.49	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	1	5	-	-	1,085,066.04	-	-	1,085,066.04	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	2	5	-	-	32,829.78	-	-	32,829.78	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	3	5	-	-	119,439.54	-	40,167.41	79,272.13	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	4	5	-	-	37,724.11	-	-	37,534.59	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	7	5	-	-	244,675.00	-	22,500.00	222,175.00	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	8	5	-	-	39.89	-	-	39.89	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	9	5	-	-	78,247.09	-	-	78,247.09	-
	<b>30456 Total</b>					1,926,837.94	328,816.49	1,598,021.45	-	62,856.93	1,535,164.52	-
00038	30578	169 COMMUNITY PLANNING PROGRA	4000	0	5	64,656.30	64,656.30	-	-	-	-	-
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	15,764.49	15,764.49	-	-	-	-	-
	<b>31010 Total</b>					15,764.49	15,764.49	-	-	-	-	-
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	680.74	680.74	-	-	-	-	-
00038	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	680.74	680.74	-	-	-	-	-
	<b>44090 Total</b>					680.74	680.74	-	-	-	-	-
	<b>44910 Total</b>					680.74	680.74	-	-	-	-	-
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
	<b>45460 Total</b>					380.63	380.63	-	-	-	-	-
00038	46210	COMMERCE STP LOANS	6000	0	6	8,222.02	5,083.58	3,138.44	-	-	1,369.00	1,769.44
	<b>46210 Total</b>					8,222.02	5,083.58	3,138.44	-	-	1,369.00	1,769.44
00038	54810	ADVERTISING REVENUE	6880	0	5	2,070,612.32	930,731.15	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	3	5	-	-	778,299.08	-	181,638.69	596,660.39	-
00038	54810	ADVERTISING REVENUE	6880	9	5	-	-	361,582.09	-	-	361,582.09	-
	<b>54810 Total</b>					2,070,612.32	930,731.15	1,139,881.17	-	181,638.69	958,242.48	-
00038	58017	CDBG-R ARRA	8000	0	7	25,476.00	25,476.00	-	-	-	-	-
	<b>58017 Total</b>					25,476.00	25,476.00	-	-	-	-	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	6,112,954.15	6,112,954.15	-	-	-	-	-
	<b>58033 Total</b>					6,112,954.15	6,112,954.15	-	-	-	-	-
00038	58100	ENERGY BASED BLOCK GRANTS	8000	0	7	589,135.95	539,990.30	49,145.65	-	-	49,145.65	-
00038	58180	STATE ENERGY PROGRAM	8000	0	7	9,951,630.51	9,932,677.69	18,952.82	-	-	18,952.82	-
	<b>58180 Total</b>					9,951,630.51	9,932,677.69	18,952.82	-	-	18,952.82	-

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00038	58482	ARRA Energy Assurance Fund	8000	0	7	6,056.32	5,821.15	235.17	-	-	235.17	-
	<b>58482 Total</b>					6,056.32	5,821.15	235.17	-	-	235.17	-
00038	60200	Lt Gov DOAg Fund	8010	0	7	8,912,597.03	8,912,597.03	-	-	-	-	-
	<b>60200 Total</b>					8,912,597.03	8,912,597.03	-	-	-	-	-
00038	60210	Lt Gov DOfEn Fund	8081	0	7	117,882,829.36	117,882,829.85	895,055.51	-	116.46	894,939.05	-
	<b>60210 Total</b>					118,777,885.36	117,882,829.85	895,055.51	-	116.46	894,939.05	-
00038	60220	Lt Gov DHHS Fund	8093	0	7	42,864.41	42,864.41	-	-	-	-	-
	<b>60220 Total</b>					42,864.41	42,864.41	-	-	-	-	-
00038	60230	Lt Gov DHUD Fund	8014	0	7	201,740,872.53	145,980,254.97	55,760,617.56	-	48,331,653.46	7,428,964.10	-
	<b>60230 Total</b>					201,740,872.53	145,980,254.97	55,760,617.56	-	48,331,653.46	7,428,964.10	-
00038	60250	Lt Gov DOC Fund	8011	0	7	46,152.62	22,191.56	23,961.06	-	-	23,961.06	-
	<b>60250 Total</b>					46,152.62	22,191.56	23,961.06	-	-	23,961.06	-
00038	60270	Lt Gov DOfEd Fund	8084	0	7	32,305.99	32,305.99	-	-	-	-	-
	<b>60270 Total</b>					32,305.99	32,305.99	-	-	-	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	619,185.00	365.18	618,819.82	-	-	618,819.82	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	596,091.00	4,717.74	27,731.33	-	-	27,731.33	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	-	-	459,939.18	-	-	459,939.18	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	22,810.67	-	-	22,810.67	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	5,374.98	-	-	5,374.98	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	75,517.10	-	-	75,517.10	-
	<b>16670 Total</b>					1,215,276.00	5,082.92	1,210,193.08	-	-	1,210,193.08	-
00039	33410	DRUG PROSECUTION	2380	0	3	121,885.96	-	-	-	-	-	-
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	119,287.81	-	-	119,287.81	-
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	2,598.15	-	-	2,598.15	-
	<b>33410 Total</b>					121,885.96	-	121,885.96	-	-	121,885.96	-
00039	47525	IV-D REIMBURSEMENT	6000	0	5	6,183,017.63	5,091,111.88	-	-	-	-	-
00039	47525	IV-D REIMBURSEMENT	6000	1	5	-	-	423,757.81	-	-	423,757.81	-
00039	47525	IV-D REIMBURSEMENT	6000	3	5	-	-	262,337.80	-	-	262,337.80	-
00039	47525	IV-D REIMBURSEMENT	6000	4	5	-	-	10,232.01	-	-	10,232.01	-
00039	47525	IV-D REIMBURSEMENT	6000	5	5	-	-	194,990.42	-	-	194,990.42	-
00039	47525	IV-D REIMBURSEMENT	6000	7	5	-	-	27,217.13	-	-	27,217.13	-
00039	47525	IV-D REIMBURSEMENT	6000	9	5	-	-	173,370.58	-	-	173,370.58	-
	<b>47525 Total</b>					6,183,017.63	5,091,111.88	1,091,905.75	-	-	1,091,905.75	-
00039	58431	IPAC Violence Against Women	8000	0	7	31,615.00	14,575.85	17,039.15	-	-	17,039.15	-
	<b>58431 Total</b>					31,615.00	14,575.85	17,039.15	-	-	17,039.15	-
00039	60240	IPAC DOJ Fund	8016	0	7	(5,275.97)	-	(5,275.97)	-	-	(5,275.97)	-
	<b>60240 Total</b>					(5,275.97)	-	(5,275.97)	-	-	(5,275.97)	-
00039	60241	IPAC DOT Fund	8020	0	7	262,815.24	88,241.27	174,573.97	-	-	174,573.97	-
	<b>60241 Total</b>					262,815.24	88,241.27	174,573.97	-	-	174,573.97	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	1,651,758.95	-	1,651,758.95	-	-	1,651,758.95	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	167,829.72	12.00	43,724.16	-	-	43,724.16	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	15,630.26	-	-	15,630.26	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	17,795.87	-	-	17,795.87	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	90,667.43	-	-	90,667.43	-
	<b>10380 Total</b>					1,819,588.67	12.00	1,819,576.67	-	-	1,819,576.67	-
00040	13250	LOAN BROKER REGULATION	1000	0	5	185,280.50	25,665.99	-	-	-	-	-
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	91,906.54	-	-	91,906.54	-
00040	13250	LOAN BROKER REGULATION	1000	3	5	-	-	(400.00)	-	-	(400.00)	-
00040	13250	LOAN BROKER REGULATION	1000	4	5	-	-	317.00	-	-	317.00	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	67,790.97	-	-	67,790.97	-
	<b>13250 Total</b>					185,280.50	25,665.99	159,614.51	-	-	159,614.51	-
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	12,552.95	11,479.75	-	-	-	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	3	5	-	-	900.00	-	-	900.00	-
00040	15180	STATE RECOUNT COMMISSION	1000	9	5	-	-	173.20	-	-	173.20	-
	<b>15180 Total</b>					12,552.95	11,479.75	1,073.20	-	-	1,073.20	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	1,752,169.00	103,763.22	-	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	1,243,114.64	-	-	1,243,114.64	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	2	5	-	-	11,255.60	-	-	11,255.60	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	-	-	172,624.07	-	-	172,624.07	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	13,231.86	-	-	13,231.86	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	5	-	-	370.00	-	-	370.00	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	207,809.61	-	-	207,809.61	-
	<b>17170 Total</b>					1,752,169.00	103,763.22	1,648,405.78	-	-	1,648,405.78	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	1,467,475.69	564,410.98	-	-	-	-	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	773,336.41	-	-	773,336.41	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	24,356.33	-	-	24,356.33	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	21,962.08	-	-	21,962.08	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	83,409.89	-	-	83,409.89	-
	<b>44252 Total</b>					1,467,475.69	564,410.98	903,064.71	-	-	903,064.71	-
00040	44253	SECURITIES RESTITUTION	6000	0	5	1,972,745.22	1,972,745.22	-	-	-	-	-
	<b>44253 Total</b>					1,972,745.22	1,972,745.22	-	-	-	-	-
00040	44620	SECURITIES INVESTIGATE 1C23-2	6000	0	6	16,091.83	15,591.83	500.00	-	-	-	500.00
	<b>44620 Total</b>					16,091.83	15,591.83	500.00	-	-	-	500.00
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	1,815,311.63	(255,426.63)	2,070,738.26	-	-	1,223,118.36	847,619.90
	<b>46070 Total</b>					1,815,311.63	(255,426.63)	2,070,738.26	-	-	1,223,118.36	847,619.90
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	2,648.40	2,648.40	-	-	-	-	-
	<b>52510 Total</b>					2,648.40	2,648.40	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	133,151.17	108,605.62	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	-	-	20,393.24	-	-	20,393.24	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	3	5	-	-	1,365.49	-	-	1,365.49	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	4	5	-	-	407.45	-	-	407.45	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	2,379.37	-	-	2,379.37	-
	<b>44095 Total</b>					133,151.17	108,605.62	24,545.55	-	-	24,545.55	-
00044	60400	IPAS DSSA Fund	8096	0	7	144,262.62	98,840.54	45,422.08	-	-	45,422.08	-
	<b>60400 Total</b>					144,262.62	98,840.54	45,422.08	-	-	45,422.08	-
00044	60410	IPAS DOEJ Fund	8084	0	7	878,214.04	243,848.07	634,365.97	-	-	622,492.49	11,873.48
	<b>60410 Total</b>					878,214.04	243,848.07	634,365.97	-	-	622,492.49	11,873.48
00044	60420	ITPC US DHHS Fund	8093	0	7	3,270,335.91	1,849,119.49	1,421,216.42	-	-	1,329,653.00	91,563.42
	<b>60420 Total</b>					3,270,335.91	1,849,119.49	1,421,216.42	-	-	1,329,653.00	91,563.42
00046	10430	ATTORNEY GENERAL	1000	1	3	16,071,053.28	(1,104.53)	16,072,157.81	-	-	16,072,157.81	-
00046	10430	ATTORNEY GENERAL	1000	2	3	2,087,113.90	1,104.53	65,326.53	-	-	65,326.53	-
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	1,506,873.95	-	502,630.82	1,004,243.13	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	78,739.29	-	-	78,739.29	-
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	26,977.33	-	10,068.53	16,908.80	-
00046	10430	ATTORNEY GENERAL	1000	7	3	-	-	15,234.00	-	-	15,234.00	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	392,858.27	-	3,118.68	389,739.59	-
	<b>10430 Total</b>					18,158,167.18	18,158,167.18	17,642,349.15	-	-	17,642,349.15	-
00046	12720	MEDICAID FRAUD STATE MATCH	1000	0	3	829,789.00	-	829,789.00	-	-	829,789.00	-
00046	12720	MEDICAID FRAUD STATE MATCH	1000	7	3	-	-	829,789.00	-	-	829,789.00	-
	<b>12720 Total</b>					829,789.00	-	829,789.00	-	-	829,789.00	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	9,994,452.77	7,566,596.07	2,427,856.70	-	4,001.39	1,292,674.61	1,131,180.70
	<b>17060 Total</b>					9,994,452.77	7,566,596.07	2,427,856.70	-	4,001.39	1,292,674.61	1,131,180.70
00046	18615	Supplemental State Fair Relief	1000	0	5	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-
00046	18615	Supplemental State Fair Relief	1000	9	5	-	-	6,000,000.00	-	-	6,000,000.00	-
	<b>18615 Total</b>					6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	9,040,648.15	-	9,040,648.15	-	-	9,040,648.15	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	9,040,648.15	-	-	9,040,648.15	-
	<b>18730 Total</b>					9,040,648.15	-	9,040,648.15	-	-	9,040,648.15	-
00046	18740	TORT CLAIMS	1000	0	3	1,365,086.94	-	1,365,086.94	-	-	1,365,086.94	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	8,695.17	-	-	8,695.17	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00046	18740	TORT CLAIMS	1000	3	3	-	-	1,105,243.67	-	107,541.75	997,701.92	-
00046	18740	TORT CLAIMS	1000	4	3	-	-	46,932.34	-	-	46,932.34	-
00046	18740	TORT CLAIMS	1000	5	3	-	-	11,988.40	-	839.05	11,149.35	-
00046	18740	TORT CLAIMS	1000	7	3	-	-	1,500.00	-	-	1,500.00	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	190,727.36	-	316.66	190,410.70	-
00046	<b>18740 Total</b>					1,365,086.94	-	1,365,086.94	-	108,697.46	1,256,389.48	-
00046	32730	LICENSE FEE IC 9.29-1.5	2260	0	6	80,844.27	54,447.43	26,396.84	-	-	-	26,396.84
00046	<b>32730 Total</b>					80,844.27	54,447.43	26,396.84	-	-	-	26,396.84
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	25,000.00	25,000.00	-	-	-	-	-
00046	<b>44630 Total</b>					25,000.00	25,000.00	-	-	-	-	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	73,313.67	43,565.02	29,748.65	-	-	29,748.65	-
00046	<b>44680 Total</b>					73,313.67	43,565.02	29,748.65	-	-	29,748.65	-
00046	44720	UNCLAIMED PROPERTY LITIGATION	6000	0	6	382,283.79	266,283.79	116,000.00	-	-	116,000.00	-
00046	<b>44720 Total</b>					382,283.79	266,283.79	116,000.00	-	-	116,000.00	-
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	1,020,129.99	(64,055.54)	1,084,185.53	-	-	449,359.30	634,826.23
00046	<b>46750 Total</b>					1,020,129.99	(64,055.54)	1,084,185.53	-	-	449,359.30	634,826.23
00046	46755	IDENTITY THEFT UNIT	6000	0	6	826,989.23	576,625.57	250,363.66	-	2,086.24	248,277.42	-
00046	<b>46755 Total</b>					826,989.23	576,625.57	250,363.66	-	2,086.24	248,277.42	-
00046	46845	Health Records/Personal Info	6000	0	6	3,355.00	1,101.85	2,253.15	-	-	378.15	1,875.00
00046	<b>46845 Total</b>					3,355.00	1,101.85	2,253.15	-	-	378.15	1,875.00
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	15,231,579.35	4,346,490.67	10,885,088.68	-	361,654.10	2,780,361.70	7,743,072.88
00046	<b>47600 Total</b>					15,231,579.35	4,346,490.67	10,885,088.68	-	361,654.10	2,780,361.70	7,743,072.88
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	706,378.72	384,768.81	321,609.91	-	1,465.11	201,133.81	119,010.99
00046	<b>48370 Total</b>					706,378.72	384,768.81	321,609.91	-	1,465.11	201,133.81	119,010.99
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	2,457,421.48	840,384.58	1,617,036.90	-	57,300.53	983,849.89	575,886.48
00046	<b>48390 Total</b>					2,457,421.48	840,384.58	1,617,036.90	-	57,300.53	983,849.89	575,886.48
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	6	4,085,992.29	(1,935,769.86)	4,085,992.29	-	60,375.00	2,468,730.89	1,556,886.40
00046	<b>48560 Total</b>					4,085,992.29	(1,935,769.86)	4,085,992.29	-	60,375.00	2,468,730.89	1,556,886.40
00046	48560	NON-CONSUMER SETTLEMENTS	6000	2	6	1,708,718.71	-	1,708,718.71	-	-	-	1,708,718.71
00046	<b>48560 Total</b>					1,708,718.71	-	1,708,718.71	-	-	-	1,708,718.71
00046	48560	NON-CONSUMER SETTLEMENTS	6000	3	6	1,478,786.63	-	1,478,786.63	-	-	-	1,478,786.63
00046	<b>48560 Total</b>					1,478,786.63	-	1,478,786.63	-	-	-	1,478,786.63
00046	55210	Consumer Assistance Program	2950	0	6	5,337,727.77	(1,935,769.86)	7,273,497.63	-	60,375.00	2,468,730.89	4,744,391.74
00046	<b>55210 Total</b>					5,337,727.77	(1,935,769.86)	7,273,497.63	-	60,375.00	2,468,730.89	4,744,391.74
00046	60500	AG DHHS Fund	8093	0	7	552,370.52	290,105.59	262,264.93	-	-	229,778.50	32,486.43
00046	<b>60500 Total</b>					552,370.52	290,105.59	262,264.93	-	-	229,778.50	32,486.43
00046	60510	AG DOJ Fund	8016	0	7	6,451,155.59	1,667,897.09	4,783,258.50	-	172,263.04	4,603,495.46	7,500.00
00046	<b>60510 Total</b>					6,451,155.59	1,667,897.09	4,783,258.50	-	172,263.04	4,603,495.46	7,500.00
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	156,708.18	40,145.39	116,562.79	-	-	116,562.79	-
00046	<b>74910 Total</b>					156,708.18	40,145.39	116,562.79	-	-	116,562.79	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	1,171,950.00	49,069.93	1,122,880.07	-	-	1,122,880.07	-
00046	<b>74910 Total</b>					1,171,950.00	49,069.93	1,122,880.07	-	-	1,122,880.07	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	3,842,972.00	135.31	25,182.16	-	551,693.45	25,182.16	-
00046	<b>74910 Total</b>					3,842,972.00	135.31	25,182.16	-	551,693.45	25,182.16	-
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	64,720.89	-	-	64,720.89	-
00046	<b>74910 Total</b>					-	-	64,720.89	-	-	64,720.89	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	4,189.26	-	1,468.34	2,720.92	-
00046	<b>74910 Total</b>					-	-	4,189.26	-	1,468.34	2,720.92	-
00046	74910	ABANDONED PROPERTY OPER	6420	7	3	-	-	391,352.75	-	-	391,352.75	-
00046	<b>74910 Total</b>					-	-	391,352.75	-	-	391,352.75	-
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	5,014,922.00	49,205.24	707,295.93	-	144,957.92	562,338.01	-
00046	<b>74910 Total</b>					5,014,922.00	49,205.24	707,295.93	-	144,957.92	562,338.01	-
00048	10450	TREASURER OF STATE	1000	1	3	744,980.00	(10,300.87)	755,288.87	-	698,119.71	4,267,597.05	-
00048	<b>10450 Total</b>					744,980.00	(10,300.87)	755,288.87	-	698,119.71	4,267,597.05	-
00048	10450	TREASURER OF STATE	1000	2	3	38,115.00	13,646.51	5,810.88	-	-	5,810.88	-
00048	<b>10450 Total</b>					38,115.00	13,646.51	5,810.88	-	-	5,810.88	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	5,837.36	-	-	5,837.36	-
00048	<b>10450 Total</b>					-	-	5,837.36	-	-	5,837.36	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	4,078.05	-	-	4,078.05	-
00048	<b>10450 Total</b>					-	-	4,078.05	-	-	4,078.05	-
00048	10450	TREASURER OF STATE	1000	5	3	-	-	139.74	-	-	139.74	-
00048	<b>10450 Total</b>					-	-	139.74	-	-	139.74	-
00048	10450	TREASURER OF STATE	1000	9	3	783,095.00	3,337.64	779,757.36	-	-	8,602.46	-
00048	<b>10450 Total</b>					783,095.00	3,337.64	779,757.36	-	-	8,602.46	-
00048	10970	INHERITANCE TAX REPLACEMENT	1000	0	3	40,797.17	-	40,797.17	-	-	40,797.17	-
00048	<b>10970 Total</b>					40,797.17	-	40,797.17	-	-	40,797.17	-
00048	10970	INHERITANCE TAX REPLACEMENT	1000	6	3	40,797.17	-	40,797.17	-	-	40,797.17	-
00048	<b>10970 Total</b>					40,797.17	-	40,797.17	-	-	40,797.17	-
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	(5,731,835.23)	(6,209,815.60)	477,980.37	-	-	-	477,980.37
00048	<b>16960 Total</b>					(5,731,835.23)	(6,209,815.60)	477,980.37	-	-	-	477,980.37

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	16960 Total					(5,731,835.23)	(6,209,815.60)	477,980.37	-	-	-	477,980.37
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	(716,997.28)	(715,316.28)	(1,681.00)	-	-	-	(1,681.00)
00048	17240 Total					(716,997.28)	(715,316.28)	(1,681.00)	-	-	-	(1,681.00)
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
00048	44950 Total					0.38	0.38	-	-	-	-	-
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	26,308.72	20,848.72	5,460.00	-	-	-	5,460.00
00048	46770	WIRELESS EMER TELE SYS ADMINIS	6000	0	6	64,034.79	-	64,034.79	-	-	64,034.79	-
00048	46780	WIRELESS EMER TELE SYS PSAP DI	6000	0	6	2,202,796.68	-	2,202,796.68	-	-	2,202,796.68	-
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	0	6	249,736.32	-	249,736.32	-	-	249,736.32	-
00048	46790 Total					249,736.32	-	249,736.32	-	-	249,736.32	-
00048	46800	WIRELESS - PSAP TECHNOLOGY	6000	0	5	2,910,616.71	-	2,910,616.71	-	-	2,910,616.71	-
00048	46800 Total					2,910,616.71	-	2,910,616.71	-	-	2,910,616.71	-
00048	46805	Prepaid 911 Fee	6000	0	6	4,793,527.26	(4,291,093.02)	9,084,620.28	-	-	4,294,282.85	4,790,337.43
00048	46870	DAIRY INDUSTRY DEVELOPMENT FD	6000	0	6	(76,505.32)	-	(76,505.32)	-	-	(76,505.32)	-
00048	46870 Total					(76,505.32)	-	(76,505.32)	-	-	(76,505.32)	-
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	9,909,695.02	(3,616,594.50)	13,526,289.52	-	-	6,616,164.91	6,910,124.61
00048	47240	PENSION DIST FUND/POLICE & FIR	6000	0	6	679,138.74	(214,748.77)	893,887.51	-	-	462,479.18	6,910,124.61
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	8,384,888.25	6,366,113.08	2,018,775.17	-	-	12,767.43	2,006,007.74
00048	47820 Total					8,384,888.25	6,366,113.08	2,018,775.17	-	-	12,767.43	2,006,007.74
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	2,758,278.20	(1,268,388.20)	4,026,666.40	-	-	2,013,333.20	2,013,333.20
00048	50710 Total					2,758,278.20	(1,268,388.20)	4,026,666.40	-	-	2,013,333.20	2,013,333.20
00048	52020	ESCROW COMMUTER RAIL SERVICE	6610	0	6	200,486.58	200,486.58	-	-	-	-	-
00048	52020 Total					200,486.58	200,486.58	-	-	-	-	-
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	2,094.21	-	2,094.21	-	-	890.99	1,203.22
00048	52110 Total					2,094.21	-	2,094.21	-	-	890.99	1,203.22
00048	54910	CONGRSS TWINSHP SCHOOL PRINCIP	6890	0	5	41,343.67	41,343.67	-	-	-	-	-
00048	54920	CONGRSS TWINSHP SCHOOL INTERST	6890	0	6	162,843.39	(3,439.27)	166,282.66	-	-	58,776.54	107,506.12
00048	54920 Total					162,843.39	(3,439.27)	166,282.66	-	-	58,776.54	107,506.12
00048	72410	COMMON SCHOOL RELIEF	6660	0	6	86,179,549.08	80,922,752.73	5,256,796.35	-	-	-	5,256,796.35
00048	72420	CSF TUITION SUPPORT WITHHELD	6680	0	6	15,015.99	15,015.99	-	-	-	-	-
00048	72420 Total					15,015.99	15,015.99	-	-	-	-	-
00048	72510	I U ENDOWMENT	6670	0	6	6,074.30	-	6,074.30	-	-	3,275.36	2,798.94
00048	72510 Total					6,074.30	-	6,074.30	-	-	3,275.36	2,798.94
00048	73012	COIT 1984 DISTRIBUTION	9100	0	6	30,516,140.14	30,516,140.14	-	-	-	-	-
00048	73012 Total					30,516,140.14	30,516,140.14	-	-	-	-	-
00048	73022	COUNTY ADJ INCOME TAX	9100	0	6	305,318,139.41	-	305,318,139.41	-	-	305,318,139.41	-
00048	73022 Total					305,318,139.41	-	305,318,139.41	-	-	305,318,139.41	-
00048	73210	CIF ALLEN COUNTY	3220	0	6	4,580,818.20	(3,765,460.45)	8,346,278.65	-	-	4,141,232.93	4,205,045.72
00048	73210 Total					4,580,818.20	(3,765,460.45)	8,346,278.65	-	-	4,141,232.93	4,205,045.72
00048	73214	CIF CLARK COUNTY	3220	0	6	1,299,054.17	(1,025,292.84)	2,324,347.01	-	-	1,166,403.30	1,157,943.71
00048	73214 Total					1,299,054.17	(1,025,292.84)	2,324,347.01	-	-	1,166,403.30	1,157,943.71
00048	73224	CIF FLOYD COUNTY	3220	0	6	230,849.90	(165,120.37)	395,970.27	-	-	188,205.26	207,765.01
00048	73224 Total					230,849.90	(165,120.37)	395,970.27	-	-	188,205.26	207,765.01
00048	73226	CIF HARRISON COUNTY	3220	0	6	76.61	76.61	-	-	-	-	-
00048	73226 Total					76.61	76.61	-	-	-	-	-
00048	73228	CIF HENRY COUNTY	3220	0	6	201.25	(133.00)	334.25	-	-	161.00	173.25
00048	73228 Total					201.25	(133.00)	334.25	-	-	161.00	173.25

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00048	73232	CIF JEFFERSON COUNTY	3220	0	6	325,191.44	(273,605.28)	598,796.72	-	-	299,887.13	298,909.59
	<b>73232 Total</b>					325,191.44	(273,605.28)	598,796.72	-	-	299,887.13	298,909.59
00048	73242	CIF MARION COUNTY	3220	0	6	48,217,484.27	(37,185,531.09)	85,403,015.36	-	-	42,120,014.50	43,283,000.86
	<b>73242 Total</b>					48,217,484.27	(37,185,531.09)	85,403,015.36	-	-	42,120,014.50	43,283,000.86
00048	73245	Parke County Innkeepers Tax	3220	0	6	-	-	275.99	-	-	125.07	150.92
	<b>73245 Total</b>					-	-	275.99	-	-	125.07	150.92
00048	73247	Jackson County Innkeepers Tax	3220	0	6	-	-	1,198.57	-	-	439.71	758.86
	<b>73247 Total</b>					-	-	1,198.57	-	-	439.71	758.86
00048	73248	CIF NOBLE COUNTY	3220	0	6	8,667.53	(5,320.22)	13,987.75	-	-	6,751.50	7,236.25
	<b>73248 Total</b>					8,667.53	(5,320.22)	13,987.75	-	-	6,751.50	7,236.25
00048	73249	Owen County Innkeeper Tax	3220	0	6	8,471.70	(4,840.57)	13,312.27	-	-	6,271.30	7,040.97
	<b>73249 Total</b>					8,471.70	(4,840.57)	13,312.27	-	-	6,271.30	7,040.97
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	6	19,253.13	(12,592.96)	31,846.09	-	-	15,126.08	16,720.01
	<b>73250 Total</b>					19,253.13	(12,592.96)	31,846.09	-	-	15,126.08	16,720.01
00048	73252	CIF SCOTT COUNTY	3220	0	6	273,986.83	(186,644.98)	460,631.81	-	-	226,991.67	233,640.14
	<b>73252 Total</b>					273,986.83	(186,644.98)	460,631.81	-	-	226,991.67	233,640.14
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	6	246,944.05	(200,407.23)	447,351.28	-	-	219,728.18	227,623.10
	<b>73254 Total</b>					246,944.05	(200,407.23)	447,351.28	-	-	219,728.18	227,623.10
00048	73256	CIF SPENCER COUNTY	3220	0	6	6,863.82	(3,842.73)	10,706.55	-	-	5,274.83	5,431.72
	<b>73256 Total</b>					6,863.82	(3,842.73)	10,706.55	-	-	5,274.83	5,431.72
00048	73257	STARK COUNTY INNKEEPERS TAX	3220	0	6	8,718.49	(6,807.67)	15,526.16	-	-	8,089.35	7,436.81
	<b>73257 Total</b>					8,718.49	(6,807.67)	15,526.16	-	-	8,089.35	7,436.81
00048	73258	SULLIVAN COUNTY INNKEEPERS TAX	3220	0	6	9,464.49	(7,553.22)	17,017.71	-	-	8,828.28	8,189.43
	<b>73258 Total</b>					9,464.49	(7,553.22)	17,017.71	-	-	8,828.28	8,189.43
00048	73260	CIF TIPPECANOE COUNTY	3220	0	6	15,769.43	(9,778.41)	25,547.84	-	-	12,446.70	13,101.14
	<b>73260 Total</b>					15,769.43	(9,778.41)	25,547.84	-	-	12,446.70	13,101.14
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	-	-	24,595,572.10	-	-	12,297,786.05	12,297,786.05
	<b>74610 Total</b>					-	-	24,595,572.10	-	-	12,297,786.05	12,297,786.05
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	128,798,424.74	(82,530,679.84)	211,329,104.58	-	-	105,511,621.53	105,817,483.05
	<b>74930 Total</b>					128,798,424.74	(82,530,679.84)	211,329,104.58	-	-	105,511,621.53	105,817,483.05
00048	75010	1983 ESCHEATED ESTATES	6450	0	5	7,308.37	5,234.24	-	-	-	-	-
	<b>75010 Total</b>					7,308.37	5,234.24	-	-	-	-	-
00048	75010	1983 ESCHEATED ESTATES	6450	6	5	7,308.37	(35,048.66)	43,580.95	-	-	2,074.13	-
	<b>75010 Total</b>					7,308.37	(35,048.66)	43,580.95	-	-	2,074.13	-
00048	75111	GRAN IND FD - PROD PREMIUMS	6990	0	6	8,532.29	(35,048.66)	43,580.95	-	-	-	43,580.95
	<b>75111 Total</b>					8,532.29	(35,048.66)	43,580.95	-	-	-	43,580.95
00050	10470	AUDITOR OF STATE	1000	1	3	3,906,887.00	(31,346.63)	3,938,233.63	-	-	3,938,233.63	-
	<b>10470 Total</b>					3,906,887.00	(31,346.63)	3,938,233.63	-	-	3,938,233.63	-
00050	10470	AUDITOR OF STATE	1000	2	3	1,180,338.00	53,143.27	32,100.32	-	-	32,100.32	-
	<b>10470 Total</b>					1,180,338.00	53,143.27	32,100.32	-	-	32,100.32	-
00050	10470	AUDITOR OF STATE	1000	3	3	-	-	765,752.66	-	-	499,931.23	-
	<b>10470 Total</b>					-	-	765,752.66	-	-	499,931.23	-
00050	10470	AUDITOR OF STATE	1000	4	3	-	-	42,317.18	-	-	28,342.94	-
	<b>10470 Total</b>					-	-	42,317.18	-	-	28,342.94	-
00050	10470	AUDITOR OF STATE	1000	5	3	-	-	68,319.99	-	-	16,922.52	-
	<b>10470 Total</b>					-	-	68,319.99	-	-	16,922.52	-
00050	10470	AUDITOR OF STATE	1000	9	3	-	-	218,704.58	-	-	2,926.00	-
	<b>10470 Total</b>					-	-	218,704.58	-	-	2,926.00	-
00050	10475	Pro Bono Legal Services Fees	1000	7	5	5,087,225.00	21,796.64	5,065,428.36	-	-	4,765,784.17	-
	<b>10475 Total</b>					5,087,225.00	21,796.64	5,065,428.36	-	-	4,765,784.17	-
00050	10475	GOVERNOR AND SPOUSE PENSION	1000	0	3	157,402.67	-	157,402.67	-	-	157,402.67	-
	<b>10475 Total</b>					157,402.67	-	157,402.67	-	-	157,402.67	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	1	3	157,402.67	-	157,402.67	-	-	157,402.67	-
	<b>10490 Total</b>					157,402.67	-	157,402.67	-	-	157,402.67	-
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	8,364,238.02	-	8,364,238.02	-	-	8,364,238.02	-
	<b>14980 Total</b>					8,364,238.02	-	8,364,238.02	-	-	8,364,238.02	-
00050	17012	HEA 1001 (2008) HOMESTEAD CRDT	1000	0	3	2,904,899.71	-	2,904,899.71	-	-	2,904,899.71	-
	<b>17012 Total</b>					2,904,899.71	-	2,904,899.71	-	-	2,904,899.71	-
00050	17012	HEA 1001 (2008) HOMESTEAD CRDT	1000	6	3	2,904,899.71	-	2,904,899.71	-	-	2,904,899.71	-
	<b>17012 Total</b>					2,904,899.71	-	2,904,899.71	-	-	2,904,899.71	-
00050	17036	GAMING TAX	1000	0	3	161,500,000.00	118,512,200.64	-	-	-	-	-
	<b>17036 Total</b>					161,500,000.00	118,512,200.64	-	-	-	-	-
00050	17036	GAMING TAX	1000	6	3	42,987,799.36	-	42,987,799.36	-	-	42,987,799.36	-
	<b>17036 Total</b>					42,987,799.36	-	42,987,799.36	-	-	42,987,799.36	-

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	<b>17036 Total</b>					161,500,000.00	118,512,200.64	42,987,799.36	-	-	42,987,799.36	
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5	236,416,128.00	48.00	-	-	-	-	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5	-	-	236,416,128.00	-	-	236,416,128.00	-
	<b>17250 Total</b>					236,416,128.00	48.00	236,416,128.00	-	-	236,416,128.00	-
00050	30110	MVH DIST TO INDOT	3010	0	3	272,063,243.82	-	-	-	-	-	-
00050	30110	MVH DIST TO INDOT	3010	6	3	-	-	272,063,243.82	-	-	272,063,243.82	-
	<b>30110 Total</b>					272,063,243.82	-	272,063,243.82	-	-	272,063,243.82	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	3	278,000,000.00	7,286,172.67	-	-	-	-	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3	-	-	270,713,827.33	-	-	270,713,827.33	-
	<b>30112 Total</b>					278,000,000.00	7,286,172.67	270,713,827.33	-	-	270,713,827.33	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	780,000.00	95,000.00	-	-	-	-	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3	-	-	685,000.00	-	-	685,000.00	-
	<b>30116 Total</b>					780,000.00	95,000.00	685,000.00	-	-	685,000.00	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	146,150.00	-	-	-	-	146,150.00	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	3	-	-	146,150.00	-	-	146,150.00	-
	<b>30118 Total</b>					146,150.00	-	146,150.00	-	-	146,150.00	-
00050	30230	PTRC & HSC DISTRIBUTION	1000	0	6	-	-	716.42	-	-	-	-
	<b>30230 Total</b>					-	-	716.42	-	-	358.21	358.21
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	0	3	10,000,000.00	-	-	-	-	-	-
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	6	3	-	-	10,000,000.00	-	-	10,000,000.00	-
	<b>30620 Total</b>					10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-
00050	37060	WAGERING TAX REVENUE SHARING	2850	0	6	-	-	66,000,000.00	-	-	-	-
	<b>37060 Total</b>					-	-	66,000,000.00	-	-	33,000,000.00	33,000,000.00
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	6	5,827,698.24	302,103.99	5,525,594.25	-	-	2,736,158.26	2,789,435.99
	<b>38330 Total</b>					5,827,698.24	302,103.99	5,525,594.25	-	-	2,736,158.26	2,789,435.99
00050	38340	CIGARETTE TAX DIST-CCF	3160	0	6	21,368,226.93	1,107,714.65	20,260,512.28	-	-	10,032,580.30	10,227,931.98
	<b>38340 Total</b>					21,368,226.93	1,107,714.65	20,260,512.28	-	-	10,032,580.30	10,227,931.98
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	0	6	-	-	30,000,000.00	-	-	-	-
	<b>41940 Total</b>					-	-	30,000,000.00	-	-	15,000,000.01	15,000,000.01
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	0	6	-	-	30,000,000.00	-	-	-	-
	<b>41960 Total</b>					-	-	30,000,000.00	-	-	15,000,000.01	15,000,000.01
00050	44010	TIMBER LANDS REVENUE	6000	0	6	-	-	566,268.31	-	-	280,229.98	286,038.33
	<b>44010 Total</b>					-	-	566,268.31	-	-	280,229.98	286,038.33
00050	45650	U S FLOOD CONTROL LEASE	6000	0	6	4,208.78	1,207.28	3,001.50	-	-	1,500.75	1,500.75
	<b>45650 Total</b>					4,208.78	1,207.28	3,001.50	-	-	1,500.75	1,500.75
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	32,973.24	8,915.26	24,057.98	-	-	15,142.72	8,915.26
	<b>46190 Total</b>					32,973.24	8,915.26	24,057.98	-	-	15,142.72	8,915.26
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	2,938.34	-	-	-	-	-
	<b>47780 Total</b>					2,938.34	2,938.34	-	-	-	-	-
00050	47810	U S FORREST RESERVE	6000	0	6	-	-	544,302.20	-	-	-	-
	<b>47810 Total</b>					-	-	544,302.20	-	-	272,151.10	272,151.10
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	1,890,013.06	1,890,013.06	-	-	-	-	-
	<b>48910 Total</b>					1,890,013.06	1,890,013.06	-	-	-	-	-
00050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	73,568,887.51	(73,566,915.46)	147,135,802.97	-	-	73,568,746.10	73,567,056.87
	<b>50530 Total</b>					73,568,887.51	(73,566,915.46)	147,135,802.97	-	-	73,568,746.10	73,567,056.87
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	8,245,757.46	(7,212,732.68)	15,458,490.14	-	-	7,720,065.34	7,738,424.80
	<b>50540 Total</b>					8,245,757.46	(7,212,732.68)	15,458,490.14	-	-	7,720,065.34	7,738,424.80
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	41,277.18	37,128.46	4,148.72	-	-	-	-
	<b>51810 Total</b>					41,277.18	37,128.46	4,148.72	-	-	-	-
00050	53599	CLOSING CENTER	5310	0	3	40,464.10	40,464.10	-	-	-	-	-
	<b>53599 Total</b>					40,464.10	40,464.10	-	-	-	-	-
00050	70599	CLOSING CENTER	3800	0	3	1,538,934.38	1,538,934.38	-	-	-	-	-
	<b>70599 Total</b>					1,538,934.38	1,538,934.38	-	-	-	-	-
00050	70699	CLOSING CENTER	3910	0	3	3,609.90	3,609.90	-	-	-	-	-
	<b>70699 Total</b>					3,609.90	3,609.90	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	72210	ESCROW HENDRICKS CT 6-1-8-35	6100	0	6	2,080.62	2,080.62	-	-	-	-
	<b>72210 Total</b>					2,080.62	2,080.62	-	-	-	-
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	279,207.78	(221,458.47)	500,666.25	-	247,870.04	252,796.21
	<b>73264 Total</b>					279,207.78	(221,458.47)	500,666.25	-	247,870.04	252,796.21
00050	73266	BOONE CO FOOD/BEV TAX	3220	0	6	848,847.00	(637,539.29)	1,486,386.29	-	735,038.49	751,347.80
	<b>73266 Total</b>					848,847.00	(637,539.29)	1,486,386.29	-	735,038.49	751,347.80
00050	73268	NASHVILLE FOOD/BEV TAX	3220	0	6	189,819.23	(163,212.86)	353,032.09	-	175,679.00	177,353.09
	<b>73268 Total</b>					189,819.23	(163,212.86)	353,032.09	-	175,679.00	177,353.09
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	6	395,107.76	(313,896.71)	709,004.47	-	351,452.70	357,551.77
	<b>73270 Total</b>					395,107.76	(313,896.71)	709,004.47	-	351,452.70	357,551.77
00050	73272	DELAWARE CTY FOOD/BEV TAX	3220	0	6	2,111,215.50	(1,633,073.95)	3,744,289.45	-	1,839,454.26	1,904,835.19
	<b>73272 Total</b>					2,111,215.50	(1,633,073.95)	3,744,289.45	-	1,839,454.26	1,904,835.19
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	6	5,650,274.94	(4,570,034.63)	10,220,309.57	-	5,085,169.65	5,135,139.92
	<b>73274 Total</b>					5,650,274.94	(4,570,034.63)	10,220,309.57	-	5,085,169.65	5,135,139.92
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	6	874,279.00	(697,978.45)	1,572,257.45	-	781,958.51	790,298.94
	<b>73276 Total</b>					874,279.00	(697,978.45)	1,572,257.45	-	781,958.51	790,298.94
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	6	606,472.54	(479,212.46)	1,085,685.00	-	534,555.52	551,129.48
	<b>73278 Total</b>					606,472.54	(479,212.46)	1,085,685.00	-	534,555.52	551,129.48
00050	73280	HENRY CTY FOOD/BEV TAX	3220	0	6	533,858.11	(423,393.36)	957,251.47	-	478,751.07	478,500.40
	<b>73280 Total</b>					533,858.11	(423,393.36)	957,251.47	-	478,751.07	478,500.40
00050	73284	SHIPSHAWANA FOOD/BEV TAX	3220	0	6	108,660.17	(92,389.94)	201,050.11	-	99,493.36	101,556.75
	<b>73284 Total</b>					108,660.17	(92,389.94)	201,050.11	-	99,493.36	101,556.75
00050	73286	MADISON CTY FOOD/BEV TAX	3220	0	6	1,952,749.60	(1,539,021.94)	3,491,771.54	-	1,716,158.41	1,775,613.13
	<b>73286 Total</b>					1,952,749.60	(1,539,021.94)	3,491,771.54	-	1,716,158.41	1,775,613.13
00050	73288	MARION CTY FOOD/BEV TAX	3220	0	6	46,257,348.91	(37,008,601.37)	83,265,950.28	-	41,271,783.53	41,994,166.75
	<b>73288 Total</b>					46,257,348.91	(37,008,601.37)	83,265,950.28	-	41,271,783.53	41,994,166.75
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	391,146.33	(327,328.05)	718,474.38	-	357,135.60	361,338.78
	<b>73290 Total</b>					391,146.33	(327,328.05)	718,474.38	-	357,135.60	361,338.78
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	640,315.41	(536,546.44)	1,176,861.85	-	582,324.07	594,537.78
	<b>73292 Total</b>					640,315.41	(536,546.44)	1,176,861.85	-	582,324.07	594,537.78
00050	73294	VANDERBURGH CTY FOOD/BEV TAX	3220	0	6	4,442,267.14	(3,469,029.22)	7,911,296.36	-	3,908,038.28	4,003,258.08
	<b>73294 Total</b>					4,442,267.14	(3,469,029.22)	7,911,296.36	-	3,908,038.28	4,003,258.08
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	996,543.85	(778,090.92)	1,774,634.77	-	873,349.78	901,284.99
	<b>73296 Total</b>					996,543.85	(778,090.92)	1,774,634.77	-	873,349.78	901,284.99
00050	73298	ALLEN CTY SUPPLEMENTL FOOD & BE	3220	0	6	6,772,862.64	(5,370,759.07)	12,143,621.71	-	6,003,757.80	6,139,863.91
	<b>73298 Total</b>					6,772,862.64	(5,370,759.07)	12,143,621.71	-	6,003,757.80	6,139,863.91
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	3,004,932.81	(2,462,833.37)	5,467,766.18	-	2,703,206.20	2,764,559.98
	<b>73300 Total</b>					3,004,932.81	(2,462,833.37)	5,467,766.18	-	2,703,206.20	2,764,559.98
00050	73302	AVON FOOD/BEV TAX	3220	0	6	1,001,372.52	(815,379.04)	1,816,751.56	-	900,936.96	915,814.60
	<b>73302 Total</b>					1,001,372.52	(815,379.04)	1,816,751.56	-	900,936.96	915,814.60
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	353,097.47	(280,183.14)	633,280.61	-	313,619.25	319,661.36
	<b>73304 Total</b>					353,097.47	(280,183.14)	633,280.61	-	313,619.25	319,661.36
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	1,960,135.92	(1,580,571.51)	3,540,707.43	-	1,755,095.11	1,785,612.32
	<b>73306 Total</b>					1,960,135.92	(1,580,571.51)	3,540,707.43	-	1,755,095.11	1,785,612.32
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	1,925,396.04	(1,143,865.19)	2,669,261.23	-	1,325,677.12	1,343,584.11
	<b>73308 Total</b>					1,925,396.04	(1,143,865.19)	2,669,261.23	-	1,325,677.12	1,343,584.11
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	538,858.12	(402,696.36)	941,554.48	-	473,179.96	468,374.52
	<b>73310 Total</b>					538,858.12	(402,696.36)	941,554.48	-	473,179.96	468,374.52
00050	73312	JOHNSON CO F&B TAX LOCAL COLL	3220	0	6	1,459,251.04	(1,070,118.43)	2,529,369.47	-	1,262,347.60	1,267,021.87
	<b>73312 Total</b>					1,459,251.04	(1,070,118.43)	2,529,369.47	-	1,262,347.60	1,267,021.87
00050	73314	MARION CTY ADMISSION TAX	3220	0	6	8,902,003.75	(7,254,275.79)	16,156,279.54	-	7,896,888.34	8,259,391.20
	<b>73314 Total</b>					8,902,003.75	(7,254,275.79)	16,156,279.54	-	7,896,888.34	8,259,391.20
00050	73572	CREDIT UNION	7010	0	6	278.00	278.00	-	-	-	-
	<b>73572 Total</b>					278.00	278.00	-	-	-	-
00050	74940	1999 CANCEL WARRANT HOLD ACCT	6420	0	6	2,505.78	2,505.78	-	-	-	-
	<b>74940 Total</b>					2,505.78	2,505.78	-	-	-	-



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00050	74940 Total		6420	0	6	2,505.78	2,505.78	-	-	-	-	-
00050	74950	2000 CANCEL WARRANT HOLD ACCT				9.12	9.12	-	-	-	-	-
00050	75124 Total		6990	0	6	1,425,600.00	(1,173,500.00)	2,599,100.00	-	-	1,294,725.00	1,304,375.00
00050	75124	STATE EDUC INSTITUTION/IU				1,425,600.00	(1,173,500.00)	2,599,100.00	-	-	1,294,725.00	1,304,375.00
00050	75143 Total		6990	0	6	12,582,774.26	(4,787,484.97)	17,370,259.23	-	-	8,931,874.45	8,438,384.78
00050	75143	WATERCRAFT DISTRIBUTION				12,582,774.26	(4,787,484.97)	17,370,259.23	-	-	8,931,874.45	8,438,384.78
00050	75144	EDUCATION PLATE FEE				(298,622.64)	(638,778.89)	340,156.25	-	-	143,906.25	196,250.00
00055	11660 Total		1000	1	3	990,759.84	434,346.23	556,413.61	-	-	556,413.61	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET				83,375.00	(48,631.69)	10,031.80	-	-	27,167.37	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET				-	-	32,438.69	-	-	32,438.69	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET				-	-	482.99	-	-	482.99	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET				-	-	1,500.00	-	-	1,500.00	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET				-	-	60,385.84	-	-	60,385.84	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET				1,074,134.84	385,714.54	688,420.30	-	-	688,420.30	-
00055	13067	Charter School Loan Repayment				91,106,189.16	-	91,106,189.16	-	-	91,106,189.16	-
00055	13067	Charter School Loan Repayment				91,106,189.16	-	91,106,189.16	-	-	91,106,189.16	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN				82,578.00	13,475.66	68,842.30	-	-	68,842.30	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN				-	-	260.04	-	-	260.04	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN				82,578.00	13,475.66	69,102.34	-	-	69,102.34	-
00057	10020	BUDGET COMMITTEE				46,007.00	11,051.78	26,811.46	-	-	26,811.46	-
00057	10020	BUDGET COMMITTEE				-	-	(1.48)	-	-	(1.48)	-
00057	10020	BUDGET COMMITTEE				-	-	7.90	-	-	7.90	-
00057	10020	BUDGET COMMITTEE				-	-	8,137.34	-	-	8,137.34	-
00057	10020	BUDGET COMMITTEE				-	-	34,955.22	-	-	34,955.22	-
00057	10460	ADJUSTMENTS TO SURPLUS				146,323,327.04	146,323,327.04	-	-	-	-	-
00057	10460	ADJUSTMENTS TO SURPLUS				146,323,327.04	146,323,327.04	-	-	-	-	-
00057	10520	STATE BUDGET AGENCY				2,358,520.00	(155,563.00)	2,514,083.00	-	-	2,514,083.00	-
00057	10520	STATE BUDGET AGENCY				504,395.00	164,483.59	60,067.71	-	-	60,067.71	-
00057	10520	STATE BUDGET AGENCY				-	-	69,738.00	-	-	69,738.00	-
00057	10520	STATE BUDGET AGENCY				-	-	196,325.03	-	-	196,325.03	-
00057	10520	STATE BUDGET AGENCY				-	-	22,269.59	-	-	22,269.59	-
00057	10520	STATE BUDGET AGENCY				-	-	739.74	-	-	739.74	-
00057	10520	STATE BUDGET AGENCY				-	-	3,000.00	-	-	3,000.00	-
00057	10520	STATE BUDGET AGENCY				-	-	37.70	-	-	37.70	-
00057	10520	STATE BUDGET AGENCY				-	-	57,471.64	-	-	57,471.64	-
00057	10520	STATE BUDGET AGENCY				2,862,915.00	8,920.59	2,853,994.41	-	-	2,853,994.41	-
00057	10790	GIGA POP PROJECT				656,158.00	-	656,158.00	-	-	656,158.00	-
00057	10790	GIGA POP PROJECT				656,158.00	-	656,158.00	-	-	656,158.00	-
00057	11580	WORKFORCE CENTERS				732,794.00	-	732,794.00	-	-	732,794.00	-
00057	11580	WORKFORCE CENTERS				732,794.00	-	732,794.00	-	-	732,794.00	-
00057	11580	WORKFORCE CENTERS				95,000.00	-	95,000.00	-	-	95,000.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)				95,000.00	-	95,000.00	-	-	95,000.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)				95,000.00	-	95,000.00	-	-	95,000.00	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL				363,472.06	346,879.89	16,194.96	-	-	16,194.96	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL				-	-	181.82	-	-	181.82	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL				-	-	215.39	-	-	215.39	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL				-	-	16,592.17	-	-	16,592.17	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL				363,472.06	346,879.89	16,592.17	-	-	16,592.17	-

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00057	12180	AIRPORT FACILITIES LEASE	1000	0	5	21,683,592.00	-	-	-	-	-	-
00057	12180	AIRPORT FACILITIES LEASE	1000	6	5	-	-	21,683,592.00	-	-	21,683,592.00	-
	<b>12180 Total</b>					21,683,592.00	-	21,683,592.00	-	-	21,683,592.00	-
00057	12195	Southern IN Educ. Alliance	1000	0	3	1,090,452.00	-	-	-	-	-	-
00057	12195	Southern IN Educ. Alliance	1000	6	3	-	-	1,090,452.00	-	-	1,090,452.00	-
	<b>12195 Total</b>					1,090,452.00	-	1,090,452.00	-	-	1,090,452.00	-
00057	14310	AVIATION TECHNOLOGY	1000	0	5	1,115,862.00	5,097.00	-	-	-	-	-
00057	14310	AVIATION TECHNOLOGY	1000	7	5	-	-	1,110,765.00	-	-	1,110,765.00	-
	<b>14310 Total</b>					1,115,862.00	5,097.00	1,110,765.00	-	-	1,110,765.00	-
00057	14710	DEGREE LINK	1000	0	3	460,245.00	-	-	-	-	460,245.00	-
00057	14710	DEGREE LINK	1000	6	3	-	-	460,245.00	-	-	460,245.00	-
	<b>14710 Total</b>					460,245.00	-	460,245.00	-	-	460,245.00	-
00057	16400	HEALTHCARE CONTINGENCY CHOICE	1000	0	5	0.57	-	-	-	-	-	-
00057	16400	HEALTHCARE CONTINGENCY CHOICE	1000	0	5	0.57	-	-	-	-	-	-
	<b>16400 Total</b>					0.57	-	-	-	-	-	-
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	0	4	58,994,664.00	-	-	-	-	-	-
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	6	4	-	-	58,994,664.00	-	-	58,994,664.00	-
	<b>17070 Total</b>					58,994,664.00	-	58,994,664.00	-	-	58,994,664.00	-
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	145,000,000.00	145,000,000.00	-	-	-	-	-
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	145,000,000.00	145,000,000.00	-	-	-	-	-
	<b>17220 Total</b>					145,000,000.00	145,000,000.00	-	-	-	-	-
00057	17910	LOTTERY COMMISSION	1000	0	5	55.71	55.71	-	-	-	-	-
00057	17910	LOTTERY COMMISSION	1000	0	5	55.71	55.71	-	-	-	-	-
	<b>17910 Total</b>					55.71	55.71	-	-	-	-	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	0	4	4,887,904.00	4,887,904.00	-	-	-	97,980.00	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	3	4	-	-	97,980.00	-	-	97,980.00	-
	<b>18203 Total</b>					4,887,904.00	4,887,904.00	97,980.00	-	-	97,980.00	-
00057	18214	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	987,043.22	41,351.90	-	-	-	945,691.32	-
00057	18214	DEPT/INSTITUTIONAL CONT FUND	1000	0	5	987,043.22	41,351.90	-	-	-	945,691.32	-
	<b>18214 Total</b>					1,974,086.44	82,703.80	-	-	-	1,891,382.64	-
00057	18215	PERSONL SRVCS/FRINGE CONTG FUN	1000	0	5	119,173,674.14	119,173,674.14	-	-	-	-	-
00057	18215	PERSONL SRVCS/FRINGE CONTG FUN	1000	0	5	119,173,674.14	119,173,674.14	-	-	-	-	-
	<b>18215 Total</b>					119,173,674.14	119,173,674.14	-	-	-	-	-
00057	19030	09 & Prior Gf Construction	1000	0	7	18,949.95	18,949.95	-	-	-	-	-
00057	19030	09 & Prior Gf Construction	1000	0	7	18,949.95	18,949.95	-	-	-	-	-
	<b>19030 Total</b>					18,949.95	18,949.95	-	-	-	-	-
00057	19031	2011 GF - Gen Gov Construct	1000	0	7	5,056,508.00	5,056,508.00	-	-	-	-	-
00057	19031	2011 GF - Gen Gov Construct	1000	0	7	5,056,508.00	5,056,508.00	-	-	-	-	-
	<b>19031 Total</b>					5,056,508.00	5,056,508.00	-	-	-	-	-
00057	19032	2011 GF - Public Safety Constr	1000	0	7	125,000.00	125,000.00	-	-	-	-	-
00057	19032	2011 GF - Public Safety Constr	1000	0	7	125,000.00	125,000.00	-	-	-	-	-
	<b>19032 Total</b>					125,000.00	125,000.00	-	-	-	-	-
00057	19033	2011 GF - Cons & Envir Constr	1000	0	7	11,909,298.00	11,909,298.00	-	-	-	-	-
00057	19033	2011 GF - Cons & Envir Constr	1000	0	7	11,909,298.00	11,909,298.00	-	-	-	-	-
	<b>19033 Total</b>					11,909,298.00	11,909,298.00	-	-	-	-	-
00057	30301	2011 Build IN Fund Construct	3880	0	7	530,000.00	530,000.00	-	-	-	-	-
00057	30301	2011 Build IN Fund Construct	3880	0	7	530,000.00	530,000.00	-	-	-	-	-
	<b>30301 Total</b>					530,000.00	530,000.00	-	-	-	-	-
00057	30310	SCHOOL & LIBRARY INTERNET CONN	3880	0	3	2,650,000.00	2,650,000.00	-	-	-	-	-
00057	30310	SCHOOL & LIBRARY INTERNET CONN	3880	7	3	-	-	2,624,500.00	-	-	2,624,500.00	-
	<b>30310 Total</b>					2,650,000.00	2,650,000.00	2,624,500.00	-	-	2,624,500.00	-
00057	30312	INSPIRE	3880	0	3	1,400,151.00	1,400,151.00	-	-	-	-	-
00057	30312	INSPIRE	3880	7	3	-	-	1,382,250.00	-	-	1,382,250.00	-
	<b>30312 Total</b>					1,400,151.00	1,400,151.00	1,382,250.00	-	-	1,382,250.00	-
00057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	180,252,097.50	(227,477,662.30)	-	-	-	-	-
00057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	180,252,097.50	(227,477,662.30)	-	-	-	-	-
	<b>30340 Total</b>					180,252,097.50	(227,477,662.30)	-	-	-	-	-
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	86,623,866.00	86,623,866.00	-	-	-	-	-
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	7	3	-	-	86,623,866.00	-	-	86,623,866.00	-
	<b>30410 Total</b>					86,623,866.00	86,623,866.00	86,623,866.00	-	-	86,623,866.00	-
00057	30460	09 & Prior Reg Hlth CareConstr	6330	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
00057	30460	09 & Prior Reg Hlth CareConstr	6330	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
	<b>30460 Total</b>					3,000,000.00	3,000,000.00	-	-	-	-	-
00057	30501	2011 St Hwy Frnd Construct	4000	0	7	2,996,142.00	2,996,142.00	-	-	-	-	-
00057	30501	2011 St Hwy Frnd Construct	4000	0	7	2,996,142.00	2,996,142.00	-	-	-	-	-
	<b>30501 Total</b>					2,996,142.00	2,996,142.00	-	-	-	-	-
00057	30513	09 & Prior St Hwy Construct	4000	0	7	6,792,286.00	6,792,286.00	-	-	-	-	-
00057	30513	09 & Prior St Hwy Construct	4000	0	7	6,792,286.00	6,792,286.00	-	-	-	-	-
	<b>30513 Total</b>					6,792,286.00	6,792,286.00	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	76,000,000.00	75,847,325.00	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	-	-	152,675.00	-	152,675.00	-
	<b>30610 Total</b>					76,000,000.00	75,847,325.00	152,675.00	-	152,675.00	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	0	5	159,845.86	29,442.86	-	-	-	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	1	5	-	-	105,366.64	-	105,366.64	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	3	5	-	-	7,500.00	-	7,500.00	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	6	5	-	-	16,500.00	8,849.29	7,650.71	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	9	5	-	-	1,036.36	-	1,036.36	-
	<b>43810 Total</b>					159,845.86	29,442.86	130,403.00	8,849.29	121,553.71	-
00057	43950	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-
00057	43955	Accounting Centralization	5160	0	5	57,452.99	57,452.99	-	-	-	-
00057	43955	Accounting Centralization	5160	1	5	380,922.83	56,935.73	-	-	-	-
	<b>43955 Total</b>					380,922.83	56,935.73	323,987.10	-	323,987.10	-
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	2,882.71	96.72	2,785.99	-	-	2,785.99
	<b>44270 Total</b>					2,882.71	96.72	2,785.99	-	-	2,785.99
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	-	-	-	-
	<b>44300 Total</b>					5,934.97	5,934.97	-	-	-	-
00057	44540	STRIPPER WELL FUND	6000	0	6	196,543.80	187,198.14	9,345.66	-	-	9,345.66
	<b>44540 Total</b>					196,543.80	187,198.14	9,345.66	-	-	9,345.66
00057	46840	ENCOMPASS PROJECT	6000	0	6	1,188,245.66	745,949.66	442,296.00	-	-	442,296.00
	<b>46840 Total</b>					1,188,245.66	745,949.66	442,296.00	-	-	442,296.00
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	41,401.28	36,401.28	-	-	-	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	1	5	-	-	5,000.00	-	-	5,000.00
	<b>48060 Total</b>					41,401.28	36,401.28	5,000.00	-	-	5,000.00
00057	48070	ASSESSMENT TRAINING	6000	0	5	1,556,972.80	676,450.90	-	-	-	-
00057	48070	ASSESSMENT TRAINING	6000	1	5	-	-	880,521.90	-	-	880,521.90
	<b>48070 Total</b>					1,556,972.80	676,450.90	880,521.90	-	-	880,521.90
00057	48135	STATE FAIR RELIEF FUND	6000	0	5	30,473.42	-	-	-	-	-
00057	48135	STATE FAIR RELIEF FUND	6000	8	5	-	-	30,473.42	-	-	30,473.42
	<b>48135 Total</b>					30,473.42	-	30,473.42	-	-	30,473.42
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,865,460.00	381,240.00	1,484,220.00	-	-	745,860.00
	<b>48600 Total</b>					1,865,460.00	381,240.00	1,484,220.00	-	-	745,860.00
00057	53410	ADDITIONAL HOMESTEAD CREDIT	5280	8	3	-	-	(21,226.81)	-	-	(21,226.81)
	<b>53410 Total</b>					-	-	(21,226.81)	-	-	(21,226.81)
00057	55910	Mortgage Foreclosure Multi.	5450	0	5	24,842,126.53	24,842,126.53	-	-	-	-
	<b>55910 Total</b>					24,842,126.53	24,842,126.53	-	-	-	-
00057	58018	MDVST INST NANOTECHNOLOGY	8000	0	7	4,362.03	4,362.03	-	-	-	-
00057	58020	School Improvement Programs	8000	0	7	18,744.12	18,744.12	-	-	-	-
	<b>58020 Total</b>					18,744.12	18,744.12	-	-	-	-
00057	58056	Universities ARRA 84.394	8000	0	7	383,761.82	349,153.56	34,608.26	-	-	34,608.26
	<b>58056 Total</b>					383,761.82	349,153.56	34,608.26	-	-	34,608.26
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	0	3	21,200,000.00	6,461,786.86	-	-	-	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	1	3	-	-	14,738,181.93	-	-	14,738,181.93
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	9	3	-	-	31.21	-	-	31.21
	<b>58610 Total</b>					21,200,000.00	6,461,786.86	14,738,181.93	-	-	14,738,181.93
00057	70320	09 & Prior Pol Bldg Construct	3260	0	7	4,138,392.79	4,138,392.79	-	-	-	-
	<b>70320 Total</b>					4,138,392.79	4,138,392.79	-	-	-	-
00057	70321	2011 St Pol Bldg Fnd Constr	3260	0	7	124,617.43	124,617.43	-	-	-	-
	<b>70321 Total</b>					124,617.43	124,617.43	-	-	-	-
00057	70410	09 & Prior Law Enforce Constr	3290	0	7	828,982.00	828,982.00	-	-	-	-
	<b>70410 Total</b>					828,982.00	828,982.00	-	-	-	-
00057	70411	2011 Law Enforce Train Constr	3290	0	7	6,396.01	6,396.01	-	-	-	-
	<b>70411 Total</b>					6,396.01	6,396.01	-	-	-	-

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00057	70501	2011 Post War Fund Constr	3800	0	7	8,691,427.20	8,691,427.20	-	-	-	-	-
	<b>70501 Total</b>					8,691,427.20	8,691,427.20	-	-	-	-	-
00057	70520	09 & Prior Postwar Construct	3800	0	7	8,691,427.20	8,691,427.20	-	-	-	-	-
	<b>70520 Total</b>					8,691,427.20	8,691,427.20	-	-	-	-	-
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	3,139,624.04	3,139,624.04	-	-	-	-	-
	<b>70523 Total</b>					3,139,624.04	3,139,624.04	-	-	-	-	-
00057	70720	09 & Prior Vets Home Constr	3950	0	7	8,528.44	5,603.44	2,925.00	-	-	2,925.00	-
	<b>70720 Total</b>					8,528.44	5,603.44	2,925.00	-	-	2,925.00	-
00057	70721	2011 Vets Home Construct	3950	0	7	6,435,079.00	6,435,079.00	-	-	-	-	-
	<b>70721 Total</b>					6,435,079.00	6,435,079.00	-	-	-	-	-
00057	73010	COUNTY OPTION INCOME TAX	9100	0	6	2,569,807.00	2,569,807.00	-	-	-	-	-
	<b>73010 Total</b>					2,569,807.00	2,569,807.00	-	-	-	-	-
00057	73022	COUNTY ADJ INCOME TAX	9100	0	6	637,023,903.60	637,023,903.60	-	-	-	317,918,530.80	319,105,372.80
	<b>73022 Total</b>					637,023,903.60	637,023,903.60	-	-	-	317,918,530.80	319,105,372.80
00057	73030	COUNTY ECON DEVEL INCOME TAX	9100	0	6	447,633,233.10	447,633,233.10	-	-	-	223,816,616.55	223,816,616.55
	<b>73030 Total</b>					447,633,233.10	447,633,233.10	-	-	-	223,816,616.55	223,816,616.55
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	237,871,945.40	237,871,945.40	-	-	-	118,887,435.70	118,984,509.70
	<b>73110 Total</b>					237,871,945.40	237,871,945.40	-	-	-	118,887,435.70	118,984,509.70
00057	73130	INDIANAPOLIS PSCDA	2790	0	6	6,000,000.00	6,000,000.00	-	-	-	3,000,000.00	3,000,000.00
	<b>73130 Total</b>					6,000,000.00	6,000,000.00	-	-	-	3,000,000.00	3,000,000.00
00057	73140	SOUTH BEND PSCDA	2790	0	6	30,336,948.00	30,336,948.00	-	-	-	15,168,474.00	15,168,474.00
	<b>73140 Total</b>					30,336,948.00	30,336,948.00	-	-	-	15,168,474.00	15,168,474.00
00057	73150	EVANSVILLE PSCDA	2790	0	6	638.00	638.00	-	-	-	634,832.00	634,832.00
	<b>73150 Total</b>					638.00	638.00	-	-	-	634,832.00	634,832.00
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	8,650,081.40	8,650,081.40	-	-	-	8,650,081.40	-
	<b>10560 Total</b>					8,650,081.40	8,650,081.40	-	-	-	8,650,081.40	-
00061	10560	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	11,715,765.26	11,715,765.26	-	-	-	11,715,765.26	-
	<b>10560 Total</b>					11,715,765.26	11,715,765.26	-	-	-	11,715,765.26	-
00061	10560	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	2,937,653.38	2,937,653.38	-	-	257,468.57	2,680,184.81	-
	<b>10560 Total</b>					2,937,653.38	2,937,653.38	-	257,468.57	2,680,184.81	2,680,184.81	-
00061	10560	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	167,514.13	167,514.13	-	-	374.92	167,139.21	-
	<b>10560 Total</b>					167,514.13	167,514.13	-	374.92	167,139.21	167,139.21	-
00061	10560	DEPT OF CORR OMBUDSMAN BUREAU	1000	5	3	6,935.93	6,935.93	-	-	-	6,935.93	-
	<b>10560 Total</b>					6,935.93	6,935.93	-	-	-	6,935.93	-
00061	10560	DEPT OF CORR OMBUDSMAN BUREAU	1000	8	3	8,477.16	8,477.16	-	-	-	8,477.16	-
	<b>10560 Total</b>					8,477.16	8,477.16	-	-	-	8,477.16	-
00061	10560	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	778,014.69	778,014.69	-	-	27,286.14	750,728.55	-
	<b>10560 Total</b>					778,014.69	778,014.69	-	27,286.14	750,728.55	750,728.55	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	1,046,216.49	1,046,216.49	-	-	285,129.63	23,979,312.32	-
	<b>11640 Total</b>					1,046,216.49	1,046,216.49	-	285,129.63	23,979,312.32	23,979,312.32	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	6,547.43	6,547.43	-	-	-	124,116.57	-
	<b>11640 Total</b>					6,547.43	6,547.43	-	-	-	124,116.57	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	90.85	90.85	-	-	-	389.87	-
	<b>11640 Total</b>					90.85	90.85	-	-	-	389.87	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	634.67	634.67	-	-	-	634.67	-
	<b>11640 Total</b>					634.67	634.67	-	-	-	634.67	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	1,214.61	1,214.61	-	-	-	1,214.61	-
	<b>11640 Total</b>					1,214.61	1,214.61	-	-	-	1,214.61	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	6,638.28	6,638.28	-	-	-	126,355.72	-
	<b>11760 Total</b>					6,638.28	6,638.28	-	-	-	126,355.72	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	84,000.00	84,000.00	-	-	-	4,964,000.00	-
	<b>11760 Total</b>					84,000.00	84,000.00	-	-	-	4,964,000.00	-
00061	13575	LEASES	1000	0	5	141,673,385.59	141,673,385.59	-	-	-	128,000,000.00	-
	<b>13575 Total</b>					141,673,385.59	141,673,385.59	-	-	-	128,000,000.00	-
00061	13575	LEASES	1000	7	5	128,000,000.00	128,000,000.00	-	-	-	13,673,385.59	-
	<b>13575 Total</b>					128,000,000.00	128,000,000.00	-	-	-	13,673,385.59	-
00061	13575	LEASES	1000	9	5	141,673,385.59	141,673,385.59	-	-	-	141,673,385.59	-
	<b>13575 Total</b>					141,673,385.59	141,673,385.59	-	-	-	141,673,385.59	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	212,022.00	(4,543.87)	-	-	-	216,565.87	-
	<b>14544 Total</b>					212,022.00	(4,543.87)	-	-	-	216,565.87	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	211,918.94	211,918.94	-	-	-	211,918.94	-
	<b>14544 Total</b>					211,918.94	211,918.94	-	-	-	211,918.94	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	1,014.24	1,014.24	-	-	-	16.40	-
	<b>14544 Total</b>					1,014.24	1,014.24	-	-	-	16.40	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	3	3	16.40	16.40	-	-	-	146.02	-
	<b>14544 Total</b>					16.40	16.40	-	-	-	146.02	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	3,470.27	3,470.27	-	-	-	3,470.27	-
	<b>14544 Total</b>					3,470.27	3,470.27	-	-	-	3,470.27	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	0	5	(4,543.87)	(4,543.87)	-	-	-	26,132,866.62	-
	<b>14570 Total</b>					(4,543.87)	(4,543.87)	-	-	-	26,132,866.62	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	7	5	31,719,210.18	31,719,210.18	-	-	-	5,586,343.56	-
	<b>14570 Total</b>					31,719,210.18	31,719,210.18	-	-	-	5,586,343.56	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	9	5	31,719,210.18	31,719,210.18	-	-	-	31,719,210.18	-
	<b>14570 Total</b>					31,719,210.18	31,719,210.18	-	-	-	31,719,210.18	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	0	5	11,851,619.42	-	-	-	-	-	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	7	5	-	-	7,189,023.14	-	-	7,189,023.14	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	9	5	-	-	4,662,596.28	-	-	4,662,596.28	-
	<b>15660 Total</b>					11,851,619.42	-	11,851,619.42	-	-	11,851,619.42	-
00061	15800	SOBC LEASE-WABASH VALLEY	1000	0	5	73,429,554.50	-	-	-	-	-	-
00061	15800	SOBC LEASE-WABASH VALLEY	1000	7	5	-	-	23,090,200.46	-	-	23,090,200.46	-
00061	15800	SOBC LEASE-WABASH VALLEY	1000	9	5	-	-	50,339,354.04	-	-	50,339,354.04	-
	<b>15800 Total</b>					73,429,554.50	-	73,429,554.50	-	-	73,429,554.50	-
00061	15870	SOBC LEASE GOVT CENTER NORTH	1000	0	5	45,379,672.74	-	-	-	-	-	-
00061	15870	SOBC LEASE GOVT CENTER NORTH	1000	7	5	-	-	25,400,665.62	-	-	25,400,665.62	-
00061	15870	SOBC LEASE GOVT CENTER NORTH	1000	9	5	-	-	19,979,007.12	-	-	19,979,007.12	-
	<b>15870 Total</b>					45,379,672.74	-	45,379,672.74	-	-	45,379,672.74	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	11,212,479.08	0.68	-	-	-	-	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	7	5	-	-	4,794,042.24	-	-	4,794,042.24	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	9	5	-	-	6,418,436.16	-	-	6,418,436.16	-
	<b>16210 Total</b>					11,212,479.08	0.68	11,212,478.40	-	-	11,212,478.40	-
00061	17290	IDOA PARKING FACILITIES	1000	0	5	1,436,023.77	446,972.18	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	1	5	-	-	611,213.89	-	-	611,213.89	-
00061	17290	IDOA PARKING FACILITIES	1000	2	5	-	-	2,157.13	-	-	2,157.13	-
00061	17290	IDOA PARKING FACILITIES	1000	3	5	-	-	33,725.17	-	10,209.00	23,516.17	-
00061	17290	IDOA PARKING FACILITIES	1000	4	5	-	-	19,776.87	-	182.70	19,594.17	-
00061	17290	IDOA PARKING FACILITIES	1000	5	5	-	-	6,395.00	-	-	6,395.00	-
00061	17290	IDOA PARKING FACILITIES	1000	7	5	-	-	300,000.00	-	-	300,000.00	-
00061	17290	IDOA PARKING FACILITIES	1000	9	5	-	-	15,783.53	-	588.98	15,194.55	-
	<b>17290 Total</b>					1,436,023.77	446,972.18	989,051.59	-	10,980.68	978,070.91	-
00061	17330	PAPER RECYCLING	1000	0	5	238,245.25	77,265.32	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	3	5	-	-	130,284.21	-	12,001.64	118,282.57	-
00061	17330	PAPER RECYCLING	1000	4	5	-	-	28,855.26	-	-	28,855.26	-
00061	17330	PAPER RECYCLING	1000	9	5	-	-	1,840.46	-	-	1,840.46	-
	<b>17330 Total</b>					238,245.25	77,265.32	160,979.93	-	12,121.64	148,858.29	-
00061	19040	IDOA GF Constr Fund	1000	0	7	685,897.15	162,066.01	523,831.14	-	118,008.25	405,822.89	-
00061	19041	Dept of Admin GF PM	1000	0	7	4,367,343.82	110,384.90	4,256,958.92	-	550,591.37	3,706,367.55	-
	<b>19041 Total</b>					4,367,343.82	110,384.90	4,256,958.92	-	550,591.37	3,706,367.55	-
00061	30354	IDOA BIF Fund	3880	0	7	1,367.70	1,367.70	-	-	-	-	-
	<b>30354 Total</b>					1,367.70	1,367.70	-	-	-	-	-
00061	30462	SOBC EVANSVILLE STATE HOSPITAL	6330	0	7	16,043,944.49	-	16,043,944.49	-	-	16,043,944.49	-
	<b>30462 Total</b>					16,043,944.49	-	16,043,944.49	-	-	16,043,944.49	-
00061	43410	SALE OF STATE PROPERTY	5120	0	6	481,425.92	116,996.93	364,428.99	-	2,792.15	166,513.73	195,123.11
00061	43410	SALE OF STATE PROPERTY	5120	6	6	-	-	364,428.99	-	2,792.15	166,513.73	195,123.11
00061	43610	WAR SURPLUS	5290	0	6	389,874.15	(242,892.63)	632,766.78	-	-	331,120.60	301,646.18
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	4,000.46	3,800.46	200.00	-	-	200.00	-
	<b>44030 Total</b>					4,000.46	3,800.46	200.00	-	-	200.00	-
00061	45700	GARAGE ACCESS CARDS	6000	0	6	56,220.02	56,220.02	-	-	-	-	-
	<b>45700 Total</b>					56,220.02	56,220.02	-	-	-	-	-
00061	45890	DOA CONFERENCES	6000	0	6	36,564.18	17,511.66	19,052.52	-	-	13,752.52	5,300.00
	<b>45890 Total</b>					36,564.18	17,511.66	19,052.52	-	-	13,752.52	5,300.00
00061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	173,400.00	173,400.00	-	-	-	-	-
	<b>47960 Total</b>					173,400.00	173,400.00	-	-	-	-	-
00061	48280	PROCUREMENT REBATES	6000	0	6	2,716,449.36	89,925.36	2,626,524.00	-	-	333,687.21	1,366,748.84
00061	60610	IDOA DOC Fund	8011	0	7	2,716,449.36	89,925.36	2,626,524.00	-	-	333,687.21	1,366,748.84
	<b>60610 Total</b>					2,716,449.36	89,925.36	2,626,524.00	-	-	333,687.21	1,366,748.84
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	59,830.23	59,830.23	-	-	-	-	-
	<b>71620 Total</b>					59,830.23	59,830.23	-	-	-	-	-
	<b>GRAND TOTAL</b>					112,977.67	112,977.67	-	-	-	-	-

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00061	71620	GENERAL SERVICES ROTARY	5220	9	5	19,785,349.17	112,977.67	19,672,371.50	-	-	19,672,371.50	-
	<b>71620 Total</b>					3,534,970.56	1,193,684.42	19,672,371.50	-	-	19,672,371.50	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	-	-	-	-	-	-	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5	-	-	765,415.98	-	-	765,415.98	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	-	-	4,782.52	-	-	4,782.52	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	554,682.88	-	95,796.50	458,886.38	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	897,982.67	-	8,098.11	889,884.56	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	49,390.00	-	-	-	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	-	-	69,032.09	-	152.95	68,879.14	-
	<b>71630 Total</b>					3,534,970.56	1,193,684.42	2,341,286.14	-	153,437.56	2,187,848.58	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	1,297,667.00	18,026.97	1,279,640.03	-	-	1,279,640.03	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3	91,837.00	2,799.93	41,884.26	-	-	41,884.26	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	-	-	2,407.00	-	649.50	1,757.50	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	18,055.50	-	-	18,055.50	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	5	3	-	-	386.53	-	-	386.53	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3	1,389,504.00	20,826.90	1,368,677.10	-	545.01	25,958.77	-
	<b>10580 Total</b>					3,534,970.56	78,153.47	3,389,504.00	-	1,194.51	1,367,482.59	-
00062	17880	PHOTO LABORATORY FUND	1000	0	5	516,647.81	-	-	-	-	-	-
00062	17880	PHOTO LABORATORY FUND	1000	1	5	-	-	112,187.96	-	-	112,187.96	-
00062	17880	PHOTO LABORATORY FUND	1000	2	5	-	-	4,453.17	-	-	4,453.17	-
00062	17880	PHOTO LABORATORY FUND	1000	3	5	-	-	201,495.36	-	8,766.00	192,729.36	-
00062	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	108,416.01	-	-	108,416.01	-
00062	17880	PHOTO LABORATORY FUND	1000	9	5	516,647.81	78,153.47	438,494.34	-	8,897.24	429,597.10	-
	<b>17880 Total</b>					516,647.81	78,153.47	438,494.34	-	8,897.24	429,597.10	-
00062	19000	ICPR GF Constr Fund	1000	0	7	184,334.00	184,334.00	-	-	-	-	-
	<b>19000 Total</b>					184,334.00	184,334.00	-	-	-	-	-
00062	43970	RECORDS INVENTORY	6000	0	5	33,839.84	10,529.66	23,310.18	-	10,960.00	12,350.18	-
	<b>43970 Total</b>					33,839.84	10,529.66	23,310.18	-	10,960.00	12,350.18	-
00062	60640	IPRC NAR Fed Fund	8045	0	7	265,581.10	137,560.81	128,020.29	-	-	128,020.29	-
	<b>60640 Total</b>					265,581.10	137,560.81	128,020.29	-	-	128,020.29	-
00063	10590	ELECTION DIVISION	1000	1	3	793,510.37	-	793,510.37	-	-	793,510.37	-
00063	10590	ELECTION DIVISION	1000	2	3	104,241.63	6,283.11	18,895.78	-	-	18,895.78	-
00063	10590	ELECTION DIVISION	1000	3	3	-	-	37,468.28	-	-	37,468.28	-
00063	10590	ELECTION DIVISION	1000	4	3	-	-	15,236.14	-	-	15,236.14	-
00063	10590	ELECTION DIVISION	1000	5	3	-	-	(225.41)	-	-	(225.41)	-
00063	10590	ELECTION DIVISION	1000	9	3	897,752.00	6,283.11	891,468.89	-	-	891,468.89	-
	<b>10590 Total</b>					1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	0	3	1,000,000.00	-	-	-	-	-	-
	<b>14550 Total</b>					1,000,000.00	-	-	-	-	-	-
00063	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	145.88	145.88	-	-	-	-	-
	<b>44790 Total</b>					145.88	145.88	-	-	-	-	-
00063	45170	CERTIFYING VOTING SYSTEMS	6000	0	6	270,523.31	-	270,523.31	-	-	270,523.31	-
	<b>45170 Total</b>					270,523.31	-	270,523.31	-	-	270,523.31	-
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	48,562.77	(24,836.56)	73,399.33	-	-	46,729.73	-
	<b>45440 Total</b>					48,562.77	(24,836.56)	73,399.33	-	-	46,729.73	-
00063	60300	IEC Elec Assist Comm Fund	8090	0	7	1,414,436.82	239,393.38	1,175,043.44	-	-	1,175,043.44	-
	<b>60300 Total</b>					1,414,436.82	239,393.38	1,175,043.44	-	-	1,175,043.44	-
00063	60310	IEC DHHS Fund	8093	0	7	589,290.34	453,290.34	136,000.00	-	-	136,000.00	-
	<b>60310 Total</b>					589,290.34	453,290.34	136,000.00	-	-	136,000.00	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	133,325.00	16,355.71	116,969.29	-	-	116,969.29	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	5,264.00	1,499.63	991.48	-	-	991.48	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	387.13	-	-	387.13	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	2,385.76	-	33.00	2,352.76	-
	<b>11180 Total</b>					138,589.00	17,855.34	120,733.66	-	33.00	120,700.66	-

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00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	45,102.51	43,746.69	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	3	5	-	-	1,283.52	-	-	1,283.52	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	4	5	-	-	42.31	-	-	42.31	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	-	-	29.99	-	-	29.99	-
	<b>44215 Total</b>					45,102.51	43,746.69	1,355.82	-	-	1,355.82	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5	2,413,108.39	2,413,108.39	-	-	-	-	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5	2,413,108.39	2,413,108.39	-	-	-	-	-
00067	58021	IOT ARRA Broadband	8000	0	7	1,308,491.12	337,861.76	970,629.36	-	561,996.54	408,632.82	-
	<b>58021 Total</b>					1,308,491.12	337,861.76	970,629.36	-	561,996.54	408,632.82	-
00067	60650	IOT DHJUD Fund	8014	0	7	2,072,022.13	129,864.91	1,942,157.22	-	687,096.25	1,255,060.97	-
	<b>60650 Total</b>					2,072,022.13	129,864.91	1,942,157.22	-	687,096.25	1,255,060.97	-
00067	60651	IOT DOI Fund	8015	0	7	96,637.54	21,727.54	74,910.00	-	17,436.89	57,473.11	-
	<b>60651 Total</b>					96,637.54	21,727.54	74,910.00	-	17,436.89	57,473.11	-
00067	60654	IOT DHS Fund	8097	0	7	2,874,509.64	992,566.69	1,881,942.95	-	1,881,942.95	1,437,254.82	-
	<b>60654 Total</b>					2,874,509.64	992,566.69	1,881,942.95	-	1,881,942.95	1,437,254.82	-
	<b>60654 Total</b>					94,119,904.00	1,549,362.51	5,623,414.75	(130,560.00)	585,930.04	444,688.13	1,437,254.82
00067	71660	IND OFC OF TECHNOLOGY	5220	0	3	-	-	23,476,753.17	-	-	23,476,753.17	-
00067	71660	IND OFC OF TECHNOLOGY	5220	1	3	-	-	23,891,997.21	-	-	23,891,997.21	-
00067	71660	IND OFC OF TECHNOLOGY	5220	2	3	-	-	20,886,041.67	(130,560.00)	567,711.91	20,448,889.76	-
00067	71660	IND OFC OF TECHNOLOGY	5220	3	3	-	-	3,763,284.32	-	6,233.59	3,757,050.73	-
00067	71660	IND OFC OF TECHNOLOGY	5220	4	3	-	-	14,903,108.44	-	11,563.36	14,891,545.08	-
00067	71660	IND OFC OF TECHNOLOGY	5220	5	3	-	-	20,366.00	-	-	20,366.00	-
00067	71660	IND OFC OF TECHNOLOGY	5220	7	3	-	-	5,575.93	-	-	5,575.93	-
00067	71660	IND OFC OF TECHNOLOGY	5220	8	3	-	-	-	-	421.18	5,622,993.57	-
	<b>71660 Total</b>					94,119,904.00	1,549,362.51	92,570,541.49	(130,560.00)	585,930.04	92,115,171.45	-
00067	71675	IOT U.GMIS	5220	0	3	8,672,377.00	238,625.85	-	-	-	-	-
00067	71675	IOT U.GMIS	5220	1	3	-	-	2,442,915.35	-	-	2,442,915.35	-
00067	71675	IOT U.GMIS	5220	2	3	-	-	100,084.52	-	-	100,084.52	-
00067	71675	IOT U.GMIS	5220	3	3	-	-	4,236,079.03	-	26,680.00	4,209,399.03	-
00067	71675	IOT U.GMIS	5220	4	3	-	-	6,528.40	-	-	6,528.40	-
00067	71675	IOT U.GMIS	5220	5	3	-	-	160,547.22	-	-	160,547.22	-
00067	71675	IOT U.GMIS	5220	9	3	-	-	1,487,596.63	-	-	1,487,596.63	-
	<b>71675 Total</b>					8,672,377.00	238,625.85	8,433,751.15	-	26,680.00	8,407,071.15	-
00070	10650	PERSONNEL BOARD	1000	1	3	2,933,745.00	245,604.76	2,688,140.24	-	-	2,688,140.24	-
00070	10650	PERSONNEL BOARD	1000	2	3	233,258.00	11,702.58	81,290.25	-	-	81,290.25	-
00070	10650	PERSONNEL BOARD	1000	3	3	-	-	4,665.75	-	-	4,665.75	-
00070	10650	PERSONNEL BOARD	1000	4	3	-	-	11,380.22	-	-	11,380.22	-
00070	10650	PERSONNEL BOARD	1000	5	3	-	-	79,049.29	-	38,819.00	40,230.29	-
00070	10650	PERSONNEL BOARD	1000	9	3	-	-	45,169.91	-	188.84	44,981.07	-
	<b>10650 Total</b>					3,167,003.00	257,307.34	2,909,695.66	-	39,007.84	2,870,687.82	-
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	15,566.94	12,118.54	3,448.40	-	-	3,448.40	-
	<b>44310 Total</b>					15,566.94	12,118.54	3,448.40	-	-	3,448.40	-
00070	45900	EVENTS AND CONFERENCES	6000	0	6	21,926.40	21,926.40	-	-	-	-	-
	<b>45900 Total</b>					21,926.40	21,926.40	-	-	-	-	-
00070	48160	LOCAL UNITS OF GOV & INS ADMIN	6000	0	6	43,653.70	40,703.91	2,949.79	-	-	2,949.79	500.00
	<b>48160 Total</b>					43,653.70	40,703.91	2,949.79	-	-	2,949.79	500.00
00070	58510	SPD HR SERVICES	6940	0	5	16,832,206.76	306,615.01	16,525,591.75	-	629.00	8,456,408.03	8,068,554.72
	<b>58510 Total</b>					16,832,206.76	306,615.01	16,525,591.75	-	629.00	8,456,408.03	8,068,554.72
00070	58520	SPD BENEFITS	9109	0	5	-	-	2,327.55	-	-	2,183.83	143.72
	<b>58520 Total</b>					-	-	2,327.55	-	-	2,183.83	143.72
00070	73838	ANTHEM TRAD HLTH II	9109	0	6	(6,883.20)	(6,883.20)	-	-	-	-	-
	<b>73838 Total</b>					(6,883.20)	(6,883.20)	-	-	-	-	-
00070	73851	ANTHEM TRAD HDHP	9109	0	6	575,897.52	576,854.52	(957.00)	-	1,923.00	(2,880.00)	-
	<b>73851 Total</b>					575,897.52	576,854.52	(957.00)	-	1,923.00	(2,880.00)	-
00070	73852	HDHP-2	9109	0	6	(9,612.90)	(9,612.90)	-	-	-	-	-
	<b>73852 Total</b>					(9,612.90)	(9,612.90)	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						(9,612.90)	(9,612.90)					
00071	71130	JWF LT DISAB-A	5110	0	6	443,556.00	443,556.00	443,556.00	-	-	443,556.00	-
	<b>71130 Total</b>					443,556.00	443,556.00	443,556.00	-	-	443,556.00	-
00071	71140	JWF LT DISAB-B	5110	0	6	394,272.00	394,272.00	394,272.00	-	-	394,272.00	-
	<b>71140 Total</b>					394,272.00	394,272.00	394,272.00	-	-	394,272.00	-
00071	71150	JWF ST DISAB-A	5110	0	6	1,369.00	1,369.00	1,369.00	-	-	1,369.00	-
	<b>71150 Total</b>					1,369.00	1,369.00	1,369.00	-	-	1,369.00	-
00071	71200	DISABILITY PROGRAM	5110	0	6	-	-	1,722,313.00	-	-	-	1,722,313.00
	<b>71200 Total</b>					-	-	1,722,313.00	-	-	-	1,722,313.00
00072	14190	POST RETIRE PENSION INCREASE	1000	0	3	67,248,000.00	67,248,000.00	67,248,000.00	-	-	67,248,000.00	-
00072	14190	POST RETIRE PENSION INCREASE	1000	6	3	67,248,000.00	67,248,000.00	67,248,000.00	-	-	67,248,000.00	-
	<b>14190 Total</b>					134,496,000.00	134,496,000.00	134,496,000.00	-	-	134,496,000.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	0	3	699,552,000.00	699,552,000.00	699,552,000.00	-	-	699,552,000.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	6	3	699,552,000.00	699,552,000.00	699,552,000.00	-	-	699,552,000.00	-
	<b>14200 Total</b>					1,399,104,000.00	1,399,104,000.00	1,399,104,000.00	-	-	1,399,104,000.00	-
00072	15410	JUDGES PENSION FUND	1000	2	3	14,077,436.00	14,077,436.00	14,077,436.00	-	-	14,077,436.00	-
00072	15410	JUDGES PENSION FUND	1000	6	3	14,077,436.00	14,077,436.00	14,077,436.00	-	-	14,077,436.00	-
	<b>15410 Total</b>					28,154,872.00	28,154,872.00	28,154,872.00	-	-	28,154,872.00	-
00072	16260	LEGISLATOR RETIREMENT	1000	0	3	150,000.00	150,000.00	150,000.00	-	-	150,000.00	-
00072	16260	LEGISLATOR RETIREMENT	1000	6	3	150,000.00	150,000.00	150,000.00	-	-	150,000.00	-
	<b>16260 Total</b>					300,000.00	300,000.00	300,000.00	-	-	300,000.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	2,080,000.00	2,080,000.00	2,080,000.00	-	-	2,080,000.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	6	3	2,080,000.00	2,080,000.00	2,080,000.00	-	-	2,080,000.00	-
	<b>16270 Total</b>					4,160,000.00	4,160,000.00	4,160,000.00	-	-	4,160,000.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	180,000,000.00	180,000,000.00	180,000,000.00	-	-	180,000,000.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	6	3	180,000,000.00	180,000,000.00	180,000,000.00	-	-	180,000,000.00	-
	<b>17028 Total</b>					360,000,000.00	360,000,000.00	360,000,000.00	-	-	360,000,000.00	-
00072	71010	ST EMP DEATH BENEFIT ICS-10-11	3930	0	6	1.88	1.88	1.88	-	-	1.88	-
	<b>71010 Total</b>					1.88	1.88	1.88	-	-	1.88	-
00072	74030	TEACHERS RETIRE NON BUDGET	6510	0	6	-	-	2,500,000.00	-	-	-	2,500,000.00
	<b>74030 Total</b>					-	-	2,500,000.00	-	-	-	2,500,000.00
00072	74040	ST PD TEACHERS RETIREMENT	6510	0	6	317,674.68	317,674.68	317,674.68	-	-	317,674.68	-
	<b>74040 Total</b>					317,674.68	317,674.68	317,674.68	-	-	317,674.68	-
00072	74120	P.E.R.F OPERATING	6520	0	6	669,937.15	669,937.15	832,668.98	-	-	832,668.98	250,000.00
	<b>74120 Total</b>					669,937.15	669,937.15	832,668.98	-	-	832,668.98	250,000.00
00072	74140	P.E.R.F NON BUDGET	6520	0	6	-	-	500,000.00	-	-	500,000.00	250,000.00
	<b>74140 Total</b>					-	-	500,000.00	-	-	500,000.00	250,000.00
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	-	-	14,305,168.00	-	-	14,305,168.00	7,152,584.00
	<b>74210 Total</b>					-	-	14,305,168.00	-	-	14,305,168.00	7,152,584.00
00072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	1,516,438.38	3,852,816.14	2,336,377.76	-	-	462,479.18	7,152,584.00
	<b>74510 Total</b>					1,516,438.38	3,852,816.14	2,336,377.76	-	-	462,479.18	7,152,584.00
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	76,807.16	215,418.94	138,611.78	-	-	462,479.18	(2,798,856.94)
	<b>74710 Total</b>					76,807.16	215,418.94	138,611.78	-	-	462,479.18	(2,798,856.94)
00074	10690	EMPLOYEES' APPEALS COMM.	1000	1	3	153,848.00	41,329.44	112,518.56	-	-	112,518.56	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	2	3	10,435.00	1,347.30	2,254.86	-	-	2,254.86	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	3	3	-	-	825.00	-	-	825.00	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	4	3	-	-	444.49	-	-	444.49	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	5	3	-	-	1,184.15	-	-	1,184.15	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	9	3	-	-	4,379.20	-	-	4,379.20	-
	<b>10690 Total</b>					164,283.00	42,676.74	121,606.26	-	-	121,606.26	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,136,347.00	28,681.06	1,107,665.94	-	-	1,107,665.94	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	89,790.00	8,511.57	23,775.44	-	-	23,775.44	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	5,744.76	-	2,071.52	3,673.24	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	26,831.56	-	-	26,831.56	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	5	3	-	-	603.13	-	-	603.13	-
	<b>12290 Total</b>					1,226,137.00	37,192.63	1,238,880.93	-	2,071.52	1,238,880.93	-



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00075	12290 Total					1,226,137.00	37,192.63	1,188,944.37	-	3,341.23	1,185,603.14	
00075	15340	STATE ETHICS COMMISSION	1000	1	3	200.00	200.00	-	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	2	3	6,100.00	306.98	-	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	29.38	-	-	29.38	-
00075	15340	STATE ETHICS COMMISSION	1000	9	3	-	-	5,763.64	-	-	5,763.64	-
00080	15340 Total					6,300.00	506.98	5,793.02	-	-	5,793.02	-
00080	10350	GOVERNOR ELECT	1000	0	3	40,000.00	27,027.17	-	-	-	-	-
00080	10350	GOVERNOR ELECT	1000	4	3	-	-	5,508.00	-	-	5,508.00	-
00080	10350	GOVERNOR ELECT	1000	9	3	-	-	7,464.83	-	-	7,464.83	-
00080	10350 Total					40,000.00	27,027.17	12,972.83	-	-	12,972.83	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	18,262,143.62	(16,172.33)	18,278,315.95	-	-	18,278,315.95	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	535,718.00	16,172.33	303.51	-	-	303.51	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	3	3	-	-	220,134.15	-	126,360.00	93,774.15	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	-	-	2,626.74	-	78.00	2,548.74	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	-	-	296,481.27	-	1,354.54	295,126.73	-
00080	10750 Total					18,797,861.62	-	18,797,861.62	-	127,792.54	18,670,069.08	-
00080	30122	POST AUDIT M.V.H.FD	3010	0	3	11,664.00	-	-	-	-	-	-
00080	30122	POST AUDIT M.V.H.FD	3010	9	3	-	-	11,664.00	-	-	11,664.00	-
00080	30122 Total					11,664.00	-	11,664.00	-	-	-	-
00080	44370	TYPING FUND	6000	0	6	1,536,241.50	(846,486.33)	2,382,727.83	-	11,121.42	1,342,963.35	1,028,643.06
00080	44370 Total					1,536,241.50	(846,486.33)	2,382,727.83	-	11,121.42	1,342,963.35	1,028,643.06
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	957.19	-	-	-	-	-
00080	47760 Total					957.19	957.19	-	-	-	-	-
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	85,282.87	49,657.85	35,625.02	-	-	0.84	35,624.18
00080	47830 Total					85,282.87	49,657.85	35,625.02	-	-	0.84	35,624.18
00090	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	34,536,465.00	1,234,903.14	33,301,561.86	-	-	33,301,561.86	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	14,381,604.00	(8,247,910.40)	12,222,796.60	-	-	1,222,796.60	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	-	-	12,089,999.70	-	7,514,332.83	4,575,666.87	0.01
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	386,098.16	-	3,438.39	382,659.77	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	1,367,002.14	-	243,146.54	1,123,855.60	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	7,563,617.80	-	179,154.60	7,384,463.20	-
00090	10850 Total					48,918,069.00	(7,013,007.26)	55,931,076.26	-	7,940,072.36	47,991,003.90	0.01
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	4,500,000.00	143,636.33	-	-	-	-	-
00090	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	3,044,844.56	-	-	3,044,844.56	-
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	-	-	1,311,519.11	-	-	1,311,519.11	-
00090	10920 Total					4,500,000.00	143,636.33	4,356,363.67	-	-	4,356,363.67	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	1,816,594.69	867,548.63	-	-	-	-	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	-	-	725,899.95	-	297,261.24	428,638.71	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	4	5	-	-	10,206.50	-	-	10,206.50	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	5	5	-	-	212,741.95	-	-	212,741.95	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	9	5	-	-	197.66	-	-	197.66	-
00090	11630 Total					1,816,594.69	867,548.63	949,046.06	-	297,261.24	651,784.82	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	0	5	1,629,524.44	1,523,922.14	-	-	-	-	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	5	-	-	105,602.30	-	-	105,602.30	-
00090	12710 Total					1,629,524.44	1,523,922.14	105,602.30	-	-	105,602.30	-
00090	18810	MAJESTIC STAR II-GARY	1000	0	6	8,973,201.00	1,014,318.00	7,958,883.00	-	-	4,033,425.00	3,925,458.00
00090	18810 Total					8,973,201.00	1,014,318.00	7,958,883.00	-	-	4,033,425.00	3,925,458.00
00090	18820	MAJESTIC STAR I-GARY	1000	0	6	8,973,201.00	1,014,318.00	7,958,883.00	-	-	4,033,425.00	3,925,458.00
00090	18820 Total					8,973,201.00	1,014,318.00	7,958,883.00	-	-	4,033,425.00	3,925,458.00
00090	18830	RESORTS-EAST CHICAGO	1000	0	6	18,323,328.00	1,922,883.00	16,400,445.00	-	-	8,261,013.00	8,139,432.00
00090	18830 Total					18,323,328.00	1,922,883.00	16,400,445.00	-	-	8,261,013.00	8,139,432.00
00090	18840	HORSESHOE-HAMMOND	1000	0	6	33,780,669.00	3,383,118.00	30,397,551.00	-	-	15,660,843.00	14,736,708.00
00090	18840 Total					33,780,669.00	3,383,118.00	30,397,551.00	-	-	15,660,843.00	14,736,708.00
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	6	16,191,371.22	1,796,724.00	14,394,647.22	-	-	7,224,116.61	7,170,530.61
00090	18850 Total					16,191,371.22	1,796,724.00	14,394,647.22	-	-	7,224,116.61	7,170,530.61

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00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000		0	6,523,929.00	702,507.00	5,821,422.00	-	-	2,915,820.00	2,905,602.00
	<b>18860 Total</b>					6,523,929.00	702,507.00	5,821,422.00	-	-	2,915,820.00	2,905,602.00
00090	18870	CASINO AZTAR-EVANSVILLE	1000		0	6,852,270.00	832,830.00	6,862,440.00	-	-	3,455,772.00	3,406,668.00
	<b>18870 Total</b>					7,695,270.00	832,830.00	6,862,440.00	-	-	3,455,772.00	3,406,668.00
00090	18880	GRAND VICTORIA-RISING SUN	1000		0	7,233,468.30	684,027.30	6,549,441.00	-	-	3,402,537.00	3,146,904.00
	<b>18880 Total</b>					19,239,120.00	1,696,257.00	17,542,863.00	-	-	9,170,460.00	8,372,403.00
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000		0	19,239,120.00	1,696,257.00	17,542,863.00	-	-	9,170,460.00	8,372,403.00
	<b>18890 Total</b>					14,659,188.00	1,556,445.00	13,102,743.00	-	-	6,617,817.00	6,484,926.00
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000		0	14,659,188.00	1,556,445.00	13,102,743.00	-	-	6,617,817.00	6,484,926.00
	<b>18900 Total</b>					10,263,120.00	1,067,748.00	9,195,372.00	-	-	4,688,259.00	4,507,113.00
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000		0	10,263,120.00	1,067,748.00	9,195,372.00	-	-	4,688,259.00	4,507,113.00
	<b>18910 Total</b>					2,156,808.00	2,156,808.00	-	-	-	-	-
00090	18940	PARI-MUTUAL TAXES	1000		0	2,156,808.00	2,156,808.00	-	-	-	-	-
	<b>18940 Total</b>					2,156,808.00	2,156,808.00	-	-	-	-	-
00090	19600	Excess Gen Fund Reserves FY12	1000		6	-	-	360,640,000.00	-	-	360,640,000.00	-
	<b>19600 Total</b>					-	-	360,640,000.00	-	-	360,640,000.00	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010		1	6,178,844.00	(465,599.75)	6,644,443.75	-	-	6,644,443.75	-
	<b>30124 Total</b>					3,058,758.00	147,318.96	14.24	-	-	14.24	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010		2	-	-	531,323.35	-	261,434.79	269,888.56	-
	<b>30124 Total</b>					-	-	186.99	-	-	186.99	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010		4	-	-	2,319,981.00	-	-	2,319,981.00	-
	<b>30124 Total</b>					-	-	59,933.46	-	-	59,933.46	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010		9	-	-	9,294,448.00	-	-	9,294,448.00	-
	<b>30124 Total</b>					9,237,602.00	(318,280.79)	261,434.79	-	-	2,319,981.00	-
00090	30220	PROP TAX REPLACEMENT FUND	1000		0	-	-	5,135,195.08	-	-	5,135,195.08	-
	<b>30220 Total</b>					-	-	1,601,738.76	-	-	1,601,738.76	-
00090	32810	MOTOR CARRIER REGULATION	2270		1	1,591,561.00	(10,177.76)	1,601,738.76	-	-	122,362.72	-
	<b>32810 Total</b>					3,372,018.00	(133,863.78)	1,218,958.27	-	-	1,055,676.23	-
00090	32810	MOTOR CARRIER REGULATION	2270		3	-	-	444,256.93	-	163,282.04	443,076.17	-
	<b>32810 Total</b>					-	-	118,942.27	-	54,000.00	786,284.00	-
00090	32810	MOTOR CARRIER REGULATION	2270		5	-	-	815,077.59	-	-	780,108.30	-
	<b>32810 Total</b>					4,963,579.00	(144,041.54)	5,107,620.54	-	-	4,854,188.45	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270		0	281,883.09	281,883.09	-	-	-	-	-
	<b>32850 Total</b>					281,883.09	281,883.09	-	-	-	-	-
00090	32860	SSRS FEES	2270		0	342,717.00	332,371.33	10,345.67	-	-	10,345.67	-
	<b>32860 Total</b>					342,717.00	332,371.33	10,345.67	-	-	10,345.67	-
00090	36932	HOOSIER PARK - ANDERSON	2850		0	100,339,485.23	80,662.16	100,258,823.07	-	-	50,141,827.72	50,116,995.35
	<b>36932 Total</b>					100,339,485.23	80,662.16	100,258,823.07	-	-	50,141,827.72	50,116,995.35
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850		0	111,552,977.35	86,689.45	111,466,287.90	-	-	55,759,625.89	55,706,662.01
	<b>36934 Total</b>					111,552,977.35	86,689.45	111,466,287.90	-	-	55,759,625.89	55,706,662.01
00090	36950	MAJESTIC STAR II - GARY	2850		0	34,947,733.70	42,931.02	34,904,802.68	-	-	17,458,675.80	17,446,126.88
	<b>36950 Total</b>					34,947,733.70	42,931.02	34,904,802.68	-	-	17,458,675.80	17,446,126.88
00090	36960	MAJESTIC STAR I - GARY	2850		0	46,392,772.76	62,661.52	46,330,111.24	-	-	23,167,748.74	23,162,362.50
	<b>36960 Total</b>					46,392,772.76	62,661.52	46,330,111.24	-	-	23,167,748.74	23,162,362.50
00090	36970	RESORTS-EAST CHICAGO	2850		0	130,380,970.18	166,699.13	130,214,271.05	-	-	65,096,397.32	65,117,873.73
	<b>36970 Total</b>					130,380,970.18	166,699.13	130,214,271.05	-	-	65,096,397.32	65,117,873.73
00090	36980	HORSESHOE-HAMMOND	2850		0	311,806,706.22	295,694.78	311,511,011.44	-	-	155,759,480.82	155,751,530.62
	<b>36980 Total</b>					311,806,706.22	295,694.78	311,511,011.44	-	-	155,759,480.82	155,751,530.62
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850		0	85,769,523.86	117,975.22	85,651,548.64	-	-	42,832,839.96	42,818,708.68
	<b>36990 Total</b>					85,769,523.86	117,975.22	85,651,548.64	-	-	42,832,839.96	42,818,708.68
00090	37000	FRNCH LICK CASINO ORNGE CO WAG	2850		0	35,250,994.07	31,077.55	35,219,916.52	-	-	17,619,767.83	17,600,148.69
	<b>37000 Total</b>					35,250,994.07	31,077.55	35,219,916.52	-	-	17,619,767.83	17,600,148.69
00090	37010	CASINO AZTAR-EVANSVILLE	2850		0	53,532,079.22	53,156.76	53,478,922.46	-	-	26,747,377.67	26,731,544.79
	<b>37010 Total</b>					53,532,079.22	53,156.76	53,478,922.46	-	-	26,747,377.67	26,731,544.79

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	6	31,704,869.67	43,587.90	31,661,281.77	-	-	15,828,223.03	15,833,058.74
	<b>37020 Total</b>					31,704,869.67	43,587.90	31,661,281.77	-	-	15,828,223.03	15,833,058.74
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	205,104,488.62	167,657.88	204,936,830.74	-	-	102,546,799.97	102,390,030.77
	<b>37030 Total</b>					205,104,488.62	167,657.88	204,936,830.74	-	-	102,546,799.97	102,390,030.77
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	6	158,010,792.63	207,346.48	157,803,446.15	-	-	78,864,392.27	78,939,053.88
	<b>37040 Total</b>					158,010,792.63	207,346.48	157,803,446.15	-	-	78,864,392.27	78,939,053.88
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	67,999,720.90	63,481.24	67,936,239.66	-	-	33,967,106.10	33,969,133.56
	<b>37050 Total</b>					67,999,720.90	63,481.24	67,936,239.66	-	-	33,967,106.10	33,969,133.56
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	6	-	-	13,017,368.04	-	-	6,508,684.02	6,508,684.02
	<b>38310 Total</b>					-	-	13,017,368.04	-	-	6,508,684.02	6,508,684.02
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	20,709,848.66	(16,401,819.05)	37,111,667.71	-	-	17,934,416.28	19,177,251.43
	<b>38320 Total</b>					20,709,848.66	(16,401,819.05)	37,111,667.71	-	-	17,934,416.28	19,177,251.43
00090	38810	CIGARETTE TAX-RECEIPTS ONLY	3280	0	3	1,661,272.00	1,661,272.00	-	-	-	-	-
	<b>38810 Total</b>					1,661,272.00	1,661,272.00	-	-	-	-	-
00090	41910	GASOLINE TAX IC 6-6-1.1	3940	0	6	-	-	50,000,000.00	-	-	25,000,000.00	25,000,000.00
	<b>41910 Total</b>					-	-	50,000,000.00	-	-	25,000,000.00	25,000,000.00
00090	41920	SPECIAL FUELS TAX IC 6-6-2.1	3940	0	6	25,003,542.48	(24,999,317.75)	50,002,860.23	-	-	25,000,000.00	25,002,860.23
	<b>41920 Total</b>					25,003,542.48	(24,999,317.75)	50,002,860.23	-	-	25,000,000.00	25,002,860.23
00090	41930	GAS TAX IC 6-6-1.1-801.5(C)	3940	0	6	32,067,950.78	(26,855,262.12)	58,923,212.90	-	-	29,446,788.86	29,476,424.04
	<b>41930 Total</b>					32,067,950.78	(26,855,262.12)	58,923,212.90	-	-	29,446,788.86	29,476,424.04
00090	44110	INTL REGISTRATION PL ACCOUNT	6000	0	6	56,035,939.50	56,239,378.23	(203,438.73)	-	-	-	(203,438.73)
	<b>44110 Total</b>					56,035,939.50	56,239,378.23	(203,438.73)	-	-	-	(203,438.73)
00090	44430	BANK TAX CLEARING	6000	0	6	151,993.92	151,993.92	-	-	-	-	-
	<b>44430 Total</b>					151,993.92	151,993.92	-	-	-	-	-
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	(95,367.44)	(366,993.76)	271,626.32	-	-	271,626.32	-
	<b>44440 Total</b>					(95,367.44)	(366,993.76)	271,626.32	-	-	271,626.32	-
00090	45050	AUTO RENTAL EXCISE TAX	6000	0	6	14,018,170.41	(7,193,008.60)	21,211,179.01	-	-	10,623,864.85	10,587,314.16
	<b>45050 Total</b>					14,018,170.41	(7,193,008.60)	21,211,179.01	-	-	10,623,864.85	10,587,314.16
00090	45600	FINANCIAL INSTITUTION IC6-5.5	6000	0	6	124,616,653.44	(43,326,614.50)	167,943,267.94	-	-	46,566,614.50	121,376,653.44
	<b>45600 Total</b>					124,616,653.44	(43,326,614.50)	167,943,267.94	-	-	46,566,614.50	121,376,653.44
00090	45720	MARION CO SUPP AUTO EXCISE TAX	6000	0	6	5,198,104.53	(4,304,879.80)	9,502,984.33	-	-	4,505,657.81	4,997,326.52
	<b>45720 Total</b>					5,198,104.53	(4,304,879.80)	9,502,984.33	-	-	4,505,657.81	4,997,326.52
00090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	63,681.05	60,317.45	3,363.60	-	-	0.06	3,363.54
	<b>45840 Total</b>					63,681.05	60,317.45	3,363.60	-	-	0.06	3,363.54
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
	<b>46170 Total</b>					135,894.90	135,894.90	-	-	-	-	-
00090	46680	IFTA/MOTOR CARRIER CLEARING	6000	0	6	22,081,224.87	27,678,617.77	(5,647,392.90)	-	-	-	(5,647,392.90)
	<b>46680 Total</b>					22,081,224.87	27,678,617.77	(5,647,392.90)	-	-	-	(5,647,392.90)
00090	47790	DEPT OF REVENUE SUSPENSE FUNDS	6000	0	6	5,514,891.78	2,477,339.39	3,037,552.39	-	-	3,037,552.39	3,037,552.39
	<b>47790 Total</b>					5,514,891.78	2,477,339.39	3,037,552.39	-	-	3,037,552.39	3,037,552.39
00090	47795	UNIFIED CARRIER REGISTRATION	6000	0	6	1,194,149.74	501,118.15	693,031.59	-	-	-	693,031.59
	<b>47795 Total</b>					1,194,149.74	501,118.15	693,031.59	-	-	-	693,031.59
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	462,407.09	(441,480.41)	903,887.50	-	-	460,121.31	443,766.19
	<b>48030 Total</b>					462,407.09	(441,480.41)	903,887.50	-	-	460,121.31	443,766.19
00090	48330	OSW AI HOLDING	6000	0	6	2,385,580.58	2,425,603.37	(40,022.79)	-	-	-	(40,022.79)
	<b>48330 Total</b>					2,385,580.58	2,425,603.37	(40,022.79)	-	-	-	(40,022.79)
00090	48690	COLLECTION FUND	6000	0	6	18,539,411.09	45,828,433.63	(27,289,022.54)	-	-	-	(27,289,022.54)
	<b>48690 Total</b>					18,539,411.09	45,828,433.63	(27,289,022.54)	-	-	-	(27,289,022.54)
00090	49515	HAZ SUB IC6-6-6.6-1 PORTER	6130	0	6	-	-	26,681.44	-	-	13,340.72	13,340.72
	<b>49515 Total</b>					-	-	26,681.44	-	-	13,340.72	13,340.72
00090	49520	HAZ SUB IC6-6-6.6-1 POSEY	6130	0	6	-	-	26,681.44	-	-	13,340.72	13,340.72
	<b>49520 Total</b>					-	-	26,681.44	-	-	13,340.72	13,340.72
00090	49525	HAZ SUB IC6-6-6.6-1 PUTNAM	6130	0	6	-	-	567,766.34	-	-	283,883.17	283,883.17
	<b>49525 Total</b>					-	-	567,766.34	-	-	283,883.17	283,883.17
00090	50510	MOTOR FUEL TAXES	6250	0	6	140,885,471.63	(153,231,014.49)	294,116,486.12	-	-	146,989,812.06	147,126,674.06
	<b>50510 Total</b>					140,885,471.63	(153,231,014.49)	294,116,486.12	-	-	146,989,812.06	147,126,674.06

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00090	50510	Total	6250	0	6	140,885,471.63	(153,231,014.49)	294,116,486.12	-	-	146,989,812.06	147,126,674.06
00090	50520	MOTOR CARRIER SUR/TAX 50%	6250	0	6	57,824,515.68	(38,199,183.64)	96,023,699.32	-	-	48,909,620.75	47,114,078.57
00090	50520	Total	6250	0	6	57,824,515.68	(38,199,183.64)	96,023,699.32	-	-	48,909,620.75	47,114,078.57
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	11,530,432.50	(7,603,457.81)	19,133,890.31	-	-	9,555,688.87	9,578,201.44
00090	50560	Total	6250	0	6	11,530,432.50	(7,603,457.81)	19,133,890.31	-	-	9,555,688.87	9,578,201.44
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	1,146,992.57	(484,627.12)	1,631,619.69	-	-	1,119,463.15	512,156.54
00090	51120	Total	6320	0	6	1,146,992.57	(484,627.12)	1,631,619.69	-	-	1,119,463.15	512,156.54
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	2,235.72	2,235.72	-	-	-	-	-
00090	54710	Total	2770	0	5	2,235.72	2,235.72	-	-	-	-	-
00090	60700	DOR DOT Fund	8020	0	7	677,041.28	687,883.28	(10,842.00)	-	-	(10,842.00)	-
00090	60700	Total	8020	0	7	677,041.28	687,883.28	(10,842.00)	-	-	(10,842.00)	-
00090	73010	COUNTY OPTION INCOME TAX	9100	0	6	436,774,388.04	-	436,774,388.04	-	-	436,774,388.04	-
00090	73010	Total	9100	0	6	436,774,388.04	-	436,774,388.04	-	-	436,774,388.04	-
00090	73030	COUNTY ECON DEVEL INCOME TAX	9100	0	6	160,119,264.94	-	160,119,264.94	-	-	160,119,264.94	-
00090	73030	Total	9100	0	6	160,119,264.94	-	160,119,264.94	-	-	160,119,264.94	-
00090	73145	STADIUM PSCDA	2790	0	6	17,991,513.00	1.00	17,991,512.00	-	-	8,995,756.00	8,995,756.00
00090	73145	Total	2790	0	6	17,991,513.00	1.00	17,991,512.00	-	-	8,995,756.00	8,995,756.00
00090	73316	INNKEEPERS TAX CLEARING	3220	0	5	(1,540,965.91)	(1,540,965.91)	-	-	-	-	-
00090	73316	Total	3220	0	5	(1,540,965.91)	(1,540,965.91)	-	-	-	-	-
00090	73318	FOOD & BEVERAGE TAX CLEARING	3220	0	5	(6,399,116.80)	(6,399,116.80)	-	-	-	-	-
00090	73318	Total	3220	0	5	(6,399,116.80)	(6,399,116.80)	-	-	-	-	-
00090	73944	PROPERTY TAX REPLACEMENT FUND	9000	0	6	205.92	205.92	-	-	-	-	-
00090	73944	Total	9000	0	6	205.92	205.92	-	-	-	-	-
00090	75101	INDIANAPOLIS NORTH OF SOUTH CT	6990	0	6	-	-	212,360.00	-	-	106,180.00	106,180.00
00090	75101	Total	6990	0	6	-	-	212,360.00	-	-	106,180.00	106,180.00
00090	75102	Seymour CTP	6990	0	6	-	-	451,428.00	-	-	225,714.00	225,714.00
00090	75102	Total	6990	0	6	-	-	451,428.00	-	-	225,714.00	225,714.00
00090	75103	INDIANAPOLIS PURDUE/AMERIPLEX	6990	0	6	-	-	351,996.00	-	-	175,998.00	175,998.00
00090	75103	Total	6990	0	6	-	-	351,996.00	-	-	175,998.00	175,998.00
00090	75109	COLUMBUS - CTP - Airport	6990	0	6	-	-	2,292,372.00	-	-	1,146,186.00	1,146,186.00
00090	75109	Total	6990	0	6	-	-	2,292,372.00	-	-	1,146,186.00	1,146,186.00
00090	75115	COMMERCIAL VEH EXCISE TAX FUND	6990	0	6	55,788,902.97	(63,524,331.63)	119,313,234.60	-	-	61,400,092.00	57,913,142.60
00090	75115	Total	6990	0	6	55,788,902.97	(63,524,331.63)	119,313,234.60	-	-	61,400,092.00	57,913,142.60
00090	75126	CRED CITY OF BLOOMINGTON	6990	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75126	Total	6990	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75127	CRED CITY OF MARION	6990	0	6	-	-	1,228,670.00	-	-	614,335.00	614,335.00
00090	75127	Total	6990	0	6	-	-	1,228,670.00	-	-	614,335.00	614,335.00
00090	75130	CRED DELAWARE COUNTY-DELPHI	6990	0	6	-	-	766,864.00	-	-	383,432.00	383,432.00
00090	75130	Total	6990	0	6	-	-	766,864.00	-	-	383,432.00	383,432.00
00090	75131	CRED BLOOMINGTON DOWNTOWN	6990	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75131	Total	6990	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
00090	75132	CRED CITY OF SOUTH BEND	6990	0	6	-	-	1,306,370.00	-	-	653,185.00	653,185.00
00090	75132	Total	6990	0	6	-	-	1,306,370.00	-	-	653,185.00	653,185.00
00090	75135	INDIANAPOLIS IN TECH-CTP	6990	0	6	-	-	2,526,108.00	-	-	1,263,054.00	1,263,054.00
00090	75135	Total	6990	0	6	-	-	2,526,108.00	-	-	1,263,054.00	1,263,054.00
00090	75136	ANDERSON - CTP	6990	0	6	-	-	1,479,124.00	-	-	739,562.00	739,562.00
00090	75136	Total	6990	0	6	-	-	1,479,124.00	-	-	739,562.00	739,562.00
00090	75138	COLUMBUS - CTP DOWNTOWN	6990	0	6	-	-	4,098,700.00	-	-	2,049,350.00	2,049,350.00
00090	75138	Total	6990	0	6	-	-	4,098,700.00	-	-	2,049,350.00	2,049,350.00
00090	75142	MUNCIE - CTP	6990	0	6	-	-	231,834.00	-	-	115,917.00	115,917.00
00090	75142	Total	6990	0	6	-	-	231,834.00	-	-	115,917.00	115,917.00
00090	75146	CITY OF KOKOMO INVENTREK-CTP	6990	0	6	-	-	397,908.00	-	-	198,954.00	198,954.00
00090	75146	Total	6990	0	6	-	-	397,908.00	-	-	198,954.00	198,954.00
00090	75147	CITY OF SCOTTSBURG - CTP	6990	0	6	-	-	292,354.00	-	-	146,177.00	146,177.00
00090	75147	Total	6990	0	6	-	-	292,354.00	-	-	146,177.00	146,177.00

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00090	75161	MERRILLVILLE-CTP	6990	0	6	-	-	841,642.00	-	-	420,821.00	420,821.00
	<b>75161 Total</b>							841,642.00			420,821.00	420,821.00
00090	75162	CRED FORT WAYNE TILLMAN-ANTHON	6990	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
	<b>75162 Total</b>							2,000,000.00			1,000,000.00	1,000,000.00
00090	75178	FT WAYNE N IN INNOVATION CENTE	6990	0	6	-	-	783,048.00	-	-	391,524.00	391,524.00
	<b>75178 Total</b>							783,048.00			391,524.00	391,524.00
00090	75179	JEFFERSONVILLE - CTP	6990	0	6	-	-	1,812,538.00	-	-	906,269.00	906,269.00
	<b>75179 Total</b>							1,812,538.00			906,269.00	906,269.00
00090	75182	BLOOMINGTON - CTP	6990	0	6	1,864,523.00	(990,706.00)	2,855,229.00	-	-	1,864,523.00	990,706.00
	<b>75182 Total</b>					1,864,523.00	(990,706.00)	2,855,229.00			1,864,523.00	990,706.00
00090	75185	CRED INDY LAFAYETTE	6990	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
	<b>75185 Total</b>							1,500,000.00			750,000.00	750,000.00
00090	75189	DAVISS COUNTY - CTP	6990	0	6	-	-	3,477,270.00	-	-	1,738,635.00	1,738,635.00
	<b>75189 Total</b>							3,477,270.00			1,738,635.00	1,738,635.00
00090	75190	South Bend CTP	6990	0	6	-	-	2,892,148.00	-	-	1,446,074.00	1,446,074.00
	<b>75190 Total</b>							2,892,148.00			1,446,074.00	1,446,074.00
00090	75191	FT WAYNE DOWNTOWN CRED	6990	0	6	-	-	1,500,000.00	-	-	750,000.00	750,000.00
	<b>75191 Total</b>							1,500,000.00			750,000.00	750,000.00
00090	75238	City of Hammond - CTP	6990	0	6	-	-	1,549,994.00	-	-	774,997.00	774,997.00
	<b>75238 Total</b>							1,549,994.00			774,997.00	774,997.00
00100	10950	FIREARM HISTORY CHECK FEES	1000	0	5	15,763.73	-	-	-	-	-	-
00100	10950	FIREARM HISTORY CHECK FEES	1000	4	5	-	-	15,763.73	-	-	15,763.73	-
	<b>10950 Total</b>					15,763.73		15,763.73			15,763.73	
00100	12755	ISP Indiana Intelligence Fusio	1000	0	3	823,864.00	174,519.54	-	-	-	-	-
00100	12755	ISP Indiana Intelligence Fusio	1000	1	3	-	-	340,518.88	54,166.68	-	286,352.20	-
00100	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	62,075.63	-	-	62,075.63	-
00100	12755	ISP Indiana Intelligence Fusio	1000	3	3	-	-	133,456.53	9,983.28	-	123,473.25	-
00100	12755	ISP Indiana Intelligence Fusio	1000	4	3	-	-	14,433.87	-	-	14,433.87	-
00100	12755	ISP Indiana Intelligence Fusio	1000	5	3	-	-	648.00	-	-	648.00	-
00100	12755	ISP Indiana Intelligence Fusio	1000	9	3	-	-	98,211.55	53,448.35	-	44,763.20	-
	<b>12755 Total</b>					823,864.00	174,519.54	649,344.46	117,598.31		531,746.15	
00100	14900	TRF TO M.V.H. FD ST POLICE	1000	0	3	47,616,291.00	1,428,488.71	-	-	-	-	-
00100	14900	TRF TO M.V.H. FD ST POLICE	1000	7	3	-	-	46,187,802.29	-	-	46,187,802.29	-
	<b>14900 Total</b>					47,616,291.00	1,428,488.71	46,187,802.29			46,187,802.29	
00100	14910	STATE POLICE PENSION	1000	0	3	6,184,606.00	-	-	-	-	-	-
00100	14910	STATE POLICE PENSION	1000	7	3	-	-	6,184,606.00	-	-	6,184,606.00	-
	<b>14910 Total</b>					6,184,606.00		6,184,606.00			6,184,606.00	
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	2,171,723.00	-	-	-	-	-	-
00100	14920	SUPPLEMENTAL PENSION	1000	7	3	-	-	2,171,723.00	-	-	2,171,723.00	-
	<b>14920 Total</b>					2,171,723.00		2,171,723.00			2,171,723.00	
00100	14990	TRANSFER BENEFIT FUND	1000	0	3	1,713,151.00	-	-	-	-	-	-
00100	14990	TRANSFER BENEFIT FUND	1000	7	3	-	-	1,713,151.00	-	-	1,713,151.00	-
	<b>14990 Total</b>					1,713,151.00		1,713,151.00			1,713,151.00	
00100	16720	ENFORCEMENT AID FUND	1000	0	3	38,536.00	1,156.08	-	-	-	-	-
00100	16720	ENFORCEMENT AID FUND	1000	7	3	-	-	37,379.92	-	-	37,379.92	-
	<b>16720 Total</b>					38,536.00	1,156.08	37,379.92			37,379.92	
00100	17380	INSURANCE RECOVERY	1000	0	5	117,649.18	3,423.53	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	111,831.05	4,298.00	-	107,533.05	-
00100	17380	INSURANCE RECOVERY	1000	5	5	-	-	2,394.60	-	-	2,394.60	-
	<b>17380 Total</b>					117,649.18	3,423.53	114,225.65	4,298.00		109,927.65	
00100	30126	STATE POLICE	3010	1	3	102,332,452.28	(4,393,353.58)	106,725,805.86	72,833.38	-	106,652,972.48	-
00100	30126	STATE POLICE	3010	2	3	21,070,241.00	1,511,868.34	3,342,018.34	-	-	3,342,018.34	-
00100	30126	STATE POLICE	3010	3	3	-	-	2,714,549.83	64,426.37	-	2,650,123.46	-
00100	30126	STATE POLICE	3010	4	3	-	-	8,680,851.46	139,206.20	-	8,541,645.26	-
00100	30126	STATE POLICE	3010	5	3	-	-	3,200,859.38	1,163.00	-	3,199,696.38	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	30126	STATE POLICE	3010	7	3	-	-	822,405.03	-	-	822,405.03	-
00100	30126	STATE POLICE	3010	8	3	-	-	66,102.56	-	10,237.79	55,864.77	-
00100	30126	STATE POLICE	3010	9	3	-	-	731,586.06	-	17,449.30	714,136.76	-
	<b>30126 Total</b>					123,402,693.28	(2,881,485.24)	126,284,178.52	-	305,316.04	125,978,862.48	-
00100	30130	ENFORCEMENT AID	3010	0	3	75,916.92	35,916.92	-	-	-	-	-
00100	30130	ENFORCEMENT AID	3010	9	3	-	-	40,000.00	-	-	40,000.00	-
	<b>30130 Total</b>					75,916.92	35,916.92	40,000.00	-	-	40,000.00	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	1	3	9,558,521.60	(999,839.86)	10,558,361.46	-	-	10,558,361.46	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	2	3	597,231.00	502,070.87	12,696.83	-	-	12,696.83	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	3	3	-	-	3,042.12	-	25.00	3,017.12	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	4	3	-	-	54,878.83	-	16.83	54,862.00	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	9	3	10,155,752.60	(497,768.99)	24,542.35	-	1,739.34	22,803.01	-
	<b>30132 Total</b>					10,155,752.60	(497,768.99)	10,653,521.59	-	1,781.17	10,651,740.42	-
00100	30148	BENEFIT FUND	3010	0	3	4,126,302.00	366,481.45	-	-	-	-	-
00100	30148	BENEFIT FUND	3010	1	3	-	-	3,736,391.85	-	-	3,736,391.85	-
00100	30148	BENEFIT FUND	3010	3	3	-	-	23,428.70	-	-	23,428.70	-
	<b>30148 Total</b>					4,126,302.00	366,481.45	3,759,820.55	-	-	3,759,820.55	-
00100	30150	SUPPLEMENTAL PENSION	3010	0	3	3,643,446.00	95,162.29	-	-	-	-	-
00100	30150	SUPPLEMENTAL PENSION	3010	1	3	-	-	3,548,283.71	-	-	3,548,283.71	-
	<b>30150 Total</b>					3,643,446.00	95,162.29	3,548,283.71	-	-	3,548,283.71	-
00100	30152	PENSION FUND	3010	0	3	12,369,214.00	2,139.78	-	-	-	-	-
00100	30152	PENSION FUND	3010	1	3	-	-	70,507.22	-	-	70,507.22	-
00100	30152	PENSION FUND	3010	6	3	-	-	12,296,567.00	-	-	12,296,567.00	-
	<b>30152 Total</b>					12,369,214.00	2,139.78	12,367,074.22	-	-	12,367,074.22	-
00100	32210	STATE POLICE TRAINING	2200	0	5	763,546.58	222,863.91	-	-	-	-	-
00100	32210	STATE POLICE TRAINING	2200	3	5	-	-	164,966.78	-	77,320.31	87,646.47	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	61,473.88	-	1,220.14	60,253.74	-
00100	32210	STATE POLICE TRAINING	2200	5	5	-	-	504.69	-	-	504.69	-
00100	32210	STATE POLICE TRAINING	2200	8	5	-	-	10,849.00	-	-	10,849.00	-
00100	32210	STATE POLICE TRAINING	2200	9	5	-	-	302,888.32	-	-	302,888.32	-
	<b>32210 Total</b>					763,546.58	222,863.91	540,682.67	-	78,540.45	462,142.22	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	0	5	147,765.20	113,631.81	-	-	-	-	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	2	5	-	-	22.70	-	-	22.70	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	-	-	34,070.69	-	-	34,070.69	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	9	5	-	-	40.00	-	-	40.00	-
	<b>32720 Total</b>					147,765.20	113,631.81	34,133.39	-	-	34,133.39	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	0	3	4,584,812.00	10,480.23	-	-	-	-	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	7	3	-	-	4,574,331.77	-	-	4,574,331.77	-
	<b>32830 Total</b>					4,584,812.00	10,480.23	4,574,331.77	-	-	4,574,331.77	-
00100	33210	DRUG INTERDICTION	2350	0	3	215,000.00	6,450.00	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	2	3	-	-	12.19	-	-	12.19	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	5,726.75	-	-	5,726.75	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	195,438.08	-	270.00	195,168.08	-
00100	33210	DRUG INTERDICTION	2350	5	3	-	-	922.12	-	-	922.12	-
00100	33210	DRUG INTERDICTION	2350	9	3	-	-	6,450.86	-	-	6,450.86	-
	<b>33210 Total</b>					215,000.00	6,450.00	208,550.00	-	270.00	208,280.00	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	25,500.00	765.00	-	-	-	-	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	4	3	-	-	24,400.46	-	-	24,400.46	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	9	3	-	-	334.54	-	-	334.54	-
	<b>38110 Total</b>					25,500.00	765.00	24,735.00	-	-	24,735.00	-
00100	44180	PROJECT INCOME/GRANT	6000	0	6	707,164.67	(118,463.06)	825,627.73	-	41,263.00	479,305.34	305,059.39
00100	44180	PROJECT INCOME/GRANT	6000	6	6	707,164.67	(118,463.06)	825,627.73	-	41,263.00	479,305.34	305,059.39
	<b>44180 Total</b>					1,706,255.99	(428,443.74)	2,134,699.73	-	82,526.00	1,029,034.50	1,105,665.23
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,706,255.99	(428,443.74)	2,134,699.73	-	-	1,029,034.50	1,105,665.23
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	4,132,721.66	(3,036,289.65)	7,169,011.31	-	-	3,323,445.64	3,845,565.67

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	44510 Total	US ATTORNEY GENERAL FORFEITED	6000	0	6	4,132,721.66	(3,036,289.65)	7,169,011.31	-	-	3,323,445.64	3,845,565.67
00100	44860 Total	EXCESS HANDGUN LICENSE FEES	6000	1	5	2,467,890.48	275,413.94	2,192,476.54	-	193,338.87	1,696,416.64	302,721.03
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	3,490,240.59	912,953.33	2,192,476.54	-	193,338.87	1,696,416.64	302,721.03
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	1	5	-	-	2,025,016.86	-	39.07	2,024,977.79	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	1,009.57	-	-	1,009.57	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	435,586.61	-	-	371,231.10	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	-	13,643.58	-	15.06	13,628.52	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	-	36,800.83	-	-	36,800.83	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	65,229.81	-	307.22	64,922.59	-
00100	47410 Total	DNA SAMPLE PROCESSING FUND	6000	0	5	3,490,240.59	912,953.33	2,577,287.26	-	64,716.86	2,512,570.40	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	1	5	2,041,101.07	674,926.00	-	-	-	-	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	2	5	-	-	39,026.30	-	-	39,026.30	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	3	5	-	-	1,559.68	-	-	1,559.68	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	4	5	-	-	178,486.41	-	-	178,486.41	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	9	5	-	-	1,137,918.26	-	9.00	1,137,909.26	-
00100	48360 Total	DNA SAMPLE PROCESSING FUND	6000	0	5	2,041,101.07	674,926.00	1,366,175.07	-	9.00	1,366,166.07	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	0	5	735,720.09	649,838.76	-	-	-	-	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	1	5	68,885.40	1,736.50	14,664.00	-	2,883.45	11,780.55	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	3	5	-	-	28,415.10	-	-	27,865.60	549.50
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	4	5	-	-	9,620.29	-	95.72	9,524.57	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	5	5	-	-	8,365.82	-	-	8,365.82	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	9	5	-	-	24,816.12	-	152.36	24,663.76	-
00100	48450 Total	INTERNET CRIMES AGAINST CHILD	8000	0	7	735,720.09	649,838.76	85,881.33	-	3,131.53	82,200.30	549.50
00100	58410 Total	ISP DOJ Fund	8016	0	7	68,885.40	1,736.50	67,148.90	-	-	67,148.90	-
00100	60800 Total	ISP DOT Fund	8020	0	7	6,430,560.40	2,480,967.45	3,949,592.95	-	493,467.68	3,456,125.27	-
00100	60810 Total	ISP DHS Fund	8097	0	7	30,143,729.15	21,401,107.25	8,742,621.90	-	35,219.97	8,707,401.93	-
00100	60820 Total	ISP St Pol Blog Comm Fund	3260	0	7	4,412,397.08	1,032,747.28	3,379,649.80	-	283,300.94	3,096,348.86	-
00100	70330 Total	St Police SPBF PM	3260	0	7	638,500.59	5,697.99	632,802.60	-	79,830.09	552,972.51	-
00100	71671	ISP Aviation Rotary Fund	5220	0	5	183,245.91	3,299.55	-	-	-	-	-
00100	71671	ISP Aviation Rotary Fund	5220	2	5	-	-	8,215.53	-	-	8,215.53	-
00100	71671	ISP Aviation Rotary Fund	5220	3	5	-	-	108,801.38	-	13,037.10	95,764.28	-
00100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	4,546.37	-	-	4,546.37	-
00100	71671	ISP Aviation Rotary Fund	5220	9	5	-	-	58,383.08	-	9,203.87	49,179.21	-
00100	71671 Total	State Police 40th	6605	0	6	183,245.91	3,299.55	610,721.67	-	22,240.97	157,705.39	-
00100	77010	ISP 115 Health Trust Fund	6605	0	6	(442,699.34)	(1,053,421.01)	610,721.67	-	-	23,791.85	586,929.82
00100	77010 Total	LAW ENFORCEMENT TRAINING ACADM	1000	0	3	1,862,289.00	55,868.67	2,671,228.38	-	-	34,408.38	2,636,820.00
00100	10870	LAW ENFORCEMENT TRAINING ACADM	1000	7	3	-	-	1,806,420.33	-	-	1,806,420.33	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	1	3	1,862,289.00	55,868.67	1,806,420.33	-	-	1,806,420.33	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	2	3	1,055,735.00	132,606.62	3,298,664.00	-	-	3,298,664.00	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	3	3	-	-	309,876.01	-	-	309,876.01	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	4	3	-	-	325,838.55	-	3,745.79	270,820.36	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	5	3	-	-	36,097.94	-	-	289,740.61	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	5	3	-	-	(29,460.42)	-	-	(29,460.42)	-

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00103	38920	LAW ENFORCEMENT TRAINING	3300		9	3			42,308.09	3,071.35	39,236.74	-
	<b>38920 Total</b>						(155,320.05)		4,221,792.38	42,915.08	4,178,877.30	-
00103	44490	GENERAL DONATION	6000		0	6	4,395.46	4,515.50	(120.04)	-	(211.04)	91.00
	<b>44490 Total</b>						4,395.46	4,515.50	(120.04)	-	(211.04)	91.00
00103	45310	ACADEMY MEMORABILIA	6000		0	6	3,343.13	2,297.41	1,045.72	-	1,045.72	-
	<b>45310 Total</b>						3,343.13	2,297.41	1,045.72	-	1,045.72	-
00103	58091	LETB ARRA Byrne / Jsg	8000		0	7	322,400.00	-	322,400.00	-	322,400.00	-
	<b>58091 Total</b>						322,400.00	-	322,400.00	-	322,400.00	-
00103	63300	LETB DOT Fund	8020		0	7	449,417.93	265,339.60	184,078.33	-	184,078.33	-
	<b>63300 Total</b>						449,417.93	265,339.60	184,078.33	-	184,078.33	-
00103	63310	LETB DOJ Fund	8016		0	7	165,000.00	165,000.00	-	-	-	-
	<b>63310 Total</b>						165,000.00	165,000.00	-	-	-	-
00103	63380	LETB DHS Fund	8097		0	7	57,862.00	213.09	57,648.91	-	57,648.91	-
	<b>63380 Total</b>						57,862.00	213.09	57,648.91	-	57,648.91	-
00103	70420	LETB LET Bidg Fund	3290		0	7	1,412,618.00	1,282,668.00	129,950.00	-	129,950.00	-
	<b>70420 Total</b>						1,412,618.00	1,282,668.00	129,950.00	-	129,950.00	-
00103	70421	Law Ent Train LETF PM	3290		0	7	168,512.30	11,133.38	157,378.92	-	156,132.92	-
	<b>70421 Total</b>						168,512.30	11,133.38	157,378.92	-	156,132.92	-
00110	10495	CA-MCCO	1000		1	3	543,775.00	(157,163.01)	700,938.01	-	700,938.01	-
00110	10495	CA-MCCO	1000		2	3	319,476.00	254,345.49	7,059.01	-	7,059.01	-
00110	10495	CA-MCCO	1000		3	3	-	-	4,756.89	-	4,756.89	-
00110	10495	CA-MCCO	1000		4	3	-	-	12,525.81	-	12,525.81	-
00110	10495	CA-MCCO	1000		5	3	-	-	26,332.43	-	26,332.43	-
00110	10495	CA-MCCO	1000		9	3	-	-	14,456.37	-	14,456.37	-
	<b>10495 Total</b>						863,251.00	97,182.48	766,068.52	-	766,068.52	-
00110	11030	ADJUTANT GENERAL	1000		0	3	151,958.05	(7,353,331.13)	3,993,036.80	-	3,993,036.80	-
00110	11030	ADJUTANT GENERAL	1000		1	3	4,965,095.90	971,999.10	169,431.22	-	169,431.22	-
00110	11030	ADJUTANT GENERAL	1000		2	3	3,663,772.05	151,519.67	82,952.55	-	82,952.55	-
00110	11030	ADJUTANT GENERAL	1000		3	3	-	-	343,072.09	-	343,072.09	-
00110	11030	ADJUTANT GENERAL	1000		4	3	-	-	57,918.50	-	57,918.50	-
00110	11030	ADJUTANT GENERAL	1000		5	3	-	-	2,699,875.50	-	2,699,875.50	-
00110	11030	ADJUTANT GENERAL	1000		7	3	-	-	5,894.14	-	5,894.14	-
00110	11030	ADJUTANT GENERAL	1000		8	3	-	-	153,108.38	-	153,108.38	-
	<b>11030 Total</b>						8,780,766.00	(6,229,812.36)	7,505,289.18	-	7,505,289.18	-
00110	11080	DISABLED SOLDIERS' PENSION	1000		2	3	1.00	1.00	-	-	-	-
	<b>11080 Total</b>						1.00	1.00	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		0	3	1,178,870.00	36,350.92	763,978.00	-	763,978.00	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		1	3	-	-	69,340.32	-	69,340.32	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		2	3	-	-	12,572.97	-	12,572.97	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		3	3	-	-	34,287.88	-	34,287.88	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		4	3	-	-	44,947.72	-	44,947.72	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		5	3	-	-	206,000.00	-	206,000.00	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000		7	3	-	-	11,392.19	-	11,392.19	-
	<b>15250 Total</b>						1,178,870.00	36,350.92	1,142,519.08	-	1,142,519.08	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		0	3	2,100,000.00	10,855.70	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		1	3	-	-	716,178.76	-	716,178.76	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		2	3	-	-	300,968.78	-	300,968.78	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		3	3	-	-	95,961.59	-	95,961.59	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		4	3	-	-	46,018.52	-	46,018.52	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		5	3	-	-	1,267.00	-	1,267.00	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		7	3	-	-	918,333.00	-	918,333.00	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000		9	3	-	-	10,416.65	-	10,416.65	-
	<b>15260 Total</b>						2,100,000.00	10,855.70	2,089,144.30	-	2,089,144.30	-



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	0	4	306,435.53	265,630.36	-	-	-	-	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	1	4	-	-	12,000.24	-	-	12,000.24	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	2	4	-	-	157.86	-	-	157.86	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	4	4	-	-	3,159.38	-	-	3,159.38	-
00110	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	9	4	-	-	25,487.69	-	-	25,487.69	-
00110	18213	<b>Total</b>	1000			306,435.53	265,630.36	40,805.17	-	-	40,805.17	-
00110	19060	Adj Gen GF Constr Fund	1000	0	7	145,890.54	70,407.64	75,482.90	-	-	75,482.90	-
00110	19061	Adj Gen GF PM	1000	0	7	145,890.54	70,407.64	75,482.90	-	-	75,482.90	-
00110	19061	<b>Total</b>	1000			125,000.00	74,095.39	50,904.61	-	-	50,904.61	-
00110	47942	STATE ARMORY	6000	0	6	125,000.00	74,095.39	50,904.61	-	-	50,904.61	-
00110	47942	<b>Total</b>	6000			-	-	1,336,000.00	-	-	300,000.00	1,036,000.00
00110	47944	COURT MARTIAL FINES	6000	0	6	2,440.53	2,440.53	-	-	-	-	-
00110	47944	<b>Total</b>	6000			2,440.53	2,440.53	-	-	-	-	-
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	757,739.71	226,074.04	531,665.67	-	-	531,665.67	-
00110	58025	<b>Total</b>	8000			757,739.71	226,074.04	531,665.67	-	-	531,665.67	-
00110	58085	AGO ARRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
00110	58085	<b>Total</b>	8000			702.98	702.98	-	-	-	-	-
00110	60900	Adj Gen DOD Fund	8012	0	7	321,385.535.73	227,881,798.65	93,503,737.08	-	-	93,503,737.08	-
00110	60900	<b>Total</b>	8012			321,385.535.73	227,881,798.65	93,503,737.08	-	-	93,503,737.08	-
00110	60910	Adj Gen DHS Fund	8097	0	7	340,598.13	224,872.81	115,725.32	-	-	115,725.32	-
00110	60910	<b>Total</b>	8097			340,598.13	224,872.81	115,725.32	-	-	115,725.32	-
00115	11505	State Department of Toxicology	1000	0	3	2,093,873.00	22,927.99	-	-	-	-	-
00115	11505	State Department of Toxicology	1000	1	3	-	-	1,216,414.14	-	-	1,216,414.14	-
00115	11505	State Department of Toxicology	1000	2	3	-	-	40,232.48	-	599.00	39,633.48	-
00115	11505	State Department of Toxicology	1000	3	3	-	-	357,615.27	-	69,490.00	288,125.27	-
00115	11505	State Department of Toxicology	1000	4	3	-	-	378,784.78	-	11,596.45	367,140.33	-
00115	11505	State Department of Toxicology	1000	5	3	-	-	478.86	-	-	478.86	48.00
00115	11505	State Department of Toxicology	1000	8	3	-	-	370.00	-	-	370.00	-
00115	11505	State Department of Toxicology	1000	9	3	-	-	77,049.48	-	221.79	76,827.69	-
00115	11505	<b>Total</b>	1000			2,093,873.00	22,927.99	2,070,945.01	-	81,907.24	1,988,989.77	48.00
00160	60001	Toxicology DOJ Fund	8016	0	7	9,761.00	-	9,761.00	-	-	9,761.00	-
00160	60001	<b>Total</b>	8016			9,761.00	-	9,761.00	-	-	9,761.00	-
00160	11300	DISABLED AMERICAN VETERANS	1000	0	3	40,000.00	-	-	-	-	-	-
00160	11300	DISABLED AMERICAN VETERANS	1000	3	3	-	-	30,000.00	-	-	30,000.00	-
00160	11300	DISABLED AMERICAN VETERANS	1000	7	3	-	-	10,000.00	-	-	10,000.00	-
00160	11300	<b>Total</b>	1000			40,000.00	-	40,000.00	-	-	40,000.00	-
00160	11370	AMERICAN VETERANS WW2	1000	0	3	30,000.00	-	-	-	-	-	-
00160	11370	AMERICAN VETERANS WW2	1000	3	3	-	-	30,000.00	-	-	30,000.00	-
00160	11370	<b>Total</b>	1000			30,000.00	-	30,000.00	-	-	30,000.00	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	1	3	430,986.08	40,049.49	390,936.59	-	-	390,936.59	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	2	3	80,108.00	4,400.05	959.50	-	-	959.50	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	3	3	-	-	6,090.24	-	4,120.00	1,970.24	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	4	3	-	-	3,762.89	-	-	3,762.89	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	5	3	-	-	100.79	-	-	100.79	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	7	3	-	-	32,727.64	-	-	32,727.64	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	9	3	-	-	32,066.89	-	-	32,066.89	-
00160	11460	<b>Total</b>	1000			511,094.08	44,449.54	456,644.54	-	4,120.00	462,524.54	-
00160	11540	VETERANS OF FOREIGN WARS	1000	0	3	30,000.00	-	-	-	-	-	-
00160	11540	VETERANS OF FOREIGN WARS	1000	3	3	-	-	30,000.00	-	-	30,000.00	-
00160	11540	<b>Total</b>	1000			30,000.00	-	30,000.00	-	-	30,000.00	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	0	5	506,423.71	258,773.62	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	1	5	-	-	169,866.99	-	-	169,866.99	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	2	5	-	-	17,905.42	-	-	17,905.42	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	3	5	-	-	7,651.03	-	650.00	7,001.03	-

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00160	18200	OPERATION OF VETERAN'S CEMETER	1000	4	5	-	-	35,375.15	-	1,087.88	34,287.27	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	5	5	-	-	9,862.74	-	-	9,862.74	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	-	-	6,988.76	-	414.12	6,574.64	-
	<b>18200 Total</b>					506,423.71	258,773.62	247,650.09	-	2,152.00	245,498.09	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	0	4	10,300.00	300.00	-	-	-	-	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	3	4	10,300.00	300.00	10,000.00	-	-	10,000.00	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	3	4	10,300.00	300.00	10,000.00	-	-	10,000.00	-
00160	44085	MILITARY RELIEF FUND	6000	0	5	587,334.15	210,494.95	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	4	5	-	-	337.50	-	337.50	-	-
00160	44085	MILITARY RELIEF FUND	6000	7	5	-	-	375,930.18	-	-	375,930.18	-
00160	44085	MILITARY RELIEF FUND	6000	9	5	-	-	571.52	-	-	571.52	-
	<b>44085 Total</b>					587,334.15	210,494.95	376,839.20	-	337.50	376,501.70	-
00160	47080	DONATIONS-IDVA	6000	0	5	6,139.00	5,485.42	653.58	-	2.00	651.58	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	6,139.00	5,485.42	653.58	-	2.00	651.58	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	15,311.88	8,824.54	6,487.34	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	15,311.88	8,824.54	6,487.34	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	471,867.24	471,867.24	6,487.34	-	-	-	-
00160	59010	Veterans' Affairs Trust Fund	6960	0	5	471,867.24	471,867.24	6,487.34	-	-	-	-
00160	59010	Veterans' Affairs Trust Fund	6960	0	5	471,867.24	471,867.24	6,487.34	-	-	-	-
00160	61000	Vet Affairs DVA Fund	8064	0	7	1,207,517.27	656,102.38	551,414.89	-	13,175.84	535,099.11	3,139.94
00160	61000	Vet Affairs DVA Fund	8064	0	7	1,207,517.27	656,102.38	551,414.89	-	13,175.84	535,099.11	3,139.94
00190	12561	CLOSED CIRCUIT TAX	1000	0	3	3,345.00	3,345.00	-	-	-	-	-
00190	12561	CLOSED CIRCUIT TAX	1000	0	3	3,345.00	3,345.00	-	-	-	-	-
	<b>12561 Total</b>					3,345.00	3,345.00	-	-	-	-	-
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	-	-	27,769,311.50	-	-	-	-
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	-	-	27,769,311.50	-	-	-	-
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	-	-	762,128.90	-	-	-	-
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	0	6	-	-	762,128.90	-	-	-	-
	<b>15392 Total</b>					-	-	762,128.90	-	-	-	-
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	0	5	8,159,323.38	2,880,562.19	-	-	-	-	-
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	0	5	8,159,323.38	2,880,562.19	-	-	-	-	-
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	0	5	8,159,323.38	2,880,562.19	-	-	-	-	-
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	0	5	8,159,323.38	2,880,562.19	-	-	-	-	-
	<b>15394 Total</b>					8,159,323.38	2,880,562.19	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	-	-	2,718,692.47	-	-	2,718,692.47	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	-	-	44,504.01	-	-	44,504.01	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	32,734.62	-	1,729.04	31,005.58	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	98,607.20	-	196.25	98,410.95	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	144,230.53	-	-	144,230.53	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	-	-	2,239,992.36	-	215.22	2,239,777.14	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	5,278,761.19	-	2,140.51	5,276,620.68	-
	<b>35410 Total</b>					8,159,323.38	2,880,562.19	2,995,583.07	-	2,140.51	2,995,583.07	-
00190	36920	IGC-ADMINISTRATIVE	2850	1	3	2,961,359.00	(34,224.07)	43,311.63	-	-	43,311.63	-
00190	36920	IGC-ADMINISTRATIVE	2850	2	3	471,733.00	88,375.73	5,085.15	-	335.33	4,749.82	-
00190	36920	IGC-ADMINISTRATIVE	2850	3	3	-	-	3,465.68	-	-	3,465.68	-
00190	36920	IGC-ADMINISTRATIVE	2850	4	3	-	-	2.53	-	-	2.53	-
00190	36920	IGC-ADMINISTRATIVE	2850	5	3	-	-	331,492.28	-	1,490.67	330,001.61	-
00190	36920	IGC-ADMINISTRATIVE	2850	9	3	-	-	3,377,114.34	-	-	3,377,114.34	-
	<b>36920 Total</b>					3,433,092.00	54,151.66	3,377,114.34	-	1,826.00	3,377,114.34	-
00190	36930	FINGERPRINT FEES	2850	0	6	123,749.75	(74,194.50)	197,944.25	-	-	89,975.00	107,969.25
00190	36930	FINGERPRINT FEES	2850	0	6	123,749.75	(74,194.50)	197,944.25	-	-	89,975.00	107,969.25
00190	36930	FINGERPRINT FEES	2850	0	6	123,749.75	(74,194.50)	197,944.25	-	-	89,975.00	107,969.25
	<b>36930 Total</b>					123,749.75	(74,194.50)	197,944.25	-	-	89,975.00	107,969.25
00190	44312	ATHLETIC COMMISSION FUND	6000	0	5	245,158.51	58,109.38	-	-	-	-	-
00190	44312	ATHLETIC COMMISSION FUND	6000	1	5	-	-	160,777.14	-	-	160,777.14	-
00190	44312	ATHLETIC COMMISSION FUND	6000	2	5	-	-	4,689.33	-	-	4,689.33	-
00190	44312	ATHLETIC COMMISSION FUND	6000	3	5	-	-	12,850.00	-	600.00	12,250.00	-
00190	44312	ATHLETIC COMMISSION FUND	6000	4	5	-	-	1,170.60	-	-	1,170.60	-
00190	44312	ATHLETIC COMMISSION FUND	6000	9	5	-	-	7,562.06	-	-	7,562.06	-
	<b>44312 Total</b>					245,158.51	58,109.38	187,049.13	-	600.00	186,449.13	-
00190	45015	GAMING FORFEITURE FUND	6000	0	5	21,281.02	15,409.00	-	-	-	-	-
00190	45015	GAMING FORFEITURE FUND	6000	3	5	-	-	400.00	-	-	400.00	-
00190	45015	GAMING FORFEITURE FUND	6000	4	5	-	-	998.92	-	-	998.92	-
00190	45015	GAMING FORFEITURE FUND	6000	9	5	-	-	4,473.10	-	-	4,473.10	-
	<b>45015 Total</b>					21,281.02	15,409.00	5,872.02	-	-	5,872.02	-

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00190	45016	Federal Forfeiture - Gaming Co	6000	4	5	-	-	374.40	-	-	374.40	-
00190	45016	Federal Forfeiture - Gaming Co	6000	9	5	-	-	989.00	-	-	989.00	-
	<b>45016 Total</b>							1,363.40	-	-	1,363.40	-
00190	46050	GAMING INVESTIGATIONS	6000	0	5	3,713,339.90	3,082,004.88	-	-	-	-	-
00190	46050	GAMING INVESTIGATIONS	6000	1	5	-	-	10,496.30	-	-	10,496.30	-
00190	46050	GAMING INVESTIGATIONS	6000	2	5	-	-	3,739.20	-	-	3,739.20	-
00190	46050	GAMING INVESTIGATIONS	6000	3	5	-	-	10,588.06	535.33	-	10,022.73	-
00190	46050	GAMING INVESTIGATIONS	6000	4	5	-	-	5,229.20	-	-	5,229.20	-
00190	46050	GAMING INVESTIGATIONS	6000	7	5	-	-	600,000.00	-	-	600,000.00	-
00190	46050	GAMING INVESTIGATIONS	6000	9	5	-	-	1,312.26	-	-	1,312.26	-
	<b>46050 Total</b>					3,713,339.90	3,082,004.88	631,335.02	535.33	-	630,799.69	-
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	14,958,446.83	(11,459,277.55)	26,417,724.38	34,423.15	-	13,062,867.10	13,320,434.13
	<b>46720 Total</b>					14,958,446.83	(11,459,277.55)	26,417,724.38	34,423.15	-	13,062,867.10	13,320,434.13
00190	75113	RIVERBOAT BONDS	6990	0	6	0.01	0.01	-	-	-	-	-
	<b>75113 Total</b>					0.01	0.01	-	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	1	3	86,841.00	(18,469.08)	105,310.08	-	-	105,310.08	-
00195	17500	GAMING RESEARCH OPERATING	1000	2	3	104,158.00	69,962.13	-	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	3	3	-	-	32,500.00	-	32,500.00	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	9	3	-	-	1,695.87	-	-	1,695.87	-
	<b>17500 Total</b>					190,999.00	51,493.05	139,505.95	32,500.00	-	107,005.95	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	6,541,453.00	36,260.88	6,505,192.12	-	134.58	6,505,057.54	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	2,486,502.46	18,231.51	138,845.58	-	-	138,845.58	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	-	-	825,559.61	54,564.75	-	770,994.86	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	46,936.99	-	-	46,936.99	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	33,261.23	-	-	33,261.23	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3	-	-	1,649.00	-	-	1,649.00	-
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	-	-	1,422,018.54	199.46	-	1,421,819.08	-
	<b>38520 Total</b>					9,027,955.46	54,492.39	8,973,463.07	55,211.69	-	8,918,251.38	-
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	10,340.57	2,951.19	-	-	-	-	-
00200	38580	PIPELINE SAFETY TRAINING	3200	9	5	-	-	7,389.38	-	-	7,389.38	-
	<b>38580 Total</b>					10,340.57	2,951.19	7,389.38	-	-	7,389.38	-
00200	48691	Underground plant protection a	6000	0	5	100,000.00	100,000.00	-	-	-	-	-
	<b>48691 Total</b>					100,000.00	100,000.00	-	-	-	-	-
00200	58019	DOE Stimulus Fund	8000	0	7	252,125.80	48,597.29	203,528.51	33.00	-	203,495.51	-
	<b>58019 Total</b>					252,125.80	48,597.29	203,528.51	33.00	-	203,495.51	-
00200	61100	IURC DOT Fund	8020	0	7	121,737.89	99,737.89	22,000.00	-	-	22,000.00	-
	<b>61100 Total</b>					121,737.89	99,737.89	22,000.00	-	-	22,000.00	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	336,629.70	-	-	-	-	-	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5	-	-	336,629.70	82,872.90	-	253,756.80	-
	<b>38550 Total</b>					336,629.70	-	336,629.70	82,872.90	-	253,756.80	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	4,705,037.00	(88,751.21)	4,793,788.21	-	-	4,793,788.21	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	719,446.24	102,799.17	83,459.02	-	-	83,459.02	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	-	-	32,455.14	-	-	32,455.14	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3	-	-	19,969.27	51.00	-	19,918.27	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	8	3	-	-	5,640.04	-	-	5,640.04	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3	-	-	475,123.60	33,219.43	-	441,904.17	-
	<b>38560 Total</b>					5,424,483.24	14,047.96	5,410,435.28	33,270.43	-	5,377,164.85	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	0	4	786,594.00	259,509.00	-	-	-	-	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	3	4	-	-	527,085.00	410,269.91	-	102,476.80	14,338.29
	<b>38570 Total</b>					786,594.00	259,509.00	527,085.00	410,269.91	-	102,476.80	14,338.29
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	6,273,866.00	123,563.89	6,150,302.11	-	-	6,150,302.11	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3	1,408,083.00	111,176.66	117,590.96	-	-	117,590.96	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3	-	-	313,244.96	28,240.50	-	285,004.46	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	-	-	14,390.56	-	-	14,390.56	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3	-	-	6,910.37	-	-	6,910.37	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
002108	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	7,681,949.00	234,740.55	7,447,208.45	-	28,240.50	844,769.49	7,418,967.95
	<b>39220 Total</b>					7,681,949.00	234,740.55	7,447,208.45	-	28,240.50	844,769.49	7,418,967.95
002110	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	4,524,795.00	249,586.57	4,275,208.43	-	-	4,275,208.43	-
002110	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	1,011,813.00	193,561.79	151,582.38	-	-	151,582.38	-
002110	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	-	-	40,380.54	-	-	40,380.54	-
002110	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	-	-	21,554.66	-	911.47	20,643.19	-
002110	36410	DEPT OF INSURANCE-OPERATING	2800	5	3	-	-	3,714.72	-	-	3,714.72	-
002110	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	-	-	601,018.91	-	3,078.47	597,940.44	-
	<b>36410 Total</b>					5,536,608.00	443,148.36	5,093,459.64	-	3,989.94	5,089,469.70	-
002110	37920	BAIL BOND DIVISION	3100	1	3	178,008.00	1,330.30	176,677.70	-	-	176,677.70	-
002110	37920	BAIL BOND DIVISION	3100	2	3	4,222.73	(1,330.30)	-	-	-	-	-
002110	37920	BAIL BOND DIVISION	3100	4	3	-	-	2,361.64	-	-	2,361.64	-
002110	37920	BAIL BOND DIVISION	3100	9	3	-	-	3,191.39	-	-	3,191.39	-
	<b>37920 Total</b>					182,230.73	-	182,230.73	-	-	182,230.73	-
002110	45800	SHIP-SENIOR HLTH INS INFO PRO	6000	0	6	328,154.83	328,153.93	0.90	-	-	0.90	-
	<b>45800 Total</b>					328,154.83	328,153.93	0.90	-	-	0.90	-
002110	48810	PATIENTS COMP FUND-NON BUDGET	6020	0	6	202,530,776.59	(23,359,108.28)	225,889,884.87	-	-	138,428,323.01	87,461,561.86
	<b>48810 Total</b>					202,530,776.59	(23,359,108.28)	225,889,884.87	-	-	138,428,323.01	87,461,561.86
002110	48820	PATIENTS COMP FUND-OPERATING	6020	1	3	560,123.00	68,137.63	491,985.37	-	-	491,985.37	-
002110	48820	PATIENTS COMP FUND-OPERATING	6020	2	3	1,684,348.10	(68,137.63)	1,035.54	-	-	1,035.54	-
002110	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	-	-	1,709,111.55	-	11,468.65	1,697,642.90	-
002110	48820	PATIENTS COMP FUND-OPERATING	6020	4	3	-	-	7,852.13	-	1,345.82	6,506.31	-
002110	48820	PATIENTS COMP FUND-OPERATING	6020	8	3	-	-	1,545.56	-	-	1,545.56	-
002110	48820	PATIENTS COMP FUND-OPERATING	6020	9	3	-	-	32,940.95	-	-	32,940.95	-
	<b>48820 Total</b>					2,244,471.10	-	2,244,471.10	-	12,814.47	2,231,656.63	-
002110	50910	IPSRM-BASIC	6290	1	3	7,200.00	7,150.00	50.00	-	-	50.00	-
002110	50910	IPSRM-BASIC	6290	2	3	183,894.85	(7,150.00)	181.99	-	-	181.99	-
002110	50910	IPSRM-BASIC	6290	3	3	-	-	150,614.41	-	18,750.00	131,864.41	-
002110	50910	IPSRM-BASIC	6290	9	3	-	-	40,188.45	-	-	40,188.45	-
	<b>50910 Total</b>					191,034.85	-	191,034.85	-	18,750.00	172,284.85	-
002110	50920	POLITICAL RISK MGMT INVESTMENT	6290	0	5	2,090.78	2,090.78	-	-	-	-	-
	<b>50920 Total</b>					2,090.78	2,090.78	-	-	-	-	-
002110	51010	MINE SUBSIDENCE E INS FD-NON B	6310	0	6	11,871,420.59	10,288,857.05	1,582,563.54	-	-	-	1,582,563.54
	<b>51010 Total</b>					11,871,420.59	10,288,857.05	1,582,563.54	-	-	-	1,582,563.54
002110	51020	MINE SUBSIDENCE INS FD OPER	6310	1	3	43,271.00	3,453.38	39,817.62	-	-	39,817.62	-
002110	51020	MINE SUBSIDENCE INS FD OPER	6310	2	3	2,130,260.00	527,513.41	179.52	-	-	179.52	-
002110	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	-	-	75,061.57	-	-	75,061.57	-
002110	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	-	-	1,526,598.67	-	-	1,526,598.67	-
002110	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3	-	-	906.83	-	-	906.83	-
	<b>51020 Total</b>					2,173,531.00	530,966.79	1,642,564.21	-	-	1,642,564.21	-
002110	54510	TITLE INS ENFORCEMENT-OPER	6440	0	3	768,319.00	(10,757.96)	-	-	-	-	-
002110	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	-	-	267,265.74	-	-	267,265.74	-
002110	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	10,757.96	(501,053.26)	-	-	-	-	-
002110	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	-	-	493,642.68	-	8,156.25	485,486.43	-
002110	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	3,211.00	-	-	3,211.00	-
002110	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	-	-	14,957.54	-	817.59	14,139.95	-
	<b>54510 Total</b>					779,076.96	(511,811.22)	779,076.96	-	8,973.84	770,103.12	-
002110	61200	DOI DHHS Fund	8093	0	7	5,881,876.31	2,851,590.00	3,030,286.31	(3,536.97)	543,764.68	2,486,521.63	3,536.97
	<b>61200 Total</b>					5,881,876.31	2,851,590.00	3,030,286.31	(3,536.97)	543,764.68	2,486,521.63	3,536.97
002115	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	1	3	2,993,946.00	86,714.17	2,907,231.83	-	-	2,907,231.83	-
002115	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	2	3	867,399.00	67,461.39	68,586.42	-	-	68,586.42	-
002115	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	3	3	-	-	578,517.20	-	255,438.00	323,079.20	-
002115	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	4	3	-	-	38,344.04	-	25,000.00	13,344.04	-
002115	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	5	3	-	-	9,980.25	-	-	9,980.25	-
002115	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	7	3	-	-	456.00	-	-	456.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	8	3	-	-	(48.94)	-	-	(48.94)	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	9	3	-	-	104,102.64	5,402.72	-	98,699.92	-
	<b>11920 Total</b>					3,861,345.00	154,175.56	3,707,169.44	285,840.72	-	3,421,328.72	-
00215	17210	MARKET VALUE ASSESSMENT PROJEC	1000	0	6	16,712.92	712.92	16,000.00	-	-	16,000.00	-
	<b>17210 Total</b>					16,712.92	712.92	16,000.00	-	-	16,000.00	-
00215	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	1,089.55	-	-	-	-	-
	<b>44520 Total</b>					1,089.55	1,089.55	-	-	-	-	-
00215	45210	TRAINING	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
	<b>45210 Total</b>					11,168.36	11,168.36	-	-	-	-	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	1	3	1,056,898.00	37,771.55	1,019,126.45	-	-	1,019,126.45	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	2	3	61,689.00	(3,470.48)	18,677.46	-	-	18,677.46	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	3	3	-	-	1,739.00	-	-	1,739.00	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	4	3	-	-	5,993.83	-	-	4,966.91	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	5	3	-	-	14.50	1,026.92	-	14.50	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	9	3	-	-	38,734.69	-	-	38,734.69	-
	<b>11360 Total</b>					1,118,587.00	34,301.07	1,094,285.93	1,026.92	-	1,083,259.01	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	1	3	1,853,570.00	58,385.45	1,795,184.55	-	-	1,795,184.55	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	2	3	92,975.00	(3,888.72)	32,557.24	-	-	32,557.24	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	3	3	-	-	175.00	-	-	175.00	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	4	3	-	-	5,366.97	261.00	-	5,105.97	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	9	3	-	-	58,764.51	-	-	58,764.51	-
	<b>11940 Total</b>					1,946,545.00	54,496.73	1,892,048.27	261.00	-	1,891,787.27	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	845,619.01	700,612.01	-	-	-	-	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	7	5	-	-	145,007.00	-	-	145,007.00	-
	<b>35010 Total</b>					845,619.01	700,612.01	145,007.00	-	-	145,007.00	-
00220	48270	SECOND INJURY FUND	6000	0	6	9,693,439.78	(2,336,346.31)	12,029,786.09	-	-	5,843,674.43	6,186,111.66
	<b>48270 Total</b>					9,693,439.78	(2,336,346.31)	12,029,786.09	-	-	5,843,674.43	6,186,111.66
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	55,675.60	34,872.56	20,803.04	-	-	15,707.04	5,096.00
	<b>50410 Total</b>					55,675.60	34,872.56	20,803.04	-	-	15,707.04	5,096.00
00225	11960	LABOR DIVISION	1000	1	3	700,954.00	136.38	700,817.62	1,275.77	-	699,541.85	-
00225	11960	LABOR DIVISION	1000	2	3	77,241.00	112.33	20,123.35	-	-	20,123.35	-
00225	11960	LABOR DIVISION	1000	3	3	-	-	13,995.65	-	-	5,324.26	-
00225	11960	LABOR DIVISION	1000	4	3	-	-	11,106.23	-	-	7,607.04	(0.74)
00225	11960	LABOR DIVISION	1000	5	3	-	-	1,265.19	-	-	1,282.91	(17.72)
00225	11960	LABOR DIVISION	1000	9	3	-	-	30,638.25	-	-	30,513.57	-
	<b>11960 Total</b>					778,195.00	248.71	777,946.29	13,571.77	-	764,392.98	(18.46)
00225	11980	MINES - MINING DIVISION	1000	1	3	175,130.00	6,044.71	169,085.29	-	-	169,085.29	-
00225	11980	MINES - MINING DIVISION	1000	2	3	24,542.00	5,597.61	2,154.10	-	-	2,154.10	-
00225	11980	MINES - MINING DIVISION	1000	3	3	-	-	1,804.49	-	-	1,804.49	-
00225	11980	MINES - MINING DIVISION	1000	4	3	-	-	3,541.27	1.51	-	3,539.76	-
00225	11980	MINES - MINING DIVISION	1000	5	3	-	-	143.51	-	-	143.51	-
00225	11980	MINES - MINING DIVISION	1000	9	3	-	-	11,301.02	-	-	11,301.02	-
	<b>11980 Total</b>					199,672.00	11,642.32	188,029.68	1.51	-	188,028.17	-
00225	12000	M.I.S. PROJ STAT(TFR)	1000	2	3	98,663.00	-	98,663.00	-	-	98,663.00	-
00225	12000	M.I.S. PROJ STAT(TFR)	1000	7	3	-	-	98,663.00	-	-	98,663.00	-
	<b>12000 Total</b>					98,663.00	-	98,663.00	-	-	98,663.00	-
00225	15110	OCCUPATIONAL SAFETY & HLTH (TFR)	1000	2	3	1,920,000.00	-	1,920,000.00	-	-	1,920,000.00	-
00225	15110	OCCUPATIONAL SAFETY & HLTH (TFR)	1000	7	3	-	-	1,920,000.00	-	-	1,920,000.00	-
	<b>15110 Total</b>					1,920,000.00	-	1,920,000.00	-	-	1,920,000.00	-
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	183,826.00	256.85	-	-	-	-	-
00225	35510	EMPLOYMENT OF YOUTH	2660	1	3	-	-	166,271.54	-	-	166,271.54	-
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	-	-	2,460.29	-	-	2,460.29	-
00225	35510	EMPLOYMENT OF YOUTH	2660	3	3	-	-	312.64	-	-	312.64	-
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	5,047.48	-	-	5,047.48	-
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	-	-	9,477.20	-	-	9,477.20	-

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	<b>35510 Total</b>					183,826.00	256.85	183,569.15	-	-	-	183,569.15
00225	40810	INSAFE (TRANSFER)	3580	2	3	-	-	-	-	-	-	-
00225	40810	INSAFE (TRANSFER)	3580	7	3	557,206.00	375,000.00	182,206.00	-	-	-	182,206.00
	<b>40810 Total</b>					557,206.00	375,000.00	182,206.00	-	-	-	182,206.00
00225	48170	MINE SAFETY FUND	6000	0	5	178,912.68	38,371.57	-	-	-	-	-
00225	48170	MINE SAFETY FUND	6000	1	5	-	-	140.00	-	-	-	140.00
00225	48170	MINE SAFETY FUND	6000	3	5	-	-	138.17	-	-	-	138.17
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	29,928.08	-	-	-	29,928.08
00225	48170	MINE SAFETY FUND	6000	5	5	-	-	110,334.86	-	-	-	110,334.86
	<b>48170 Total</b>					178,912.68	38,371.57	140,541.11	-	-	-	140,541.11
00225	48200	OHSa Survey Fund	6000	0	5	65,350.96	64,921.76	-	-	-	-	-
00225	48200	OHSa Survey Fund	6000	9	5	-	-	429.20	-	-	-	429.20
	<b>48200 Total</b>					65,350.96	64,921.76	429.20	-	-	-	429.20
00225	61300	DOL DOL Fund	8017	0	7	8,589,583.66	3,207,449.25	5,382,134.41	-	43,857.66	-	5,338,280.94
	<b>61300 Total</b>					8,589,583.66	3,207,449.25	5,382,134.41	-	43,857.66	-	5,338,280.94
00225	61301	DHS Federal Fund	8097	0	7	8,550.74	8,550.74	-	-	-	-	-
	<b>61301 Total</b>					8,550.74	8,550.74	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	6,707.39	4,044.86	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	3	5	-	-	1,950.00	-	-	-	1,950.00
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	4	5	-	-	712.53	-	-	-	712.53
	<b>34920 Total</b>					6,707.39	4,044.86	2,662.53	-	-	-	2,662.53
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	8,536,701.00	(42,530.75)	8,579,231.75	-	-	-	8,579,231.75
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,470,857.00	(254,125.39)	212,846.75	-	-	-	212,846.75
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	417,103.81	-	-	-	417,103.81
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	505,521.19	-	14,267.81	-	402,836.00
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	3,639.63	-	772.40	-	2,867.23
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	8	3	-	-	2,853.99	-	-	-	2,853.99
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	583,017.02	-	12,274.71	-	570,742.31
	<b>37620 Total</b>					10,007,558.00	(296,656.14)	10,304,214.14	-	40,059.88	-	10,264,154.26
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	58,486.95	58,462.25	-	-	-	-	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	3	5	-	-	24.70	-	-	-	24.70
	<b>46842 Total</b>					58,486.95	58,462.25	24.70	-	-	-	24.70
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	6	537,104.87	189,967.16	347,137.71	-	-	-	199,921.23
	<b>47530 Total</b>					537,104.87	189,967.16	347,137.71	-	-	-	199,921.23
00230	48020	EXCISE TAX	6000	0	6	12,419,617.91	(6,566,195.71)	18,985,813.62	-	-	-	9,446,145.67
	<b>48020 Total</b>					12,419,617.91	(6,566,195.71)	18,985,813.62	-	-	-	9,446,145.67
00230	61310	ATC DOJ Fund	8016	0	7	183,566.23	57,863.13	125,703.10	-	-	-	125,703.10
	<b>61310 Total</b>					183,566.23	57,863.13	125,703.10	-	-	-	125,703.10
00230	61311	ATC DOT Fund	8020	0	7	162,847.09	53,076.01	109,771.08	-	-	-	109,771.08
	<b>61311 Total</b>					162,847.09	53,076.01	109,771.08	-	-	-	109,771.08
00230	61330	ATC DHS Fund	8097	0	7	39,993.79	9,201.57	30,792.22	-	-	-	30,792.22
	<b>61330 Total</b>					39,993.79	9,201.57	30,792.22	-	-	-	30,792.22
00230	61405	ATC DHHS Fund	8093	0	7	1,349,660.80	838,023.10	511,637.70	-	112,136.50	-	399,501.20
	<b>61405 Total</b>					1,349,660.80	838,023.10	511,637.70	-	112,136.50	-	399,501.20
00230	74330	OPER Trust - ATC / Excise	6605	0	6	124,823.33	4,351.33	120,472.00	-	-	-	120,472.00
	<b>74330 Total</b>					124,823.33	4,351.33	120,472.00	-	-	-	120,472.00
00235	30138	BUREAU OF MOTOR VEHICLES	3010	1	3	15,589,025.00	1,551,897.65	14,037,127.35	-	-	14,037,127.35	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	2	3	15,795,694.00	863,160.73	2,424,808.11	-	35,461.50	-	2,389,346.61
00235	30138	BUREAU OF MOTOR VEHICLES	3010	3	3	-	-	587,069.35	-	399,175.78	-	187,893.57
00235	30138	BUREAU OF MOTOR VEHICLES	3010	4	3	-	-	17,403.96	-	7,403.78	-	132,691.18
00235	30138	BUREAU OF MOTOR VEHICLES	3010	5	3	-	-	14,416.00	-	8,708.00	-	8,708.00
00235	30138	BUREAU OF MOTOR VEHICLES	3010	8	3	-	-	14,962.82	-	-	-	14,962.82
00235	30138	BUREAU OF MOTOR VEHICLES	3010	9	3	-	-	11,748,182.03	-	1,236,735.52	-	10,511,446.51
	<b>30138 Total</b>					31,384,719.00	2,415,058.38	28,969,660.62	-	1,687,484.58	-	27,282,176.04
00235	30140	MATERIAL FOR LICENSE PLATES	3010	0	3	14,059,500.00	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	30140	MATERIAL FOR LICENSE PLATES	3010	4	3	-	-	13,332,162.27	-	-	13,332,162.27	-
00235	30140	MATERIAL FOR LICENSE PLATES	3010	9	3	-	-	727,337.73	-	428,524.62	298,813.11	-
	<b>30140 Total</b>					14,059,500.00	-	14,059,500.00	-	428,524.62	13,630,975.38	-
00235	30170	Comm Driver Training and Instr	3010	1	3	63,675.00	21,198.45	42,476.55	-	-	42,476.55	-
00235	30170	Comm Driver Training and Instr	3010	9	3	-	-	22.00	-	-	22.00	-
	<b>30170 Total</b>					63,675.00	21,198.45	42,498.55	-	-	42,498.55	-
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	1,178,528.31	1,178,528.31	-	-	-	-	-
	<b>32710 Total</b>					1,178,528.31	1,178,528.31	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	152,802.66	73,668.94	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	6	5	-	-	79,133.72	-	-	79,133.72	-
	<b>32740 Total</b>					152,802.66	73,668.94	79,133.72	-	-	79,133.72	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	5,416,962.43	-	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	1	3	-	-	958,152.14	-	-	958,152.14	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	2	3	-	-	292,152.18	-	-	292,152.18	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	-	-	101,670.40	-	101,768.16	(97.76)	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	5	3	-	-	43,362.27	-	-	43,362.27	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	-	-	4,021,625.44	-	653,272.95	3,368,352.49	-
	<b>36510 Total</b>					5,416,962.43	-	5,416,962.43	-	755,041.11	4,661,921.32	-
00235	43210	Motorcycle Operator Safety	2940	0	3	1,133,941.56	-	-	-	-	-	-
00235	43210	Motorcycle Operator Safety	2940	1	3	-	-	59,502.25	-	-	59,502.25	-
00235	43210	Motorcycle Operator Safety	2940	3	3	-	-	1,050,200.00	-	398,466.25	651,733.75	-
00235	43210	Motorcycle Operator Safety	2940	9	3	-	-	24,239.31	-	-	24,239.31	-
	<b>43210 Total</b>					1,133,941.56	-	1,133,941.56	-	398,466.25	735,475.31	-
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	-	-	-	-	-	-
	<b>46330 Total</b>					8,589.98	-	-	-	-	-	-
00235	46650	RENTAL/DEALER EXCISE	6000	0	6	1,381,773.89	888,370.73	493,403.16	-	-	-	-
	<b>46650 Total</b>					1,381,773.89	888,370.73	493,403.16	-	-	-	493,403.16
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	13,159,919.13	10,448,977.09	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	-	-	909,239.64	-	-	909,239.64	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	1,530,956.95	-	575,332.55	955,624.40	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	-	-	172,734.93	-	43,737.40	128,997.53	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	-	-	86,091.15	-	638.00	85,453.15	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	8	5	-	-	467.00	-	-	467.00	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	11,452.37	-	-	11,452.37	-
	<b>50210 Total</b>					13,159,919.13	10,448,977.09	2,710,942.04	-	619,707.95	2,091,234.09	-
00235	61320	BMV DOT Fund	8020	0	7	1,959,454.09	1,903,725.92	55,728.17	-	39,796.00	15,932.17	-
	<b>61320 Total</b>					1,959,454.09	1,903,725.92	55,728.17	-	39,796.00	15,932.17	-
00235	61325	BMV DHS Fund	8097	0	7	1,973,645.59	938,747.66	1,034,897.93	-	14,400.00	1,020,497.93	-
	<b>61325 Total</b>					1,973,645.59	938,747.66	1,034,897.93	-	14,400.00	1,020,497.93	-
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	254,860.00	203,360.00	51,500.00	-	-	-	51,500.00
	<b>75117 Total</b>					254,860.00	203,360.00	51,500.00	-	-	-	51,500.00
00235	75118	INDIANA FFA TRUST	6990	0	6	1,100.00	3,890.00	(2,790.00)	-	-	-	(2,790.00)
	<b>75118 Total</b>					1,100.00	3,890.00	(2,790.00)	-	-	-	(2,790.00)
00235	75121	BOY SCOUT TRUST	6990	0	6	1,600.00	(3,317.45)	4,917.45	-	-	-	4,917.45
	<b>75121 Total</b>					1,600.00	(3,317.45)	4,917.45	-	-	-	4,917.45
00235	75122	DARE TRUST	6990	0	6	2,450.00	12,525.00	(10,075.00)	-	-	-	(10,075.00)
	<b>75122 Total</b>					2,450.00	12,525.00	(10,075.00)	-	-	-	(10,075.00)
00235	75123	INDIANA HEALTH TRUST	6990	0	6	7,750.00	19,216.00	(11,466.00)	-	-	-	(11,466.00)
	<b>75123 Total</b>					7,750.00	19,216.00	(11,466.00)	-	-	-	(11,466.00)
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,174,300.00	(984,950.00)	2,159,250.00	-	-	1,077,000.00	1,082,250.00
	<b>75139 Total</b>					1,174,300.00	(984,950.00)	2,159,250.00	-	-	1,077,000.00	1,082,250.00
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	350.00	11,449.52	(11,099.52)	-	-	-	(11,099.52)
	<b>75140 Total</b>					350.00	11,449.52	(11,099.52)	-	-	-	(11,099.52)
00235	75141	RILEY CHILD'S HOSP LUC PLATE	6990	0	6	13,850.00	45,475.00	(31,625.00)	-	-	-	(31,625.00)
	<b>75141 Total</b>					13,850.00	45,475.00	(31,625.00)	-	-	-	(31,625.00)

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75148	INDIANA 4-H TRUST	6990	0	6	1,100.00	4,365.00	(3,265.00)	-	-	-	(3,265.00)
	<b>75148 Total</b>					1,100.00	4,365.00	(3,265.00)	-	-	-	(3,265.00)
00235	75149	AMERICAN LEGION TRUST	6990	0	6	490.00	2,636.00	(2,146.00)	-	-	-	(2,146.00)
	<b>75149 Total</b>					490.00	2,636.00	(2,146.00)	-	-	-	(2,146.00)
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	500.00	23,964.75	(23,464.75)	-	-	-	(23,464.75)
	<b>75150 Total</b>					500.00	23,964.75	(23,464.75)	-	-	-	(23,464.75)
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	2,525.00	12,300.00	(9,775.00)	-	-	-	(9,775.00)
	<b>75151 Total</b>					2,525.00	12,300.00	(9,775.00)	-	-	-	(9,775.00)
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	17,550.00	60,925.00	(43,375.00)	-	-	-	(43,375.00)
	<b>75152 Total</b>					17,550.00	60,925.00	(43,375.00)	-	-	-	(43,375.00)
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	600.00	2,325.00	(1,725.00)	-	-	-	(1,725.00)
	<b>75153 Total</b>					600.00	2,325.00	(1,725.00)	-	-	-	(1,725.00)
00235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	500.00	1,250.00	(750.00)	-	-	-	(750.00)
	<b>75154 Total</b>					500.00	1,250.00	(750.00)	-	-	-	(750.00)
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	825.00	6,598.75	(5,773.75)	-	-	-	(5,773.75)
	<b>75155 Total</b>					825.00	6,598.75	(5,773.75)	-	-	-	(5,773.75)
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	10,150.00	28,775.00	(18,625.00)	-	-	-	(18,625.00)
	<b>75156 Total</b>					10,150.00	28,775.00	(18,625.00)	-	-	-	(18,625.00)
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	10,450.00	27,250.00	(16,800.00)	-	-	-	(16,800.00)
	<b>75157 Total</b>					10,450.00	27,250.00	(16,800.00)	-	-	-	(16,800.00)
00235	75158	ROSE HULMAN TRUST	6990	0	6	2,950.00	13,950.00	(11,000.00)	-	-	-	(11,000.00)
	<b>75158 Total</b>					2,950.00	13,950.00	(11,000.00)	-	-	-	(11,000.00)
00235	75159	STATE POLICE TRUST	6990	0	6	23,100.00	28,075.00	(4,975.00)	-	-	-	(4,975.00)
	<b>75159 Total</b>					23,100.00	28,075.00	(4,975.00)	-	-	-	(4,975.00)
00235	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	1,900.00	4,875.00	(2,975.00)	-	-	-	(2,975.00)
	<b>75163 Total</b>					1,900.00	4,875.00	(2,975.00)	-	-	-	(2,975.00)
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	300.00	625.00	(325.00)	-	-	-	(325.00)
	<b>75164 Total</b>					300.00	625.00	(325.00)	-	-	-	(325.00)
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	1,375.00	4,050.00	(2,675.00)	-	-	-	(2,675.00)
	<b>75165 Total</b>					1,375.00	4,050.00	(2,675.00)	-	-	-	(2,675.00)
00235	75166	IUPUI LIC PL TR	6990	0	6	1,050.00	4,277.75	(3,227.75)	-	-	-	(3,227.75)
	<b>75166 Total</b>					1,050.00	4,277.75	(3,227.75)	-	-	-	(3,227.75)
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	425.00	1,825.00	(1,400.00)	-	-	-	(1,400.00)
	<b>75167 Total</b>					425.00	1,825.00	(1,400.00)	-	-	-	(1,400.00)
00235	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	875.00	3,550.00	(2,675.00)	-	-	-	(2,675.00)
	<b>75168 Total</b>					875.00	3,550.00	(2,675.00)	-	-	-	(2,675.00)
00235	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	440.00	2,390.00	(1,950.00)	-	-	-	(1,950.00)
	<b>75169 Total</b>					440.00	2,390.00	(1,950.00)	-	-	-	(1,950.00)
00235	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	6,325.00	29,480.00	(23,155.00)	-	-	-	(23,155.00)
	<b>75170 Total</b>					6,325.00	29,480.00	(23,155.00)	-	-	-	(23,155.00)
00235	75171	GRACE COLL & SEMINARY LIC PL T	6990	0	6	150.00	695.00	(545.00)	-	-	-	(545.00)
	<b>75171 Total</b>					150.00	695.00	(545.00)	-	-	-	(545.00)
00235	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	1,650.00	5,225.00	(3,575.00)	-	-	-	(3,575.00)
	<b>75172 Total</b>					1,650.00	5,225.00	(3,575.00)	-	-	-	(3,575.00)
00235	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	450.00	2,435.00	(1,985.00)	-	-	-	(1,985.00)
	<b>75173 Total</b>					450.00	2,435.00	(1,985.00)	-	-	-	(1,985.00)
00235	75174	CHOOSE LIFE LIC PL TR	6990	0	6	3,350.00	18,615.00	(15,265.00)	-	-	-	(15,265.00)
	<b>75174 Total</b>					3,350.00	18,615.00	(15,265.00)	-	-	-	(15,265.00)
00235	75175	NURSES LIC PL TR	6990	0	6	10,375.00	32,500.00	(22,125.00)	-	-	-	(22,125.00)
	<b>75175 Total</b>					10,375.00	32,500.00	(22,125.00)	-	-	-	(22,125.00)
00235	75176	SPECIAL OLYMPICS LIC PL TR	6990	0	6	725.00	2,775.00	(2,050.00)	-	-	-	(2,050.00)
	<b>75176 Total</b>					725.00	2,775.00	(2,050.00)	-	-	-	(2,050.00)
00235	75180	JUVENILE DIABETES	6990	0	6	1,500.00	5,050.00	(3,550.00)	-	-	-	(3,550.00)
	<b>75180 Total</b>					1,500.00	5,050.00	(3,550.00)	-	-	-	(3,550.00)
00235	75181	UNIVERSITY OF EVANSVILLE	6990	0	6	25.00	25.00	-	-	-	-	-
	<b>75181 Total</b>					25.00	25.00	-	-	-	-	-



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00235	75181 Total		6990	0	6	25.00	25.00	-	-	-	-	-
00235	75183	INDIANA STATE UNIV LIC PLTR	6990	0	6	2,475.00	9,205.00	(6,730.00)	-	-	-	(6,730.00)
00235	75183 Total		6990	0	6	2,475.00	9,205.00	(6,730.00)	-	-	-	(6,730.00)
00235	75184	BETHEL COLLEGE	6990	0	6	250.00	850.00	(600.00)	-	-	-	(600.00)
00235	75184 Total		6990	0	6	250.00	850.00	(600.00)	-	-	-	(600.00)
00235	75187	WABASH COLLEGE TRUST	6990	0	6	1,400.00	4,575.00	(3,175.00)	-	-	-	(3,175.00)
00235	75187 Total		6990	0	6	1,400.00	4,575.00	(3,175.00)	-	-	-	(3,175.00)
00235	75188	TRINE UNIVERSITY TRUST	6990	0	6	150.00	775.00	(625.00)	-	-	-	(625.00)
00235	75188 Total		6990	0	6	150.00	775.00	(625.00)	-	-	-	(625.00)
00235	75200	INCASA Trust	6990	0	6	475.00	1,952.25	(1,477.25)	-	-	-	(1,477.25)
00235	75200 Total		6990	0	6	475.00	1,952.25	(1,477.25)	-	-	-	(1,477.25)
00235	75201	Autism - Indiana Trust	6990	0	6	3,025.00	8,825.00	(5,800.00)	-	-	-	(5,800.00)
00235	75201 Total		6990	0	6	3,025.00	8,825.00	(5,800.00)	-	-	-	(5,800.00)
00235	75202	Hanover College Trust	6990	0	6	675.00	2,250.00	(1,575.00)	-	-	-	(1,575.00)
00235	75202 Total		6990	0	6	675.00	2,250.00	(1,575.00)	-	-	-	(1,575.00)
00235	75204	Earlham College Trust	6990	0	6	200.00	1,225.00	(1,025.00)	-	-	-	(1,025.00)
00235	75204 Total		6990	0	6	200.00	1,225.00	(1,025.00)	-	-	-	(1,025.00)
00235	75205	Indiana / Purdue of Ft. Wayne	6990	0	6	250.00	(452.75)	702.75	-	-	-	702.75
00235	75205 Total		6990	0	6	250.00	(452.75)	702.75	-	-	-	702.75
00235	75206	Blood Center Trust	6990	0	6	475.00	636,031.66	(635,556.66)	-	-	-	(635,556.66)
00235	75206 Total		6990	0	6	475.00	636,031.66	(635,556.66)	-	-	-	(635,556.66)
00235	75207	Marian College	6990	0	6	750.00	1,925.00	(1,175.00)	-	-	-	(1,175.00)
00235	75207 Total		6990	0	6	750.00	1,925.00	(1,175.00)	-	-	-	(1,175.00)
00235	75208	Ball State University Trust	6990	0	6	7,675.00	31,425.00	(23,750.00)	-	-	-	(23,750.00)
00235	75208 Total		6990	0	6	7,675.00	31,425.00	(23,750.00)	-	-	-	(23,750.00)
00235	75209	STATE MUSEUM TRUST	6990	0	6	3,000.00	3,240.00	(240.00)	-	-	-	(240.00)
00235	75209 Total		6990	0	6	3,000.00	3,240.00	(240.00)	-	-	-	(240.00)
00235	75210	Bicycle Indiana Trust	6990	0	6	2,475.00	7,100.00	(4,625.00)	-	-	-	(4,625.00)
00235	75210 Total		6990	0	6	2,475.00	7,100.00	(4,625.00)	-	-	-	(4,625.00)
00235	75211	Wild Turkey Trust	6990	0	6	2,250.00	7,945.00	(5,695.00)	-	-	-	(5,695.00)
00235	75211 Total		6990	0	6	2,250.00	7,945.00	(5,695.00)	-	-	-	(5,695.00)
00235	75212	Peyton Manning Children's Hosp	6990	0	6	1,000.00	100,323.46	(99,323.46)	-	-	-	(99,323.46)
00235	75212 Total		6990	0	6	1,000.00	100,323.46	(99,323.46)	-	-	-	(99,323.46)
00235	75213	Pet Friendly Trust	6990	0	6	12,900.00	33,875.00	(20,975.00)	-	-	-	(20,975.00)
00235	75213 Total		6990	0	6	12,900.00	33,875.00	(20,975.00)	-	-	-	(20,975.00)
00235	75214	Greenway Trust	6990	0	6	425.00	1,700.00	(1,275.00)	-	-	-	(1,275.00)
00235	75214 Total		6990	0	6	425.00	1,700.00	(1,275.00)	-	-	-	(1,275.00)
00235	75215	Indiana Sheriff's Association	6990	0	6	4,900.00	15,400.00	(10,500.00)	-	-	-	(10,500.00)
00235	75215 Total		6990	0	6	4,900.00	15,400.00	(10,500.00)	-	-	-	(10,500.00)
00235	75216	Youth Institute Trust	6990	0	6	150.00	650.00	(500.00)	-	-	-	(500.00)
00235	75216 Total		6990	0	6	150.00	650.00	(500.00)	-	-	-	(500.00)
00235	75217	Stop Diabetes Trust	6990	0	6	400.00	45,678.50	(45,278.50)	-	-	-	(45,278.50)
00235	75217 Total		6990	0	6	400.00	45,678.50	(45,278.50)	-	-	-	(45,278.50)
00235	75218	Donate Life Trust	6990	0	6	1,700.00	2,625.00	(925.00)	-	-	-	(925.00)
00235	75218 Total		6990	0	6	1,700.00	2,625.00	(925.00)	-	-	-	(925.00)
00235	75220	NRA Trust	6990	0	6	1,725.00	3,725.00	(2,000.00)	-	-	-	(2,000.00)
00235	75220 Total		6990	0	6	1,725.00	3,725.00	(2,000.00)	-	-	-	(2,000.00)
00235	75221	Saint Mary of The Woods Colleg	6990	0	6	700.00	1,450.00	(750.00)	-	-	-	(750.00)
00235	75221 Total		6990	0	6	700.00	1,450.00	(750.00)	-	-	-	(750.00)
00235	75222	University Of Evansville Trust	6990	0	6	1,525.00	4,625.00	(3,100.00)	-	-	-	(3,100.00)
00235	75222 Total		6990	0	6	1,525.00	4,625.00	(3,100.00)	-	-	-	(3,100.00)
00235	75223	Valparaiso University Trust	6990	0	6	1,450.00	4,100.00	(2,650.00)	-	-	-	(2,650.00)
00235	75223 Total		6990	0	6	1,450.00	4,100.00	(2,650.00)	-	-	-	(2,650.00)
00235	75224	Indy Motor Speedway Hall of Fa	6990	0	6	3,225.00	10,900.00	(7,675.00)	-	-	-	(7,675.00)
00235	75224 Total		6990	0	6	3,225.00	10,900.00	(7,675.00)	-	-	-	(7,675.00)

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00235	75225	Ducks Unlimited Trust	6990	0	6	1,075.00	2,200.00	(1,125.00)	-	-	-	(1,125.00)
	<b>75225 Total</b>					1,075.00	2,200.00	(1,125.00)	-	-	-	(1,125.00)
00235	75226	IN Assoc-Chief of Police Trust	6990	0	6	175.00	275.00	(100.00)	-	-	-	(100.00)
	<b>75226 Total</b>					175.00	275.00	(100.00)	-	-	-	(100.00)
00235	75227	IN Motor Truck Assoc Trust	6990	0	6	200.00	300.00	(100.00)	-	-	-	(100.00)
	<b>75227 Total</b>					200.00	300.00	(100.00)	-	-	-	(100.00)
00235	75228	IN Patriot Guard Riders Trust	6990	0	6	500.00	1,325.00	(825.00)	-	-	-	(825.00)
	<b>75228 Total</b>					500.00	1,325.00	(825.00)	-	-	-	(825.00)
00235	75229	Indiana Soccer Trust	6990	0	6	1,650.00	3,550.00	(1,900.00)	-	-	-	(1,900.00)
	<b>75229 Total</b>					1,650.00	3,550.00	(1,900.00)	-	-	-	(1,900.00)
00235	75230	Indiana Youth Group Trust	6990	0	6	350.00	(175.00)	525.00	-	-	-	525.00
	<b>75230 Total</b>					350.00	(175.00)	525.00	-	-	-	525.00
00235	75231	Indiana University HealthTrust	6990	0	6	325.00	800.00	(475.00)	-	-	-	(475.00)
	<b>75231 Total</b>					325.00	800.00	(475.00)	-	-	-	(475.00)
00235	75232	Indy Zoological Society Trust	6990	0	6	800.00	2,075.00	(1,275.00)	-	-	-	(1,275.00)
	<b>75232 Total</b>					800.00	2,075.00	(1,275.00)	-	-	-	(1,275.00)
00235	75233	Marine Foundation of IN Trust	6990	0	6	875.00	2,600.00	(1,725.00)	-	-	-	(1,725.00)
	<b>75233 Total</b>					875.00	2,600.00	(1,725.00)	-	-	-	(1,725.00)
00235	75234	Tony Stewart Foundation Trust	6990	0	6	1,700.00	4,050.00	(2,350.00)	-	-	-	(2,350.00)
	<b>75234 Total</b>					1,700.00	4,050.00	(2,350.00)	-	-	-	(2,350.00)
00235	75235	Rotary Trust	6990	0	6	100.00	625.00	(525.00)	-	-	-	(525.00)
	<b>75235 Total</b>					100.00	625.00	(525.00)	-	-	-	(525.00)
00235	75236	Huntington University Trust	6990	0	6	400.00	1,075.00	(675.00)	-	-	-	(675.00)
	<b>75236 Total</b>					400.00	1,075.00	(675.00)	-	-	-	(675.00)
00235	75237	Franklin College Trust	6990	0	6	350.00	1,325.00	(975.00)	-	-	-	(975.00)
	<b>75237 Total</b>					350.00	1,325.00	(975.00)	-	-	-	(975.00)
00240	36110	CORONERS' TRAINING BOARD	2720	0	3	400,000.00	6,016.28	-	-	-	-	-
00240	36110	CORONERS' TRAINING BOARD	2720	2	3	-	-	2,592.50	-	-	2,592.50	-
00240	36110	CORONERS' TRAINING BOARD	2720	3	3	-	-	213,909.02	-	6,155.12	207,753.90	-
00240	36110	CORONERS' TRAINING BOARD	2720	4	3	-	-	1,400.00	-	-	1,400.00	-
00240	36110	CORONERS' TRAINING BOARD	2720	8	3	-	-	(6,866.66)	-	-	(6,866.66)	-
00240	36110	CORONERS' TRAINING BOARD	2720	9	3	-	-	182,948.86	-	-	182,948.86	-
	<b>36110 Total</b>					400,000.00	6,016.28	393,983.72	-	6,155.12	387,828.60	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	1	3	4,433,850.38	-	4,433,850.38	-	-	4,433,850.38	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	2	3	549,127.62	47,306.31	150,395.65	-	-	150,395.65	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	3	3	-	-	20,696.04	-	396.00	20,300.04	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	4	3	-	-	58,129.02	-	4,788.40	53,340.62	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	9	3	-	-	272,600.60	-	2,729.04	269,871.56	-
	<b>12030 Total</b>					4,982,978.00	47,306.31	4,935,671.69	-	7,913.44	4,927,758.25	-
00250	12430	REAL ESTATE COMMISSION	1000	9	3	-	-	(4,670.50)	-	-	(4,670.50)	-
	<b>12430 Total</b>					-	-	(4,670.50)	-	-	(4,670.50)	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	2,467,007.35	1,881,707.85	-	-	-	-	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	87,125.01	-	-	87,125.01	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	2,889.95	-	-	2,889.95	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	74.80	-	-	74.80	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	5	5	-	-	4,811.59	-	-	4,811.59	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	490,000.00	-	241,309.63	248,690.37	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	-	-	398.15	-	-	398.15	-
	<b>17130 Total</b>					2,467,007.35	1,881,707.85	585,299.50	-	241,309.63	343,989.87	-
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	698,728.33	511,702.66	-	-	-	-	-
00250	17350	IMPAIRED PHARMACISTS	1000	1	5	-	-	101,458.47	-	-	101,458.47	-
00250	17350	IMPAIRED PHARMACISTS	1000	2	5	-	-	3,271.20	-	-	3,271.20	-
00250	17350	IMPAIRED PHARMACISTS	1000	8	5	-	-	82,296.00	-	82,296.00	-	-
	<b>17350 Total</b>					698,728.33	511,702.66	187,025.67	-	82,296.00	104,725.67	-
00250	30810	Dental Prof Investigation	2910	0	3	5,001.00	1,324.50	-	-	-	-	-

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00250	30810	Dental Prof Investigation	2910	1	3				3,676.50		580.50	
	<b>30810 Total</b>					5,001.00	1,324.50		3,676.50	3,096.00	580.50	
00250	30910	Physician Investigation	2920	0	3	1.00	1.00					
	<b>30910 Total</b>					1.00	1.00					
00250	32310	RECOVERY REAL ESTATE	2210	0	5	145,550.87	145,550.87					
	<b>32310 Total</b>					145,550.87	145,550.87					
00250	32410	RECOVERY PLUMBERS	2220	0	5	154,418.26	151,816.37					
00250	32410	RECOVERY PLUMBERS	2220	9	5	154,418.26	151,816.37					
	<b>32410 Total</b>					308,836.52	303,632.74					
00250	32510	RECOVERY AUCTIONEER	2230	0	5	136,279.35	116,279.35					
00250	32510	RECOVERY AUCTIONEER	2230	9	5	136,279.35	116,279.35					
	<b>32510 Total</b>					272,558.70	232,558.70					
00250	35610	PRENEED CONSUMER PROTECTION	2670	0	3	50,000.00	6,108.06					
00250	35610	PRENEED CONSUMER PROTECTION	2670	9	3	50,000.00	6,108.06					
	<b>35610 Total</b>					100,000.00	12,216.12					
00250	40310	EDUCATIONAL FUND	3490	0	3	4,250.00	4,000.00					
00250	40310	EDUCATIONAL FUND	3490	9	3	4,250.00	4,000.00					
	<b>40310 Total</b>					8,500.00	8,000.00					
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	0	5	620,584.74	236,129.27					
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	1	5	620,584.74	236,129.27					
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	2	5			268,042.07		268,042.07		
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	3	5			9,541.19		9,541.19		
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	4	5			71,750.00		71,750.00		
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	5	5			1,285.35		1,285.35		
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	9	5			33,836.86		33,836.86		
	<b>45290 Total</b>					620,584.74	236,129.27	384,455.47		35,514.36	348,941.11	
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	297,966.14	297,966.14					
	<b>47325 Total</b>					297,966.14	297,966.14					
00250	47340	REAL ESTATE APPRAISER	6000	0	6	195,949.71	12,104.71					
00250	47350	INVESTIGATIVE FUND	6000	0	5	373,087.49	297,916.36					
00250	47350	INVESTIGATIVE FUND	6000	1	5	373,087.49	297,916.36					
00250	47350	INVESTIGATIVE FUND	6000	2	5			64,971.87		64,971.87		
00250	47350	INVESTIGATIVE FUND	6000	3	5			2,340.44		2,340.44		
00250	47350	INVESTIGATIVE FUND	6000	5	5			7,858.82		7,858.82		
	<b>47350 Total</b>					373,087.49	297,916.36	75,171.13		75,171.13		
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	600,298.11	425,897.43					
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	5	5	600,298.11	425,897.43					
00250	47656	PMP Private Funds	6000	0	5	20,279.93	11,852.75					
00250	47656	PMP Private Funds	6000	8	5	20,279.93	11,852.75					
00250	47656	PMP Private Funds	6000	9	5			120.88		120.88		
	<b>47656 Total</b>					20,279.93	11,852.75	120.88			120.88	
00250	61390	PLA DHHS Fund	8093	0	7	312,753.40	310,265.95					
00250	61390	PLA DOI Fund	8016	0	7	515,397.40	450,914.79					
	<b>61390 Total</b>					828,150.80	761,180.74					
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,651,850.00	(127,553.17)					
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	207,036.00	198,851.99					
00258	12080	CIVIL RIGHTS COMMISSION	1000	3	3			1,966.80		1,966.80		
00258	12080	CIVIL RIGHTS COMMISSION	1000	4	3			1,744.46		1,744.46		
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3			4,472.75		4,472.75		
	<b>12080 Total</b>					1,858,886.00	71,298.82	1,787,587.18		1,787,587.18		
00258	12081	Commission on Hispanic /Latino	1000	0	3	105,600.00	5,682.13					
00258	12081	Commission on Hispanic /Latino	1000	1	3	105,600.00	5,682.13					
00258	12081	Commission on Hispanic /Latino	1000	2	3			37,835.54		37,835.54		
00258	12081	Commission on Hispanic /Latino	1000	4	3			1,442.67		1,442.67		
00258	12081	Commission on Hispanic /Latino	1000	7	3			1,436.73		1,436.73		
	<b>12081 Total</b>					105,600.00	5,682.13	40,650.68		40,650.68		

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00258	12081	Commission on Hispanic/Latino	1000	9	3	-	-	39,202.93	-	16,000.00	23,202.93	-
	<b>12081 Total</b>					105,600.00	5,682.13	99,917.87	-	16,000.00	83,917.87	-
00258	12082	Women's Commission	1000	0	3	101,149.00	6,199.26	-	-	-	-	-
00258	12082	Women's Commission	1000	1	3	-	-	78,438.40	-	-	78,438.40	-
00258	12082	Women's Commission	1000	2	3	-	-	2,571.26	-	-	2,571.26	-
00258	12082	Women's Commission	1000	4	3	-	-	3,703.72	-	-	3,703.72	-
00258	12082	Women's Commission	1000	9	3	-	-	10,236.36	-	-	10,236.36	-
	<b>12082 Total</b>					101,149.00	6,199.26	94,949.74	-	-	94,949.74	-
00258	12083	Native American Indian Affairs	1000	0	3	76,679.00	76,453.03	-	-	-	-	-
00258	12083	Native American Indian Affairs	1000	2	3	-	-	209.72	-	-	209.72	-
00258	12083	Native American Indian Affairs	1000	9	3	-	-	16.25	-	-	16.25	-
	<b>12083 Total</b>					76,679.00	76,453.03	225.97	-	-	225.97	-
00258	12084	Commission of the Social Stat.	1000	0	3	139,620.00	46,372.63	-	-	-	-	-
00258	12084	Commission of the Social Stat.	1000	1	3	-	-	76,022.42	-	-	76,022.42	-
00258	12084	Commission of the Social Stat.	1000	2	3	-	-	2,375.35	-	-	2,375.35	-
00258	12084	Commission of the Social Stat.	1000	4	3	-	-	1,589.68	-	-	1,589.68	-
00258	12084	Commission of the Social Stat.	1000	9	3	-	-	13,259.92	-	-	13,259.92	-
	<b>12084 Total</b>					139,620.00	46,372.63	93,247.37	-	-	93,247.37	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	0	3	20,000.00	2,123.02	-	-	-	-	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	1	3	-	-	70.00	-	-	70.00	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	3	3	-	-	5,300.00	-	-	5,300.00	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	4	3	-	-	10,666.51	-	-	10,666.51	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	8	3	-	-	300.00	-	-	300.00	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	9	3	-	-	1,540.47	-	-	1,540.47	-
	<b>17100 Total</b>					20,000.00	2,123.02	17,876.98	-	-	17,876.98	-
00258	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	0	5	0.01	0.01	-	-	-	-	-
	<b>30432 Total</b>					0.01	0.01	-	-	-	-	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	146,520.14	146,320.14	-	-	-	-	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	9	5	-	-	200.00	-	-	200.00	-
	<b>44350 Total</b>					146,520.14	146,320.14	200.00	-	-	200.00	-
00258	45860	WOMEN SPECIAL FUND	6000	0	6	7,959.33	7,959.33	-	-	-	-	-
	<b>45860 Total</b>					7,959.33	7,959.33	-	-	-	-	-
00258	45870	ICRC WORKSHOPS	6000	0	6	15,868.23	6,977.80	8,890.43	-	-	6,390.43	2,500.00
	<b>45870 Total</b>					15,868.23	6,977.80	8,890.43	-	-	6,390.43	2,500.00
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
	<b>45880 Total</b>					1,003.55	1,003.55	-	-	-	-	-
00258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	42.89	42.89	-	-	-	-	-
	<b>47280 Total</b>					42.89	42.89	-	-	-	-	-
00258	47950	COMM ON HISPANIC/LATINO AFFAIR	6000	0	5	772.65	772.65	-	-	-	-	-
	<b>47950 Total</b>					772.65	772.65	-	-	-	-	-
00258	61400	CRIC DHUUD Fund	8014	0	7	2,187,834.64	1,711,978.54	475,856.10	-	64,636.26	411,219.84	-
	<b>61400 Total</b>					2,187,834.64	1,711,978.54	475,856.10	-	64,636.26	411,219.84	-
00258	61401	CRIC EEOC Fund	8030	0	7	756,550.00	608,904.40	147,645.60	-	-	147,645.60	-
	<b>61401 Total</b>					756,550.00	608,904.40	147,645.60	-	-	147,645.60	-
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	9,531.42	8,531.42	1,000.00	-	-	-	1,000.00
	<b>75112 Total</b>					9,531.42	8,531.42	1,000.00	-	-	-	1,000.00
00260	12090	ADMINISTRATION	9107	0	3	6,661,161.00	28,109.40	-	-	-	-	-
00260	12090	ADMINISTRATION	9107	1	3	-	-	5,014,428.15	-	-	5,014,428.15	-
00260	12090	ADMINISTRATION	9107	2	3	-	-	149,594.01	-	1,062.24	148,531.77	-
00260	12090	ADMINISTRATION	9107	3	3	-	-	818,921.95	-	217,343.25	601,578.70	-
00260	12090	ADMINISTRATION	9107	4	3	-	-	31,928.85	-	-	31,928.85	-
00260	12090	ADMINISTRATION	9107	5	3	-	-	82,700.88	-	-	82,700.88	-
00260	12090	ADMINISTRATION	9107	9	3	-	-	535,477.76	-	80,756.62	454,721.14	-
	<b>12090 Total</b>					6,661,161.00	28,109.40	6,633,051.60	-	299,162.11	6,333,889.49	-
00260	12170	INTERNATIONAL TRADE	9107	0	3	1,232,197.00	211.78	-	-	-	-	-

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00260	12170	INTERNATIONAL TRADE	9107	3	3	-	-	1,157,012.10	-	45,000.00	1,112,012.10	-
00260	12170	INTERNATIONAL TRADE	9107	4	3	-	-	187.29	-	-	187.29	-
00260	12170	INTERNATIONAL TRADE	9107	5	3	-	-	39,660.00	-	24,330.00	15,330.00	-
00260	12170	INTERNATIONAL TRADE	9107	7	3	-	-	3,526.50	-	-	3,526.50	-
00260	12170	INTERNATIONAL TRADE	9107	9	3	-	-	31,599.33	-	-	31,599.33	-
	<b>12170 Total</b>					1,232,197.00	211.78	1,231,985.22	-	69,330.00	1,162,655.22	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	3,190,965.79	915,970.45	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	-	-	1,264,995.34	-	-	1,264,995.34	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	7	5	3,190,965.79	915,970.45	1,010,000.00	-	684,542.65	325,457.35	-
	<b>17010 Total</b>					6,847,971.11	385,089.14	2,274,995.34	-	684,542.65	1,590,452.69	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	684,079.11	-	19,989.97	-	-	19,989.97	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	1	5	-	-	279,000.00	-	-	279,000.00	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	7	5	684,079.11	385,089.14	298,989.97	-	107,974.80	171,025.20	-
	<b>17080 Total</b>					20,000,000.00	600,000.00	19,400,000.00	-	107,974.80	191,015.17	-
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	0	3	20,000,000.00	600,000.00	-	-	-	19,400,000.00	-
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	7	3	-	-	19,400,000.00	-	-	19,400,000.00	-
	<b>17156 Total</b>					20,000,000.00	600,000.00	19,400,000.00	-	-	19,400,000.00	-
00260	17470	INDUSTRIAL DEVELOPMENT FUND	9107	0	5	158,905.64	158,905.64	-	-	-	-	-
	<b>17470 Total</b>					158,905.64	158,905.64	-	-	-	-	-
00260	18205	INDUSTRIAL DEVELOPMENT GRANT PR	9107	0	4	3,250,000.00	97,500.00	-	-	-	-	-
00260	18205	INDUSTRIAL DEVELOPMENT GRANT PR	9107	7	4	-	-	3,152,500.00	-	-	3,152,500.00	-
	<b>18205 Total</b>					3,250,000.00	97,500.00	3,152,500.00	-	-	3,152,500.00	-
00260	18206	ECONOMIC DEVELOPMENT FUND	9107	0	4	427,866.00	12,836.00	-	-	-	-	-
00260	18206	ECONOMIC DEVELOPMENT FUND	9107	7	4	-	-	415,030.00	-	-	415,030.00	-
	<b>18206 Total</b>					427,866.00	12,836.00	415,030.00	-	-	415,030.00	-
00260	18217	TRAINING 2000 FUND	9107	0	4	9,234,459.00	513,835.00	-	-	-	-	-
00260	18217	TRAINING 2000 FUND	9107	7	4	-	-	8,720,624.00	-	-	8,720,624.00	-
	<b>18217 Total</b>					9,234,459.00	513,835.00	8,720,624.00	-	-	8,720,624.00	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	0	4	1,468,620.37	45,805.85	-	-	-	-	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	2	4	-	-	8,568.11	-	-	8,568.11	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	3	4	-	-	236,084.89	-	-	236,084.89	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	4	4	-	-	89,783.95	-	1,480.00	88,303.95	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	5	4	-	-	21,299.01	-	-	21,299.01	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	9	4	-	-	1,067,078.56	-	42,060.00	1,025,018.56	-
	<b>18219 Total</b>					1,468,620.37	45,805.85	1,422,814.52	-	43,540.00	1,379,274.52	-
00260	30442	TECHNOLOGY DEVELOP. GRANT FUND	9107	0	5	1,308,090.10	1,308,090.10	-	-	-	-	-
	<b>30442 Total</b>					1,308,090.10	1,308,090.10	-	-	-	-	-
00260	32010	ENTERPRISE ZONE	9107	0	3	85,000.00	16,547.81	-	-	-	-	-
00260	32010	ENTERPRISE ZONE	9107	1	3	-	-	66,736.56	-	-	66,736.56	-
00260	32010	ENTERPRISE ZONE	9107	9	3	-	-	1,715.63	-	-	1,715.63	-
	<b>32010 Total</b>					85,000.00	16,547.81	68,452.19	-	-	68,452.19	-
00260	33010	TRADE SHOW PROMOTION	9107	0	5	8,455.22	8,455.22	-	-	-	-	-
	<b>33010 Total</b>					8,455.22	8,455.22	-	-	-	-	-
00260	42810	ENTERPRISE DEVELOPMENT FUND	9107	0	5	88,938.15	88,938.15	-	-	-	-	-
	<b>42810 Total</b>					88,938.15	88,938.15	-	-	-	-	-
00260	42910	ISBD SMALL BUSINESS	9107	0	5	451,493.16	451,493.16	-	-	-	-	-
	<b>42910 Total</b>					451,493.16	451,493.16	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	5	51,193,068.32	41,761,137.12	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	5	-	-	334,430.11	-	-	334,430.11	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	5	-	-	10,228.41	-	-	10,228.41	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	5	-	-	8,809,493.50	-	7,072,192.41	1,737,301.09	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	4	5	-	-	75,371.49	-	-	75,371.49	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	5	-	-	173,999.00	-	-	173,999.00	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	8	5	-	-	32.00	-	-	32.00	-
	<b>43010 Total</b>					51,193,068.32	41,761,137.12	28,376.69	-	-	28,376.69	-

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00260	44670	ITD TRADE SHOW ACCOUNT	9107	0	6	51,193,068.32	41,761,137.12	9,431,931.20	-	7,072,192.41	2,359,738.79	-
	<b>44670 Total</b>					22,397.13	22,397.13	-	-	-	-	-
00260	45770	TRAINING 2000	9107	0	6	13,301,999.83	(8,890,915.22)	22,192,915.05	-	10,523,577.11	2,717,841.95	8,951,495.99
	<b>45770 Total</b>					13,301,999.83	(8,890,915.22)	22,192,915.05	-	10,523,577.11	2,717,841.95	8,951,495.99
00260	45810	ECONOMIC DEVELOPMENT	9107	0	6	3,671,188.25	1,607,408.37	2,063,779.88	-	902,449.07	746,291.59	415,039.22
	<b>45810 Total</b>					3,671,188.25	1,607,408.37	2,063,779.88	-	902,449.07	746,291.59	415,039.22
00260	48140	INDIANA STRATEGIC DEVELOPMENT	9107	0	5	33,909.30	33,909.30	-	-	-	-	-
	<b>48140 Total</b>					33,909.30	33,909.30	-	-	-	-	-
00260	48340	INDIANA PROMOTION FUND	9107	0	5	1,647,396.32	1,624,108.96	-	-	-	-	-
00260	48340	INDIANA PROMOTION FUND	9107	4	5	-	-	4,489.34	-	-	4,489.34	-
00260	48340	INDIANA PROMOTION FUND	9107	9	5	1,647,396.32	1,624,108.96	18,798.02	-	-	18,798.02	-
	<b>48340 Total</b>					1,647,396.32	1,624,108.96	23,287.36	-	-	23,287.36	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	5,572,615.60	5,572,578.83	-	-	-	-	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	4	5	-	-	36.77	-	-	36.77	-
	<b>48342 Total</b>					5,572,615.60	5,572,578.83	36.77	-	-	36.77	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	0	5	732,069.59	727,899.59	-	-	-	-	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	3	5	-	-	2,300.00	-	-	2,300.00	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	5	5	-	-	1,805.00	-	-	1,805.00	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	9	5	-	-	65.00	-	-	65.00	-
	<b>48346 Total</b>					732,069.59	727,899.59	4,170.00	-	-	4,170.00	-
00260	48500	MICROENTERPRISE PARTNERSHIP PR	9107	0	5	10,375.61	10,375.61	-	-	-	-	-
	<b>48500 Total</b>					10,375.61	10,375.61	-	-	-	-	-
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	14,589,049.57	9,077,350.15	5,511,699.42	-	591,754.84	1,669,384.16	3,250,560.42
	<b>52210 Total</b>					14,589,049.57	9,077,350.15	5,511,699.42	-	591,754.84	1,669,384.16	3,250,560.42
00260	61510	IEDC SBA Fund	9107	0	7	3,932,346.39	1,504,829.91	2,427,516.48	-	1,101,455.85	1,326,060.63	-
	<b>61510 Total</b>					3,932,346.39	1,504,829.91	2,427,516.48	-	1,101,455.85	1,326,060.63	-
00260	61515	IEDC Treasury Fund	9107	0	6	709,146.00	631,391.14	77,754.86	-	-	77,754.86	-
	<b>61515 Total</b>					709,146.00	631,391.14	77,754.86	-	-	77,754.86	-
00261	58023	Brownfields ARRA	9261	0	7	29,868.29	29,868.29	-	-	-	29,868.29	-
	<b>58023 Total</b>					29,868.29	29,868.29	-	-	-	29,868.29	-
00261	58230	DRINKING WATER - SRF	9261	0	7	2,469,123.00	2,359,292.00	109,831.00	-	-	109,831.00	-
	<b>58230 Total</b>					2,469,123.00	2,359,292.00	109,831.00	-	-	109,831.00	-
00261	58240	CLEAN WATER - SRF (WASTE)	9261	0	7	6,302,380.68	5,546,706.68	755,674.00	-	-	755,674.00	-
	<b>58240 Total</b>					6,302,380.68	5,546,706.68	755,674.00	-	-	755,674.00	-
00261	58490	IFA LEAKING UNDERGROUND STORAG	9261	0	7	150,483.35	150,483.35	-	-	-	-	-
	<b>58490 Total</b>					150,483.35	150,483.35	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	5,852,110.24	1,030,215.02	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	6	5	-	-	860,601.90	-	-	860,601.90	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	8	5	-	-	3,961,292.47	-	-	3,961,292.47	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	9	5	-	-	0.85	-	-	0.85	-
	<b>17050 Total</b>					5,852,110.24	1,030,215.02	4,821,895.22	-	-	4,821,895.22	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	13,072,622.36	3,382,149.36	9,690,473.00	-	-	9,690,473.00	-
	<b>38325 Total</b>					13,072,622.36	3,382,149.36	9,690,473.00	-	-	9,690,473.00	-
00263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	18,829,158.10	18,829,158.10	-	-	-	-	-
	<b>58016 Total</b>					18,829,158.10	18,829,158.10	-	-	-	-	-
00263	58035	CSBG ARRA	9263	0	7	4,216,201.52	4,216,201.52	-	-	-	-	-
	<b>58035 Total</b>					4,216,201.52	4,216,201.52	-	-	-	-	-
00263	58150	CDBG NON-ENTITLEMENT	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
	<b>58150 Total</b>					8,549,000.00	8,549,000.00	-	-	-	-	-
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	5,835,676.43	5,645,515.40	190,161.03	-	-	190,161.03	-
	<b>58160 Total</b>					5,835,676.43	5,645,515.40	190,161.03	-	-	190,161.03	-
00263	58170	WEATHERIZATION	9263	0	7	9,042,554.28	8,996,985.11	45,569.17	-	-	45,569.17	-
	<b>58170 Total</b>					9,042,554.28	8,996,985.11	45,569.17	-	-	45,569.17	-
00265	17480	PERMIT APPLICATION FEES	1000	0	5	149,970.00	54,487.87	-	-	-	-	-

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00265	17480	PERMIT APPLICATION FEES	1000	3	5	-	-	-	95,222.93	-	-	95,222.93
00265	17480	PERMIT APPLICATION FEES	1000	9	5	-	-	-	259.20	-	-	259.20
	<b>17480 Total</b>					149,970.00	54,487.87	95,482.13	-	-	95,482.13	-
00265	34310	IND HORSE RACING OPERATING	2500	1	3	1,761,537.00	476,004.68	1,285,532.32	-	40,652.77	1,244,879.55	-
00265	34310	IND HORSE RACING OPERATING	2500	2	3	472,099.00	(75,563.60)	41,534.08	-	-	41,534.08	-
00265	34310	IND HORSE RACING OPERATING	2500	3	3	-	-	176,982.94	-	54,345.82	122,637.12	-
00265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	21,291.68	-	1,258.00	20,033.68	-
00265	34310	IND HORSE RACING OPERATING	2500	5	3	-	-	1,625.74	-	-	1,625.74	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	306,228.16	-	695.87	305,532.29	-
	<b>34310 Total</b>					2,233,636.00	400,441.08	1,833,194.92	-	96,952.46	1,736,242.46	-
00265	34320	STANDARD BRED	2500	0	6	19,597,939.26	(5,806,416.50)	25,404,355.76	-	259.20	11,596,171.02	13,807,925.54
	<b>34320 Total</b>					19,597,939.26	(5,806,416.50)	25,404,355.76	-	259.20	11,596,171.02	13,807,925.54
00265	34330	THOROUGHBRED	2500	0	6	17,379,468.18	(3,807,434.96)	21,186,903.14	-	-	10,396,899.31	10,790,003.83
	<b>34330 Total</b>					17,379,468.18	(3,807,434.96)	21,186,903.14	-	-	10,396,899.31	10,790,003.83
00265	34340	QUARTERHORSE	2500	0	6	2,018,357.73	(906,543.68)	2,924,901.41	-	-	1,506,580.70	1,418,320.71
	<b>34340 Total</b>					2,018,357.73	(906,543.68)	2,924,901.41	-	-	1,506,580.70	1,418,320.71
00265	34360	FINGERPRINT FEES	2500	0	6	58,991.00	21,047.00	37,944.00	-	-	22,572.00	15,372.00
	<b>34360 Total</b>					58,991.00	21,047.00	37,944.00	-	-	22,572.00	15,372.00
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	0	5	1,082,091.48	201,929.33	-	-	-	-	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	1	5	-	-	2,775.00	-	-	2,775.00	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	3	5	-	-	852,620.51	-	513,968.84	338,651.67	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	4	5	-	-	16,444.57	-	-	16,444.57	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	9	5	-	-	8,322.07	-	-	8,322.07	-
	<b>43910 Total</b>					1,082,091.48	201,929.33	880,162.15	-	513,968.84	366,193.31	-
00265	49010	STANDARD BRED HORSE FUND	6040	0	6	2,163,484.84	812,659.16	1,350,825.68	-	-	517,227.55	833,598.13
	<b>49010 Total</b>					2,163,484.84	812,659.16	1,350,825.68	-	-	517,227.55	833,598.13
00266	10365	Office of Energy Development	1000	0	3	6,068.00	6,068.00	-	-	-	-	-
	<b>10365 Total</b>					6,068.00	6,068.00	-	-	-	-	-
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	12,885.83	12,885.83	-	-	-	-	-
	<b>44100 Total</b>					12,885.83	12,885.83	-	-	-	-	-
00266	44600	NEW ENERGY LOAN	6000	0	6	376,860.92	376,860.92	-	-	-	-	-
	<b>44600 Total</b>					376,860.92	376,860.92	-	-	-	-	-
00266	44890	COMMERCE ENERGY/EXXON	6000	0	6	893.51	893.51	-	-	-	-	-
	<b>44890 Total</b>					893.51	893.51	-	-	-	-	-
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	61,727.14	61,727.14	-	-	-	-	-
	<b>44910 Total</b>					61,727.14	61,727.14	-	-	-	-	-
00266	46210	COMMERCE STP LOANS	6000	0	6	574,875.45	574,875.45	-	-	-	-	-
	<b>46210 Total</b>					574,875.45	574,875.45	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	0	3	26,130,438.14	14,921,482.56	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	1	3	-	-	2,398,391.19	-	-	2,398,391.19	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	2	3	-	-	1,453,954.03	-	-	1,453,954.03	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	3	3	-	-	3,904,356.03	-	666,496.17	3,237,859.86	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	4	3	-	-	675,930.44	-	57,533.31	618,397.13	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	5	3	-	-	486,971.34	-	255,817.33	231,154.01	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	9	3	-	-	2,289,352.55	-	165,157.10	2,124,195.45	-
	<b>37110 Total</b>					26,130,438.14	14,921,482.56	11,208,955.58	-	1,145,003.91	10,063,951.67	-
00286	58013	IPSC ARRA Byrne JAG	8000	0	7	257,912.16	188,955.69	68,956.47	-	-	68,956.47	-
	<b>58013 Total</b>					257,912.16	188,955.69	68,956.47	-	-	68,956.47	-
00286	61540	IPSC DHS Fund	8097	0	7	1,874,956.14	1,821,971.61	52,984.53	-	-	52,984.53	-
	<b>61540 Total</b>					1,874,956.14	1,821,971.61	52,984.53	-	-	52,984.53	-
00300	11850	HERITAGE TRUST	1000	0	3	100,000.00	3,000.00	-	-	-	-	-
00300	11850	HERITAGE TRUST	1000	7	3	-	-	97,000.00	-	-	97,000.00	-
	<b>11850 Total</b>					100,000.00	3,000.00	97,000.00	-	-	97,000.00	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	6,911,218.38	(151,371.91)	7,062,590.29	-	-	7,062,590.29	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	1,335,828.00	151,371.91	188,353.08	-	-	188,353.08	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	12450	ADMINISTRATION GENERAL	1000	3	3	-	-	71,555.12	-	40,779.47	30,775.65	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	-	-	63,205.27	-	1,214.54	61,990.73	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	61,698.02	-	51,675.00	10,023.02	-
00300	12450	ADMINISTRATION GENERAL	1000	7	3	-	-	75,000.00	-	-	75,000.00	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	724,644.60	-	6,039.79	718,604.81	-
	<b>12450 Total</b>					8,247,046.38	-	8,247,046.38	-	99,708.80	8,147,337.58	-
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	367,699.66	-	367,699.66	-	-	367,699.66	-
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	116,283.74	-	22,464.21	-	22,464.21	-	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	-	-	5,663.42	-	-	5,663.42	-
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	43,328.65	-	-	43,328.65	-
00300	12470	ENTOMOLOGY DIVISION	1000	7	3	-	-	30,000.00	-	-	30,000.00	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	14,827.46	-	188.93	14,638.53	-
	<b>12470 Total</b>					483,983.40	-	483,983.40	-	188.93	483,794.47	-
00300	12480	ENGINEERING DIVISION	1000	1	3	1,536,865.01	(5,239.18)	1,542,104.19	-	-	1,542,104.19	-
00300	12480	ENGINEERING DIVISION	1000	2	3	76,711.00	5,239.18	25,580.88	-	-	25,580.88	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	7,764.94	-	-	7,764.94	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	27,460.03	-	512.07	26,947.96	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	10,665.97	-	-	10,665.97	-
	<b>12480 Total</b>					1,613,576.01	-	1,613,576.01	-	512.07	1,613,063.94	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	262,961.44	-	262,961.44	-	-	262,961.44	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	322,574.73	-	20,072.63	-	-	20,072.63	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	-	-	363.99	-	-	363.99	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	4,027.98	-	257.43	3,770.55	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	7	3	-	-	279,242.02	-	-	279,242.02	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	18,868.11	-	853.40	18,014.71	-
	<b>12500 Total</b>					585,536.17	-	585,536.17	-	1,110.83	584,425.34	-
00300	12510	OUTDOOR RECREATION	1000	1	3	479,741.67	-	479,741.67	-	-	479,741.67	-
00300	12510	OUTDOOR RECREATION	1000	2	3	57,625.53	-	15,667.52	-	-	15,667.52	-
00300	12510	OUTDOOR RECREATION	1000	3	3	-	-	100.00	-	-	100.00	-
00300	12510	OUTDOOR RECREATION	1000	4	3	-	-	2,843.97	-	31.20	2,812.77	-
00300	12510	OUTDOOR RECREATION	1000	7	3	-	-	26,177.07	-	-	26,177.07	-
00300	12510	OUTDOOR RECREATION	1000	9	3	-	-	12,836.97	-	551.07	12,285.90	-
	<b>12510 Total</b>					537,367.20	-	537,367.20	-	582.27	536,784.93	-
00300	12520	NATURE PRESERVES	1000	1	3	893,760.37	(4,800.90)	898,561.27	-	-	898,561.27	-
00300	12520	NATURE PRESERVES	1000	2	3	144,789.00	4,800.90	16,998.29	-	-	16,998.29	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	4,353.78	-	-	4,353.78	-
00300	12520	NATURE PRESERVES	1000	7	3	-	-	114,500.00	-	-	114,500.00	-
00300	12520	NATURE PRESERVES	1000	9	3	-	-	4,136.03	-	257.89	3,878.14	-
	<b>12520 Total</b>					1,038,549.37	-	1,038,549.37	-	257.89	1,038,291.48	-
00300	12580	HISTORIC PRESERVATION DIVISION	1000	0	3	27,269.06	424.31	-	-	-	-	-
00300	12580	HISTORIC PRESERVATION DIVISION	1000	7	3	-	-	26,844.75	-	-	26,844.75	-
	<b>12580 Total</b>					27,269.06	424.31	26,844.75	-	-	26,844.75	-
00300	12600	WATER - MINERALS	1000	1	3	4,066,358.47	(269,412.70)	4,335,771.17	-	-	4,335,771.17	-
00300	12600	WATER - MINERALS	1000	2	3	347,634.00	269,412.70	1,467.40	-	-	1,467.40	-
00300	12600	WATER - MINERALS	1000	3	3	-	-	619.79	-	-	619.79	-
00300	12600	WATER - MINERALS	1000	4	3	-	-	19,415.98	-	-	19,415.98	-
00300	12600	WATER - MINERALS	1000	9	3	-	-	56,718.13	-	2,546.45	54,171.68	-
	<b>12600 Total</b>					4,413,992.47	-	4,413,992.47	-	2,546.45	4,411,446.02	-
00300	13804	LINCOLN PRODUCTION	1000	0	3	220,000.00	6,600.00	-	-	-	-	-
00300	13804	LINCOLN PRODUCTION	1000	3	3	-	-	213,400.00	-	-	213,400.00	-
	<b>13804 Total</b>					220,000.00	6,600.00	213,400.00	-	-	213,400.00	-
00300	14202	CAPITAL REVERSIONS - DNR	1000	0	3	645,398.00	645,398.00	-	-	-	-	-
	<b>14202 Total</b>					645,398.00	645,398.00	-	-	-	-	-
00300	16810	PARKS DIVISION 76	1000	0	3	9,333,758.07	-	-	-	-	-	-
00300	16810	PARKS DIVISION 76	1000	7	3	-	-	9,333,758.07	-	-	9,333,758.07	-



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
16810	Total					9,333,758.07	4,622.36	9,333,758.07	-	-	9,333,758.07	-
00300	16830	FORESTRY/DIVISION	1000	0	3	3,894,601.87	-	-	-	-	-	-
00300	16830	FORESTRY/DIVISION	1000	7	3	-	4,622.36	3,889,979.51	-	-	3,889,979.51	-
16830	Total					3,894,601.87	4,622.36	3,889,979.51	-	-	3,889,979.51	-
00300	16860	FISH AND GAME(TRFR) TO F/W	1000	0	3	8,446,236.00	-	-	-	-	-	-
00300	16860	FISH AND GAME(TRFR) TO F/W	1000	7	3	-	-	8,446,236.00	-	-	8,446,236.00	-
16860	Total					8,446,236.00	-	8,446,236.00	-	-	8,446,236.00	-
00300	17510	INSURANCE RECOVERY	1000	0	5	294,295.53	227,479.16	-	-	-	-	-
00300	17510	INSURANCE RECOVERY	1000	2	5	-	-	28,362.24	-	-	28,362.24	-
00300	17510	INSURANCE RECOVERY	1000	3	5	-	-	34,641.14	-	-	34,641.14	-
00300	17510	INSURANCE RECOVERY	1000	4	5	-	-	3,299.67	-	-	3,299.67	-
00300	17510	INSURANCE RECOVERY	1000	9	5	-	-	513.32	-	-	513.32	-
17510	Total					294,295.53	227,479.16	66,816.37	-	-	42,816.37	-
00300	19100	DNR GF Constr Fund	1000	0	7	15,005,093.10	8,203,950.11	6,801,142.99	-	-	1,844,685.02	5,880.05
00300	19100	DNR GF Constr Fund	1000	7	7	-	8,203,950.11	6,801,142.99	-	-	1,844,685.02	5,880.05
19100	Total					15,005,093.10	8,203,950.11	6,801,142.99	-	-	1,844,685.02	5,880.05
00300	19101	DNR Gen Admin GF PM	1000	0	7	126,170.17	6,027.89	120,142.28	-	-	113,688.28	-
00300	19101	DNR Gen Admin GF PM	1000	7	7	-	6,027.89	120,142.28	-	-	113,688.28	-
19101	Total					126,170.17	6,027.89	120,142.28	-	-	113,688.28	-
00300	19102	DNR Fish and Wildlife GF PM	1000	0	7	1,089,898.45	243,043.63	846,854.82	-	-	488,117.94	-
00300	19102	DNR Fish and Wildlife GF PM	1000	7	7	-	243,043.63	846,854.82	-	-	488,117.94	-
19102	Total					1,089,898.45	243,043.63	846,854.82	-	-	488,117.94	-
00300	19103	DNR Forestry GF PM	1000	0	7	1,048,893.61	1,242.39	1,047,651.22	-	-	813,299.80	0.11
00300	19103	DNR Forestry GF PM	1000	7	7	-	1,242.39	1,047,651.22	-	-	813,299.80	0.11
19103	Total					1,048,893.61	1,242.39	1,047,651.22	-	-	813,299.80	0.11
00300	19105	DNR Nature Preserves GF PM	1000	0	7	126,712.62	249.58	126,463.04	-	-	120,432.78	-
00300	19105	DNR Nature Preserves GF PM	1000	7	7	-	249.58	126,463.04	-	-	120,432.78	-
19105	Total					126,712.62	249.58	126,463.04	-	-	120,432.78	-
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	28,232.65	35.72	28,196.93	-	-	11,027.61	-
00300	19106	DNR Outdoor Rec GF PM	1000	7	7	-	35.72	28,196.93	-	-	11,027.61	-
19106	Total					28,232.65	35.72	28,196.93	-	-	11,027.61	-
00300	19107	DNR State Parks GF PM	1000	0	7	2,098,568.41	89,665.44	2,008,902.97	-	-	749,190.70	-
00300	19107	DNR State Parks GF PM	1000	7	7	-	89,665.44	2,008,902.97	-	-	749,190.70	-
19107	Total					2,098,568.41	89,665.44	2,008,902.97	-	-	749,190.70	-
00300	19108	DNR Water GF PM	1000	0	7	121,147.45	121,147.45	-	-	-	-	-
00300	19108	DNR Water GF PM	1000	7	7	-	121,147.45	-	-	-	-	-
19108	Total					121,147.45	121,147.45	-	-	-	-	-
00300	19109	DNR Enforcement GF PM	1000	0	7	174,998.34	23,354.16	151,644.18	-	-	124,504.97	-
00300	19109	DNR Enforcement GF PM	1000	7	7	-	23,354.16	151,644.18	-	-	124,504.97	-
19109	Total					174,998.34	23,354.16	151,644.18	-	-	124,504.97	-
00300	30517	Institutional Road Constructio	4000	0	3	2,462,000.00	75,450.00	-	-	-	-	-
00300	30517	Institutional Road Constructio	4000	3	3	-	-	1,524,875.00	-	-	1,123,594.95	-
00300	30517	Institutional Road Constructio	4000	4	3	-	-	76,251.76	-	-	43,775.56	-
00300	30517	Institutional Road Constructio	4000	7	3	-	-	785,423.24	-	-	785,423.24	-
30517	Total					2,462,000.00	75,450.00	2,386,550.00	-	-	1,952,793.75	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	602,415.25	264,627.18	-	-	-	-	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	3	5	-	-	325,855.83	-	-	140,844.35	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	4	5	-	-	2,601.24	-	-	422.58	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	9	5	-	-	9,331.00	-	-	9,331.00	-
32910	Total					602,415.25	264,627.18	337,788.07	-	-	150,597.93	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	0	3	379,330.00	88,674.02	-	-	-	-	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	1	3	-	-	261,173.76	-	-	261,173.76	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	2	3	-	-	261.30	-	-	261.30	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	3	3	-	-	232.50	-	-	232.50	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	4	3	-	-	4,193.39	-	-	4,193.39	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	7	3	-	-	16,000.00	-	-	16,000.00	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	9	3	-	-	8,795.03	-	-	8,795.03	-
35110	Total					379,330.00	88,674.02	290,655.98	-	-	290,655.98	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	170,458.00	106,520.83	-	-	-	-	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	1	3	-	-	1,233.36	-	-	1,233.36	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	2	3	-	-	16,489.01	-	-	16,489.01	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	3	3	-	-	2,075.53	-	-	2,075.53	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	7	3	-	-	39,000.00	-	-	39,000.00	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	9	3	-	-	5,139.27	-	-	5,139.27	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	<b>35210 Total</b>					170,458.00	106,520.83	63,937.17	-	-	63,937.17	-
00300	36010	LAKE ENHANCEMENT	2710	0	5	4,932,042.70	2,047,990.25	332,002.29	-	-	332,002.29	-
00300	36010	LAKE ENHANCEMENT	2710	1	5	-	-	7,058.67	-	-	7,058.67	-
00300	36010	LAKE ENHANCEMENT	2710	2	5	-	-	11,747.96	-	-	11,747.96	-
00300	36010	LAKE ENHANCEMENT	2710	3	5	-	-	97,284.32	-	72,800.00	24,484.32	-
00300	36010	LAKE ENHANCEMENT	2710	4	5	-	-	3,138.49	-	-	3,138.49	-
00300	36010	LAKE ENHANCEMENT	2710	5	5	-	-	2,402,696.14	-	1,879,534.44	520,645.70	2,516.00
00300	36010	LAKE ENHANCEMENT	2710	7	5	-	-	30,124.58	-	-	30,124.58	-
00300	36010	LAKE ENHANCEMENT	2710	9	5	-	-	2,884,052.45	-	1,952,334.44	929,202.01	2,516.00
	<b>36010 Total</b>					4,932,042.70	2,047,990.25	2,884,052.45	-	-	929,202.01	2,516.00
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	0	5	1,658,551.58	976,651.84	-	-	-	-	-
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	7	5	-	-	680,199.74	-	-	680,199.74	-
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	9	5	-	-	1,700.00	-	-	1,700.00	-
	<b>36020 Total</b>					1,658,551.58	976,651.84	681,899.74	-	-	681,899.74	-
00300	36030	SPECIAL BOAT PATROL NEEDS	2710	0	5	10,803.84	10,803.84	-	-	-	-	-
	<b>36030 Total</b>					10,803.84	10,803.84	-	-	-	-	-
00300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	102,853.36	27,398.15	75,455.21	-	9,656.44	24,917.16	40,881.61
	<b>37410 Total</b>					102,853.36	27,398.15	75,455.21	-	9,656.44	24,917.16	40,881.61
00300	37510	LAND AND WATER RESOURCES FD.	3030	0	5	1,360,657.83	636,833.58	-	-	-	-	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	1	5	-	-	166,937.34	-	-	166,937.34	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	2	5	-	-	1,579.80	-	-	1,579.80	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	3	5	-	-	386,352.36	-	261,945.97	124,406.39	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	4	5	-	-	52,393.74	-	-	52,393.74	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	5	5	-	-	1,937.87	-	-	1,937.87	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	7	5	-	-	92,181.00	-	-	92,181.00	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	9	5	-	-	22,442.14	-	575.05	21,867.09	-
	<b>37510 Total</b>					1,360,657.83	636,833.58	723,824.25	-	262,521.02	461,308.23	-
00300	37520	WATER ENVIRONMENTAL FUND	3030	0	5	90,175.00	90,175.00	-	-	-	-	-
	<b>37520 Total</b>					90,175.00	90,175.00	-	-	-	-	-
00300	38220	OIL AND GAS DIVISION	3150	1	3	1,240,673.00	(24,641.51)	1,265,314.51	-	-	1,265,314.51	-
00300	38220	OIL AND GAS DIVISION	3150	2	3	398,955.00	70,492.98	49,038.59	-	-	49,038.59	-
00300	38220	OIL AND GAS DIVISION	3150	3	3	-	-	31,845.84	-	23,466.00	8,379.84	-
00300	38220	OIL AND GAS DIVISION	3150	4	3	-	-	70,075.13	-	2,342.55	67,732.58	-
00300	38220	OIL AND GAS DIVISION	3150	5	3	-	-	48,847.98	-	24,038.00	24,809.98	-
00300	38220	OIL AND GAS DIVISION	3150	7	3	-	-	55,000.00	-	-	55,000.00	-
00300	38220	OIL AND GAS DIVISION	3150	9	3	-	-	73,654.48	-	972.48	72,682.00	-
	<b>38220 Total</b>					1,639,628.00	45,851.47	1,593,776.53	-	50,819.03	1,542,957.50	-
00300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	1,076,994.12	279,897.79	797,096.33	-	89,700.00	692,504.22	14,892.11
	<b>39110 Total</b>					1,076,994.12	279,897.79	797,096.33	-	89,700.00	692,504.22	14,892.11
00300	39310	STATE PARKS - MEMORIALS	3370	1	3	23,515,587.00	(917,942.18)	24,433,529.18	-	-	24,433,529.18	-
00300	39310	STATE PARKS - MEMORIALS	3370	2	3	97,033,146.07	990,104.80	3,665,608.06	-	-	3,665,608.06	-
00300	39310	STATE PARKS - MEMORIALS	3370	3	3	-	-	1,828,832.65	-	401,660.68	1,427,171.97	-
00300	39310	STATE PARKS - MEMORIALS	3370	4	3	-	-	2,143,058.42	-	38,779.77	2,104,252.41	26.24
00300	39310	STATE PARKS - MEMORIALS	3370	5	3	-	-	43,383.53	-	5,587.22	37,796.31	-
00300	39310	STATE PARKS - MEMORIALS	3370	7	3	-	-	140,705.97	-	-	140,705.97	-
00300	39310	STATE PARKS - MEMORIALS	3370	9	3	-	-	891,452.64	-	20,240.13	871,212.51	-
	<b>39310 Total</b>					33,218,733.07	72,162.62	33,146,570.45	-	466,267.80	32,680,276.41	26.24
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	3	276,233.00	2,981.43	-	-	-	-	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	1	3	-	-	82,661.96	-	-	82,661.96	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	3	-	-	105,694.79	-	-	105,694.79	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	3	-	-	74,110.00	-	-	74,110.00	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	4	3	-	-	3,675.48	-	-	3,675.48	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	3	-	-	7,109.34	-	-	7,109.34	-
	<b>39510 Total</b>					276,233.00	2,981.43	273,251.57	-	-	273,251.57	-
00300	39610	Snowmobile Fund	3410	0	5	532,950.22	383,225.31	-	-	-	-	-

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00300	39610	Snowmobile Fund	3410	1	5	-	-	18,756.82	-	-	18,756.82	-
00300	39610	Snowmobile Fund	3410	3	5	-	-	74,568.45	-	2,372.45	72,196.00	-
00300	39610	Snowmobile Fund	3410	4	5	-	-	211.53	-	-	211.53	-
00300	39610	Snowmobile Fund	3410	7	5	-	-	37,500.00	-	-	37,500.00	-
00300	39610	Snowmobile Fund	3410	9	5	-	-	18,688.11	-	3,783.61	14,904.50	-
	<b>39610 Total</b>					532,950.22	383,225.31	149,724.91	-	6,156.06	143,568.85	-
00300	39620	Off Road Vehicle Fund	3410	0	5	381,257.73	163,073.26	-	-	-	-	-
00300	39620	Off Road Vehicle Fund	3410	1	5	-	-	140,032.96	-	-	140,032.96	-
00300	39620	Off Road Vehicle Fund	3410	2	5	-	-	3,034.04	-	-	3,034.04	-
00300	39620	Off Road Vehicle Fund	3410	3	5	-	-	4,292.77	-	241.00	4,051.77	-
00300	39620	Off Road Vehicle Fund	3410	4	5	-	-	10,655.67	-	-	10,655.67	-
00300	39620	Off Road Vehicle Fund	3410	5	5	-	-	35,320.72	-	30,903.00	4,417.72	-
00300	39620	Off Road Vehicle Fund	3410	7	5	-	-	6.54	-	-	6.54	-
00300	39620	Off Road Vehicle Fund	3410	9	5	-	-	24,841.77	-	441.56	24,400.21	-
	<b>39620 Total</b>					381,257.73	163,073.26	248,184.47	-	31,585.56	186,598.91	-
00300	39720	ENFORCEMENT DIVISION	3420	1	3	17,741,091.00	604,860.23	17,136,230.77	-	-	17,136,230.77	-
00300	39720	ENFORCEMENT DIVISION	3420	2	3	2,672,415.00	256,943.02	521,246.06	-	1,532.63	519,713.43	-
00300	39720	ENFORCEMENT DIVISION	3420	3	3	-	-	315,895.10	-	55,602.68	260,292.42	-
00300	39720	ENFORCEMENT DIVISION	3420	4	3	-	-	1,157,845.65	-	42,484.66	1,115,251.04	-
00300	39720	ENFORCEMENT DIVISION	3420	5	3	-	-	126,874.00	-	124,125.00	2,749.00	109.95
00300	39720	ENFORCEMENT DIVISION	3420	7	3	-	-	51,594.36	-	-	51,594.36	-
00300	39720	ENFORCEMENT DIVISION	3420	9	3	-	-	242,016.81	-	45,310.36	196,706.45	-
	<b>39720 Total</b>					20,413,506.00	861,803.25	19,551,702.75	-	269,055.33	19,282,537.47	109.95
00300	39745	FISH & WILDLIFE	3430	1	3	4,494,299.00	567,968.71	3,926,330.29	-	-	3,926,330.29	-
00300	39745	FISH & WILDLIFE	3430	2	3	5,515,739.00	77,786.85	354,835.89	-	573.91	354,261.98	-
00300	39745	FISH & WILDLIFE	3430	3	3	-	-	1,068,607.93	-	3,557.00	1,065,050.93	-
00300	39745	FISH & WILDLIFE	3430	4	3	-	-	328,160.42	-	4,062.35	324,098.07	-
00300	39745	FISH & WILDLIFE	3430	5	3	-	-	191,268.59	-	-	191,268.59	-
00300	39745	FISH & WILDLIFE	3430	7	3	-	-	2,661,398.65	-	23,164.15	2,638,234.50	-
00300	39745	FISH & WILDLIFE	3430	9	3	-	-	833,680.67	-	40,325.90	793,354.77	-
	<b>39745 Total</b>					10,010,038.00	645,755.56	9,364,282.44	-	71,683.31	9,292,599.13	-
00300	39810	FORESTRY	3430	1	3	6,403,848.02	66,222.73	6,337,625.29	-	-	6,337,625.29	-
00300	39810	FORESTRY	3430	2	3	2,912,266.99	4,545.11	422,905.68	-	2,320.00	420,585.68	-
00300	39810	FORESTRY	3430	3	3	-	-	380,665.52	-	142,801.76	237,863.76	-
00300	39810	FORESTRY	3430	4	3	-	-	369,801.70	-	1,066.60	368,735.10	-
00300	39810	FORESTRY	3430	5	3	-	-	47,342.97	-	-	47,342.97	-
00300	39810	FORESTRY	3430	6	3	-	-	381,440.66	-	-	381,440.66	-
00300	39810	FORESTRY	3430	7	3	-	-	1,125,707.98	-	-	1,125,707.98	-
00300	39810	FORESTRY	3430	8	3	-	-	50.00	-	-	50.00	-
00300	39810	FORESTRY	3430	9	3	-	-	179,807.37	-	7,342.23	172,465.14	(402.86)
	<b>39810 Total</b>					9,316,115.01	70,767.84	9,245,347.17	-	153,530.59	9,092,219.44	(402.86)
00300	40020	ABANDONED MINE LANDS	3450	0	5	1,767,333.29	1,760,645.34	-	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3450	1	5	-	-	2,174.05	-	-	2,174.05	-
00300	40020	ABANDONED MINE LANDS	3450	4	5	-	-	4,513.90	-	-	4,513.90	-
	<b>40020 Total</b>					1,767,333.29	1,760,645.34	6,687.95	-	-	6,687.95	-
00300	40040	AML Bond Pool	3450	0	5	9,673.42	9,238.38	-	-	-	-	-
00300	40040	AML Bond Pool	3450	1	5	-	-	200.00	-	-	200.00	-
00300	40040	AML Bond Pool	3450	9	5	-	-	235.04	-	-	235.04	-
	<b>40040 Total</b>					9,673.42	9,238.38	435.04	-	-	435.04	-
00300	40220	RECLAMATION DIVISION	3480	2	3	1,602,141.00	-	-	-	-	-	-
00300	40220	RECLAMATION DIVISION	3480	7	3	-	-	1,444,488.00	-	-	1,444,488.00	-
00300	40220	RECLAMATION DIVISION	3480	9	3	-	-	157,653.00	-	-	157,653.00	-
	<b>40220 Total</b>					1,602,141.00	-	1,602,141.00	-	-	1,602,141.00	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5	5,946,682.62	5,525,220.77	-	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	3	5	-	-	421,461.85	-	154,169.82	267,292.03	-

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	<b>40230 Total</b>					5,946,682.62	5,525,220.77	421,461.85	-	154,169.82	267,292.03	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	0	5	319,292.15	267,801.92	-	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	5	5	-	-	50,000.00	-	-	50,000.00	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	9	5	-	-	1,490.23	-	-	1,490.23	-
	<b>41810 Total</b>					319,292.15	267,801.92	51,490.23	-	-	51,490.23	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	0	5	796,098.38	524,226.38	-	-	-	-	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	5	5	-	-	271,872.00	-	2,500.00	269,372.00	-
	<b>41815 Total</b>					796,098.38	524,226.38	271,872.00	-	2,500.00	269,372.00	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	0	5	753,278.88	424,508.75	-	-	-	-	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	5	5	-	-	328,770.13	-	-	328,770.13	-
	<b>41820 Total</b>					753,278.88	424,508.75	328,770.13	-	-	328,770.13	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	0	5	862,497.03	862,120.03	-	-	-	-	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	5	-	-	377.00	-	-	377.00	-
	<b>41825 Total</b>					862,497.03	862,120.03	377.00	-	-	377.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	0	5	2,146,920.38	1,864,581.38	-	-	-	-	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	4	5	-	-	27.00	-	-	27.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	5	5	-	-	246,312.00	-	-	246,312.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	7	5	-	-	36,000.00	-	-	36,000.00	-
	<b>41830 Total</b>					2,146,920.38	1,864,581.38	282,339.00	-	-	282,339.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	0	5	281,368.66	299,668.66	-	-	-	-	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	5	5	-	-	17,700.00	-	-	17,700.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	7	5	-	-	(36,000.00)	-	-	(36,000.00)	-
	<b>41835 Total</b>					281,368.66	299,668.66	(18,300.00)	-	-	(18,300.00)	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	0	5	1,227,588.43	1,094,875.34	-	-	-	-	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	2	5	-	-	938.45	-	-	938.45	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	3	5	-	-	29,251.93	-	6,168.08	23,083.85	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	4	5	-	-	1,164.62	-	-	1,164.62	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	5	5	-	-	97,790.46	-	11,599.96	86,190.50	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920	9	5	-	-	3,567.63	-	550.00	3,017.63	-
	<b>41840 Total</b>					1,227,588.43	1,094,875.34	132,713.09	-	18,318.04	114,395.05	-
00300	41850	HERITAGE TRUST - CLEARING	3920	0	5	1,289,483.61	123,483.61	-	-	-	-	-
00300	41850	HERITAGE TRUST - CLEARING	3920	7	5	-	-	1,166,000.00	-	-	1,166,000.00	-
	<b>41850 Total</b>					1,289,483.61	123,483.61	1,166,000.00	-	-	1,166,000.00	-
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	0	3	120,941.00	-	-	-	-	-	-
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3160	7	3	-	-	120,941.00	-	-	120,941.00	-
	<b>42152 Total</b>					120,941.00	-	120,941.00	-	-	120,941.00	-
00300	42155	PREV MAINT-PARKS	3160	4	3	-	-	(499.99)	-	-	(499.99)	-
	<b>42155 Total</b>					-	-	(499.99)	-	-	(499.99)	-
00300	42156	DNR State Parks cig/Tax PM	3160	0	7	1,822,459.54	32,427.05	-	-	203,186.98	1,586,754.66	90.85
	<b>42156 Total</b>					1,822,459.54	32,427.05	1,790,032.49	-	203,186.98	1,586,754.66	90.85
00300	42188	DNR Cig Tax Bldg Fund	3160	0	7	95,259.84	82,958.34	-	-	10,625.00	1,676.50	-
	<b>42188 Total</b>					95,259.84	82,958.34	12,301.50	-	10,625.00	1,676.50	-
00300	43922	OUTDOOR EXPO	6000	0	5	15,000,000.00	12,439,204.29	-	-	452,522.00	2,108,273.71	-
	<b>43922 Total</b>					15,000,000.00	12,439,204.29	2,560,795.71	-	452,522.00	2,108,273.71	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	7,022.57	1,018.37	-	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	3	5	-	-	6,000.00	-	-	4.20	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	9	5	-	-	6,004.20	-	-	6,004.20	-
	<b>43923 Total</b>					7,022.57	1,018.37	6,004.20	-	-	6,004.20	-
00300	43924	ACID MINE DRAINAGE	6000	0	5	59,292.11	59,292.11	-	-	-	-	-
	<b>43924 Total</b>					59,292.11	59,292.11	-	-	-	-	-
00300	43925	Outdoor Recreation Revolving	6000	0	5	2,368.00	2,368.00	-	-	-	-	-
	<b>43925 Total</b>					2,368.00	2,368.00	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	270,392.05	212,393.67	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	-	-	25,777.45	-	-	25,777.45	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	-	-	19,808.43	-	-	19,808.43	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	4	5	-	-	4,946.12	-	-	4,946.12	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	-	-	7,466.38	-	-	7,466.38	-
00300	<b>44158 Total</b>		6000			270,392.05	212,393.67	57,998.38	-	-	57,998.38	-
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	19,949.64	19,949.64	-	-	-	-	-
00300	44165	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	95.00	95.00	-	-	-	-	-
00300	<b>44225 Total</b>		6000			95.00	95.00	-	-	-	-	-
00300	44475	TIMBER DEPOSITS	6000	0	5	328,002.11	328,002.11	-	-	-	-	-
00300	<b>44475 Total</b>		6000			328,002.11	328,002.11	-	-	-	-	-
00300	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	991,766.42	224,792.73	766,973.69	64,338.60	220,379.04	482,256.05	-
00300	<b>44570 Total</b>		6000			991,766.42	224,792.73	766,973.69	64,338.60	220,379.04	482,256.05	-
00300	44710	NONGAME FUND	6000	0	6	1,339,597.37	552,965.51	786,631.86	11,206.33	350,462.37	424,964.16	-
00300	<b>44710 Total</b>		6000			1,339,597.37	552,965.51	786,631.86	11,206.33	350,462.37	424,964.16	-
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	7	355.02	355.02	-	-	-	-	-
00300	<b>45450 Total</b>		6000			355.02	355.02	-	-	-	-	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	2,020,731.88	1,252,179.74	768,552.14	35,629.00	732,923.14	-	-
00300	<b>45725 Total</b>		6000			2,020,731.88	1,252,179.74	768,552.14	35,629.00	732,923.14	-	-
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	1,708,980.27	109,433.54	1,599,546.73	-	-	641,101.98	958,444.75
00300	<b>46540 Total</b>		6000			1,708,980.27	109,433.54	1,599,546.73	-	-	641,101.98	958,444.75
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	395,360.91	247,235.52	148,125.39	4,200.00	143,925.39	-	-
00300	<b>46865 Total</b>		6000			395,360.91	247,235.52	148,125.39	4,200.00	143,925.39	-	-
00300	47180	PROPHETSTOWN/TIPPCO	6000	0	6	2,502,511.37	(575,768.20)	3,078,279.57	114,226.29	1,919,926.85	1,044,126.43	-
00300	<b>47180 Total</b>		6000			2,502,511.37	(575,768.20)	3,078,279.57	114,226.29	1,919,926.85	1,044,126.43	-
00300	47300	SP&R MARINA & CONCESSIONS	6000	0	6	1,950,835.26	168,502.69	1,782,332.57	18,312.16	716,844.31	1,047,176.10	-
00300	<b>47300 Total</b>		6000			1,950,835.26	168,502.69	1,782,332.57	18,312.16	716,844.31	1,047,176.10	-
00300	47330	DNR PUBLICATIONS	6000	0	6	42,232.94	41,592.44	640.50	-	-	640.50	-
00300	<b>47330 Total</b>		6000			42,232.94	41,592.44	640.50	-	-	640.50	-
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	-	-	-	-	-
00300	<b>47755 Total</b>		6000			50.35	50.35	-	-	-	-	-
00300	47890	OIL/GAS CASH BONDS	6000	0	6	429,254.00	373,254.20	55,999.80	-	-	55,999.80	-
00300	<b>47890 Total</b>		6000			429,254.00	373,254.20	55,999.80	-	-	55,999.80	-
00300	48610	DNR DONATIONS	6000	0	6	1,178,276.48	9,319.58	1,188,956.90	16,850.74	546,274.19	605,831.97	-
00300	<b>48610 Total</b>		6000			1,178,276.48	9,319.58	1,188,956.90	16,850.74	546,274.19	605,831.97	-
00300	48611	BOATING SAFETY	6000	0	5	344,275.11	167,185.48	-	-	-	-	-
00300	48611	BOATING SAFETY	6000	5	5	-	-	175,232.00	-	-	-	-
00300	48611	BOATING SAFETY	6000	7	5	-	-	1,857.63	-	-	1,857.63	-
00300	<b>48611 Total</b>		6000			344,275.11	167,185.48	1,857.63	-	-	1,857.63	-
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	1,405,565.46	470,236.36	935,329.10	10,700.00	648,142.12	276,486.98	-
00300	<b>48640 Total</b>		6000			1,405,565.46	470,236.36	935,329.10	10,700.00	648,142.12	276,486.98	-
00300	48670	LIEBER MEMORIAL DONATIONS	6000	0	6	370.72	370.72	-	-	-	-	-
00300	<b>48670 Total</b>		6000			370.72	370.72	-	-	-	-	-
00300	48675	TRAILS PROGRAM	6000	0	5	330,905.96	328,129.03	-	-	-	-	-
00300	48675	TRAILS PROGRAM	6000	5	5	-	-	125.00	-	-	125.00	-
00300	48675	TRAILS PROGRAM	6000	9	5	-	-	2,651.93	-	-	2,651.93	-
00300	<b>48675 Total</b>		6000			330,905.96	328,129.03	2,776.93	-	-	2,776.93	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	649,411.55	573,854.79	-	-	-	-	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	1	5	-	-	19,326.06	-	-	19,326.06	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	4	5	-	-	1,890.49	-	-	1,890.49	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	5	5	-	-	2,231.13	-	-	2,231.13	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	7	5	-	-	40,000.00	-	-	40,000.00	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	9	5	-	-	12,109.08	-	-	12,109.08	-
00300	<b>48686 Total</b>		6000			649,411.55	573,854.79	75,556.76	-	-	35,556.76	-
00300	50310	NATURAL HERITAGE FD 14-4-5-1-3	6220	0	6	118,493.52	(17,959.99)	136,453.51	-	-	42,157.04	94,296.47
00300	<b>50310 Total</b>		6220			118,493.52	(17,959.99)	136,453.51	-	-	42,157.04	94,296.47
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	32,838.26	6,753.39	-	-	-	-	-

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00300	51210	CONSERVATION OFFICERS TRAINING	6340	3	5	-	-	-	325.00	-	-	325.00
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	-	-	25,759.87	-	-	25,759.87	-
	<b>51210 Total</b>					32,838.26	6,753.39	26,084.87	-	-	26,084.87	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	5	675,836.36	8,260.04	-	-	-	-	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	3	5	-	-	667,576.32	-	-	667,576.32	-
	<b>53910 Total</b>					675,836.36	8,260.04	667,576.32	-	-	667,576.32	-
00300	53911	West Baden Springs Investment	5000	0	3	118,939.14	118,939.14	-	-	-	-	-
	<b>53911 Total</b>					118,939.14	118,939.14	-	-	-	-	-
00300	58612	DHPA Dedicated	6000	0	5	161,217.15	111,292.29	-	-	-	-	-
00300	58612	DHPA Dedicated	6000	1	5	-	-	21,624.75	-	-	21,624.75	-
00300	58612	DHPA Dedicated	6000	3	5	-	-	(30,787.19)	-	-	(30,787.19)	-
00300	58612	DHPA Dedicated	6000	4	5	-	-	2,490.90	-	-	2,490.90	-
00300	58612	DHPA Dedicated	6000	7	5	-	-	56,596.40	-	-	56,596.40	-
	<b>58612 Total</b>					161,217.15	111,292.29	49,924.86	-	-	49,924.86	-
00300	61600	DNR DOAg Fund	8010	0	7	8,141,895.50	5,357,276.47	2,784,619.03	-	-	18,824.32	31,100.54
	<b>61600 Total</b>					8,141,895.50	5,357,276.47	2,784,619.03	-	-	2,337,556.52	-
00300	61605	DNR CNCS Fund	8094	0	7	306,779.64	109,656.30	197,123.34	-	-	197,123.34	-
	<b>61605 Total</b>					306,779.64	109,656.30	197,123.34	-	-	197,123.34	-
00300	61610	DNR DOC Fund	8011	0	7	3,276,647.38	1,791,421.94	1,485,225.44	-	-	895,457.89	-
	<b>61610 Total</b>					3,276,647.38	1,791,421.94	1,485,225.44	-	-	895,457.89	-
00300	61615	DNR HUD Fund	8014	0	7	4,888,849.25	4,512,365.22	376,484.03	-	-	225,561.41	-
	<b>61615 Total</b>					4,888,849.25	4,512,365.22	376,484.03	-	-	225,561.41	-
00300	61625	DNR DoEn Fed Fund	8081	0	7	24,981.14	24,469.59	511.55	-	-	511.55	-
	<b>61625 Total</b>					24,981.14	24,469.59	511.55	-	-	511.55	-
00300	61630	DNR DHS Fund	8097	0	7	7,859,552.98	3,184,975.45	4,674,577.53	-	-	4,343,298.13	-
	<b>61630 Total</b>					7,859,552.98	3,184,975.45	4,674,577.53	-	-	4,343,298.13	-
00300	61640	DNR DOI Fund	8015	0	7	65,796,170.85	40,470,047.02	25,326,123.83	-	-	14,668.79	-
	<b>61640 Total</b>					65,796,170.85	40,470,047.02	25,326,123.83	-	-	14,668.79	-
00300	61645	DNR DOJ Fed Fund	8016	0	7	150,890.99	150,890.99	-	-	-	-	-
	<b>61645 Total</b>					150,890.99	150,890.99	-	-	-	-	-
00300	61650	DNR DOT Fund	8020	0	7	6,389,125.30	4,395,764.61	1,993,360.69	-	-	973,832.34	-
	<b>61650 Total</b>					6,389,125.30	4,395,764.61	1,993,360.69	-	-	973,832.34	-
00300	61660	DNR EPA Fund	8066	0	7	3,535,575.79	3,077,418.87	458,156.92	-	-	392,608.22	-
	<b>61660 Total</b>					3,535,575.79	3,077,418.87	458,156.92	-	-	392,608.22	-
00300	61670	DNR DOI F&W Fund	8015	0	7	34,908,661.30	15,775,130.28	19,133,531.02	-	-	17,874,479.23	71.01
	<b>61670 Total</b>					34,908,661.30	15,775,130.28	19,133,531.02	-	-	17,874,479.23	71.01
00300	61680	DNR F&W DOAg Fund	8010	0	7	38,935.49	38,638.61	296.88	-	-	296.88	-
	<b>61680 Total</b>					38,935.49	38,638.61	296.88	-	-	296.88	-
00300	63360	DNR DOEJ Fund	8084	0	7	7,178.19	7,178.19	-	-	-	-	-
	<b>63360 Total</b>					7,178.19	7,178.19	-	-	-	-	-
00300	73820	EXCISE/CONSERVATION BLUE CROSS	7020	0	6	36,229.93	(36,229.93)	72,459.86	-	-	24,293.09	36,229.93
	<b>73820 Total</b>					36,229.93	(36,229.93)	72,459.86	-	-	24,293.09	36,229.93
00300	74320	OPED Trust Fund - DNR	6605	0	6	1,295,895.33	1,028,940.33	266,955.00	-	-	266,955.00	-
	<b>74320 Total</b>					1,295,895.33	1,028,940.33	266,955.00	-	-	266,955.00	-
00303	12490	STATE MUSEUM	9111	2	3	158,875.14	158,875.14	-	-	-	-	-
	<b>12490 Total</b>					158,875.14	158,875.14	-	-	-	-	-
00303	15910	STATE HISTORIC SITES	9111	2	3	73,958.13	73,958.13	-	-	-	-	-
	<b>15910 Total</b>					73,958.13	73,958.13	-	-	-	-	-
00303	19104	ISMHS GF Constr Fund	9111	0	7	1,704,573.91	818,481.40	886,092.51	-	-	886,092.51	-
	<b>19104 Total</b>					1,704,573.91	818,481.40	886,092.51	-	-	886,092.51	-
00303	19111	Museum Hist Sites GF PM	9111	0	7	1,238,919.16	-	1,238,919.16	-	-	1,238,919.16	-
	<b>19111 Total</b>					1,238,919.16	-	1,238,919.16	-	-	1,238,919.16	-
00303	43915	IN State Museum/Historic Sites	9111	0	5	8,220,801.81	261.44	-	-	-	-	-
	<b>43915 Total</b>					8,220,801.81	261.44	-	-	-	-	-
00303	43915	IN State Museum/Historic Sites	9111	1	5	-	-	40,404.01	-	-	40,404.01	-
	<b>43915 Total</b>					-	-	40,404.01	-	-	40,404.01	-

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00303	48040	GOVERNOR PORTRAIT FUND	9111	0	5	8,261,467.26	261.44	8,261,205.82	-	-	8,261,205.82	-
<b>48040 Total</b>						22.64	22.64	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	0	3	814,445.00	21,192.49	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	1	3	-	-	3,239.25	-	-	3,239.25	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	6	3	-	-	790,012.00	-	-	790,012.00	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	9	3	-	-	1.26	-	-	1.26	-
<b>15670 Total</b>						814,445.00	21,192.49	793,252.51	-	-	793,252.51	-
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	659,632.00	(2,637.93)	662,269.99	-	-	662,269.99	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	246,513.00	29,660.17	178,304.17	-	-	178,304.17	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	-	-	3,580.01	-	-	3,580.01	-
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	4,196.21	-	-	4,196.21	-
00315	12540	WAR MEMORIALS COMMISSION	1000	5	3	-	-	1,632.10	-	-	1,632.10	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	29,140.34	-	-	29,140.34	-
<b>12540 Total</b>						906,145.00	27,022.78	879,122.22	-	-	879,122.22	-
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
<b>18750 Total</b>						0.03	0.03	-	-	-	-	-
00315	19120	War Mem GF Constr Fund	1000	0	7	1,210,990.51	470,567.85	740,362.66	580,617.62	159,745.04	159,745.04	-
<b>19120 Total</b>						1,210,990.51	470,567.85	740,362.66	580,617.62	159,745.04	159,745.04	-
00315	19121	War Mem Comm GF PM	1000	0	7	716,137.02	491,162.03	224,974.99	83,182.76	123,992.23	123,992.23	17,800.00
<b>19121 Total</b>						716,137.02	491,162.03	224,974.99	83,182.76	123,992.23	123,992.23	17,800.00
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	1,964.84	(59.68)	2,024.52	-	-	1,325.22	699.30
<b>36610 Total</b>						1,964.84	(59.68)	2,024.52	-	-	1,325.22	699.30
00315	45550	IWM MUSEUM	6000	0	6	6,803.82	1,117.44	5,686.38	120.00	-	3,626.22	1,940.16
<b>45550 Total</b>						6,803.82	1,117.44	5,686.38	120.00	-	3,626.22	1,940.16
00315	47925	EVENT RENTAL	6000	0	5	103,155.99	82,713.87	-	-	-	-	-
00315	47925	EVENT RENTAL	6000	2	5	-	-	1,080.00	-	-	1,080.00	-
00315	47925	EVENT RENTAL	6000	3	5	-	-	4,537.25	-	-	75.00	-
00315	47925	EVENT RENTAL	6000	4	5	-	-	9,624.06	990.90	-	8,633.16	-
00315	47925	EVENT RENTAL	6000	5	5	-	-	4,014.94	-	-	4,014.94	-
00315	47925	EVENT RENTAL	6000	9	5	-	-	1,110.87	-	-	1,110.87	-
<b>47925 Total</b>						103,155.99	82,713.87	20,442.12	5,528.15	-	14,913.97	-
00315	48190	GIFT SHOP	6000	0	6	182,252.68	(88,569.23)	270,821.91	13,992.00	-	129,604.34	127,225.57
<b>48190 Total</b>						182,252.68	(88,569.23)	270,821.91	13,992.00	-	129,604.34	127,225.57
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	57,509.00	1,725.56	-	-	-	-	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	-	-	55,783.00	-	-	55,783.00	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	9	3	-	-	0.44	-	-	0.44	-
<b>12630 Total</b>						57,509.00	1,725.56	55,783.44	-	-	55,783.44	-
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	138,888.90	13,276.20	125,612.70	-	-	125,612.70	-
<b>19130 Total</b>						138,888.90	13,276.20	125,612.70	-	-	125,612.70	-
00322	30357	Kankakee BIF Capital Fund	3880	0	7	470,000.00	-	470,000.00	-	-	470,000.00	-
<b>30357 Total</b>						470,000.00	-	470,000.00	-	-	470,000.00	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	57,509.00	1,724.58	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	8	3	-	-	55,784.00	-	-	55,784.00	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	9	3	-	-	0.42	-	-	0.42	-
<b>11520 Total</b>						57,509.00	1,724.58	55,784.42	-	-	55,784.42	-
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	57,509.00	1,723.74	-	-	-	-	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	-	-	55,784.00	-	-	55,784.00	-
00330	16370	ST JOE RIVER BASIN COMM	1000	9	3	-	-	1.26	-	-	1.26	-
<b>16370 Total</b>						57,509.00	1,723.74	55,785.26	-	-	55,785.26	-
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	85,787,844.90	(32,300.09)	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	-	-	55,635,006.62	-	-	55,635,006.62	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	1,229,536.94	-	-	1,229,536.94	-
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	1,995,414.44	437,874.45	-	1,557,539.99	-
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	1,290,356.58	3,065.14	-	1,277,291.44	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	9,572.11	-	4,628.00	4,944.11	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	25,670,258.30	-	896,401.62	24,773,856.68	-
	<b>40910 Total</b>					85,787,844.90	(32,300.09)	85,820,144.99	-	1,341,969.21	84,478,175.78	-
00340	40930	PAYROLL BRANCH 100 TO 199	3590	1	3	-	-	2,738.00	-	-	2,738.00	-
	<b>40930 Total</b>					3,837,500.21	(627.46)	3,838,127.67	-	-	3,838,127.67	-
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	510,260.79	8,414.58	76,847.08	-	424.45	76,422.63	-
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	26,105.87	-	-	26,105.87	-
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	109,428.10	-	-	109,428.10	-
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	704.44	-	-	704.44	-
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	288,760.72	-	10,323.67	278,437.05	-
	<b>12680 Total</b>					4,347,761.00	7,787.12	4,339,973.88	-	10,748.12	4,329,225.76	-
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	1,530,698.00	46,107.57	1,484,590.43	-	-	1,484,590.43	-
00351	15170	TRANSFER TO MEAT & POULTRY	1000	7	3	-	-	1,484,590.43	-	-	1,484,590.43	-
	<b>15170 Total</b>					1,530,698.00	46,107.57	1,484,590.43	-	-	1,484,590.43	-
00351	18211	INDEMNITY FUND	1000	0	4	4,000.00	4,000.00	-	-	-	-	-
	<b>18211 Total</b>					4,000.00	4,000.00	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	18,705.89	584.89	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	1	5	-	-	13,665.77	-	-	13,665.77	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	3	5	-	-	1,500.00	-	-	1,500.00	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	-	-	331.24	-	-	331.24	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	2,623.99	-	-	2,623.99	-
	<b>38020 Total</b>					18,705.89	584.89	18,121.00	-	-	18,121.00	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	36,345.90	345.90	36,000.00	-	-	36,000.00	-
	<b>44220 Total</b>					36,345.90	345.90	36,000.00	-	-	36,000.00	-
00351	44223	Equine Health & Care Programs	6000	0	5	222,046.57	-	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	1	5	-	-	44,398.57	-	-	44,398.57	-
00351	44223	Equine Health & Care Programs	6000	3	5	-	-	3,420.00	-	-	3,420.00	-
00351	44223	Equine Health & Care Programs	6000	5	5	-	-	144,228.00	-	-	144,228.00	-
00351	44223	Equine Health & Care Programs	6000	7	5	-	-	30,000.00	-	-	30,000.00	-
	<b>44223 Total</b>					222,046.57	-	222,046.57	-	-	222,046.57	-
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	4,552.25	916.49	3,635.76	-	-	2,635.76	1,000.00
	<b>45510 Total</b>					4,552.25	916.49	3,635.76	-	-	2,635.76	1,000.00
00351	48687	Dog Breeder / Broker Registrat	6000	0	5	51,279.36	28,588.33	-	-	-	-	-
00351	48687	Dog Breeder / Broker Registrat	6000	1	5	-	-	22,182.51	-	-	22,182.51	-
00351	48687	Dog Breeder / Broker Registrat	6000	4	5	-	-	333.00	-	-	333.00	-
00351	48687	Dog Breeder / Broker Registrat	6000	9	5	-	-	175.52	-	-	175.52	-
	<b>48687 Total</b>					51,279.36	28,588.33	22,691.03	-	-	22,691.03	-
00351	61700	BOAH DOAg Fund	8010	0	7	5,474,740.89	2,357,845.47	3,116,895.42	-	-	3,116,895.42	-
	<b>61700 Total</b>					5,474,740.89	2,357,845.47	3,116,895.42	-	-	3,116,895.42	-
00351	61701	BOAH DHS Fund	8097	0	7	25,000.00	11,714.00	13,286.00	-	-	13,286.00	-
	<b>61701 Total</b>					25,000.00	11,714.00	13,286.00	-	-	13,286.00	-
00385	12420	RADIOLOGICAL HEALTH	1000	0	3	154,546.60	154,546.60	-	-	-	-	-
	<b>12420 Total</b>					154,546.60	154,546.60	-	-	-	-	-
00385	15860	PUBLIC ASSISTANCE MATCH	1000	0	3	1.00	-	1.00	-	-	-	-
00385	15860	PUBLIC ASSISTANCE MATCH	1000	7	3	-	-	1.00	-	-	1.00	-
	<b>15860 Total</b>					1.00	-	1.00	-	-	1.00	-
00385	17390	CONTINGENCY FUND	1000	0	5	378,837.56	201,889.83	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	1	5	-	-	63,755.59	-	-	63,755.59	-
00385	17390	CONTINGENCY FUND	1000	3	5	-	-	15,351.51	-	-	15,351.51	-
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	31,653.56	-	-	31,653.56	-
00385	17390	CONTINGENCY FUND	1000	8	5	-	-	(7,434.20)	-	-	(7,434.20)	-
	<b>17390 Total</b>					378,837.56	201,889.83	176,947.73	-	-	176,947.73	-



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00385	37720	IDHS MAIN OPERATING	3080	1	3	12,153,762.00	311,537.04	11,842,224.96	-	42,138.70	11,800,086.26	-
00385	37720	IDHS MAIN OPERATING	3080	2	3	1,084,450.00	(1,083,264.97)	464,394.12	-	-	464,394.12	-
00385	37720	IDHS MAIN OPERATING	3080	3	3	-	-	210,837.07	-	109,706.58	101,130.49	-
00385	37720	IDHS MAIN OPERATING	3080	4	3	-	-	484,463.98	-	2,505.50	481,958.48	-
00385	37720	IDHS MAIN OPERATING	3080	5	3	-	-	484.08	-	-	484.08	-
00385	37720	IDHS MAIN OPERATING	3080	7	3	-	-	90,147.16	-	-	90,147.16	-
00385	37720	IDHS MAIN OPERATING	3080	9	3	-	-	917,388.56	-	8,812.60	908,575.96	-
00385	37740	FIREFGTNG & EMER EQUIP REV LN	3080	0	5	13,238,212.00	(771,727.93)	14,009,939.93	-	163,163.38	13,846,776.55	-
00385	44035	NUCLEAR RESPONSE FUND	6000	0	5	59,552.86	34,755.81	-	-	-	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	2	5	-	-	198.00	-	-	198.00	-
00385	44035	NUCLEAR RESPONSE FUND	6000	3	5	-	-	1,420.00	-	-	1,420.00	-
00385	44035	NUCLEAR RESPONSE FUND	6000	4	5	-	-	8,738.62	-	20.00	8,718.62	-
00385	44035	NUCLEAR RESPONSE FUND	6000	9	5	59,552.86	34,755.81	14,440.43	-	-	14,440.43	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	0	5	94,948.49	93,724.97	24,797.05	-	20.00	24,777.05	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	4	5	-	-	772.68	-	-	772.68	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	9	5	-	-	450.84	-	-	450.84	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	6,023.92	93,724.97	1,223.52	-	-	1,223.52	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	2	5	-	-	2,107.01	-	-	2,107.01	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	7	5	-	-	6,376.74	-	-	6,376.74	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	8	5	-	-	885.54	-	-	(1,221.47)	-
00385	44590	STATEWIDE FIRE & BLDG SAFETY F	6000	0	6	6,023.92	(3,345.37)	9,369.29	-	-	3,048.26	-
00385	44590	STATEWIDE FIRE & BLDG SAFETY F	6000	6	6	21,904.38	7,489.38	14,415.00	-	-	14,415.00	-
00385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	21,904.38	10,849.63	14,415.00	-	-	14,415.00	-
00385	45240	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	10,849.63	10,849.63	-	-	-	-	-
00385	45240	RADIOLOGICAL EMERGENCY PREPARE	6000	6	6	293,833.86	151,045.86	142,788.00	-	6,465.00	10,587.00	-
00385	45240	RADIOLOGICAL EMERGENCY PREPARE	6000	6	6	293,833.86	151,045.86	142,788.00	-	6,465.00	10,587.00	-
00385	45590	IHCDA DISASTER RECOVERY AWARD	6000	0	5	315,118.24	(2,493.40)	317,611.64	-	7,662.23	134,221.41	-
00385	45590	IHCDA DISASTER RECOVERY AWARD	6000	5	5	555,419.00	555,419.00	317,611.64	-	-	134,221.41	-
00385	47090	DONATIONS	6000	0	6	52,099.78	52,099.78	-	-	-	-	-
00385	47090	DONATIONS	6000	6	6	52,099.78	52,099.78	-	-	-	-	-
00385	51110	STATE EMERGENCY RESPONSE COMIM	6320	0	3	75,892.00	64,749.03	-	-	-	-	-
00385	51110	STATE EMERGENCY RESPONSE COMIM	6320	1	3	-	-	650.00	-	-	650.00	-
00385	51110	STATE EMERGENCY RESPONSE COMIM	6320	3	3	-	-	300.00	-	300.00	-	-
00385	51110	STATE EMERGENCY RESPONSE COMIM	6320	4	3	-	-	913.95	-	46.95	867.00	-
00385	51110	STATE EMERGENCY RESPONSE COMIM	6320	9	3	75,892.00	64,749.03	9,279.02	-	25.00	9,254.02	-
00385	51610	STATE DISASTER RELIEF	6460	0	5	1,879,922.81	1,196,351.53	11,142.97	-	371.95	10,771.02	-
00385	51610	STATE DISASTER RELIEF	6460	1	5	-	-	52,100.11	-	-	52,100.11	-
00385	51610	STATE DISASTER RELIEF	6460	2	5	-	-	419.64	-	-	419.64	-
00385	51610	STATE DISASTER RELIEF	6460	3	5	-	-	398.00	-	-	398.00	-
00385	51610	STATE DISASTER RELIEF	6460	4	5	-	-	725.55	-	-	725.55	-
00385	51610	STATE DISASTER RELIEF	6460	7	5	1,879,922.81	1,196,351.53	627,073.67	-	73,933.69	553,139.98	-
00385	51610	STATE DISASTER RELIEF	6460	9	5	1,879,922.81	1,196,351.53	2,854.31	-	-	2,854.31	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	0	3	1,617,274.00	247,677.89	683,571.28	-	73,933.69	609,637.59	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	1	3	-	-	299,304.78	-	1,471.00	298,133.78	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	2	3	-	-	6,281.61	-	-	6,281.61	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	65,980.45	-	42,940.53	25,089.92	-

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00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	4	3	-	-	8,116.12	-	561.15	7,554.97	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	5	3	-	-	9,750.00	-	7,231.00	469.00	2,050.00
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	7	3	-	-	898,764.51	-	319,631.66	579,132.85	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	8	3	-	-	44,603.09	-	30,001.71	14,601.38	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	9	3	-	-	36,795.55	-	1,485.00	35,310.55	-
00385	<b>53210 Total</b>					1,617,274.00	247,677.89	1,369,596.11	-	403,022.05	966,574.06	-
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	10,190.80	10,190.80	-	-	-	-	-
00385	<b>54610 Total</b>					10,190.80	10,190.80	-	-	-	-	-
00385	55115	COMMUNICATIONS	5040	0	6	182,707.87	140,436.28	42,271.59	-	17,034.09	26,331.03	(1,093.53)
00385	<b>55115 Total</b>					182,707.87	140,436.28	42,271.59	-	17,034.09	26,331.03	(1,093.53)
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	73,355.84	51,467.32	348.80	-	-	348.80	-
00385	55120	URBAN SEARCH & RESCUE	6000	3	5	-	-	21,589.72	-	10,800.00	10,739.72	-
00385	55120	URBAN SEARCH & RESCUE	6000	4	5	-	-	21,888.52	-	10,800.00	11,088.52	-
00385	<b>55120 Total</b>					73,355.84	51,467.32	43,467.04	-	21,600.00	22,167.04	-
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	340,472.17	340,472.17	-	-	-	-	-
00385	<b>58051 Total</b>					340,472.17	340,472.17	-	-	-	-	-
00385	60211	DHS DOfn Fund	8081	0	7	53,788.06	53,788.06	-	-	-	-	-
00385	<b>60211 Total</b>					53,788.06	53,788.06	-	-	-	-	-
00385	61800	CI DHS Fund	8097	0	7	170,912,390.93	139,177,926.29	31,734,464.64	-	6,889,127.83	24,828,098.34	17,238.47
00385	<b>61800 Total</b>					170,912,390.93	139,177,926.29	31,734,464.64	-	6,889,127.83	24,828,098.34	17,238.47
00385	61820	DHS DOT Fund	8020	0	7	1,135,941.24	568,772.33	567,168.91	-	271,922.91	295,246.00	-
00385	<b>61820 Total</b>					1,135,941.24	568,772.33	567,168.91	-	271,922.91	295,246.00	-
00385	61821	DHS ED Fund	8084	0	7	12,500.00	4,558.97	7,941.03	-	-	7,941.03	-
00385	<b>61821 Total</b>					12,500.00	4,558.97	7,941.03	-	-	7,941.03	-
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
00385	<b>61830 Total</b>					167,324.08	167,324.08	-	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	0	3	103,061.00	70,849.40	-	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	1	3	-	-	11,372.57	-	-	11,372.57	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	2	3	-	-	2,057.52	-	-	2,057.52	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	-	-	216.48	-	-	216.48	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	4	3	-	-	1,962.50	-	-	1,962.50	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	3	-	-	16,602.53	-	-	16,602.53	-
00400	<b>10910 Total</b>					103,061.00	70,849.40	32,211.60	-	-	32,211.60	-
00400	10940	DONATED DENTAL SERVICES	1000	0	3	36,492.00	1,097.00	-	-	-	-	-
00400	<b>10940 Total</b>					36,492.00	1,097.00	-	-	-	-	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	0	3	73,516.00	2,917.21	-	-	-	-	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	8	3	-	-	70,598.42	-	-	70,598.42	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	9	3	-	-	0.37	-	-	0.37	-
00400	<b>11420 Total</b>					73,516.00	2,917.21	70,598.79	-	-	70,598.79	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	0	3	79,050.00	22,377.14	-	-	-	-	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	2	3	-	-	182.86	-	-	182.86	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3	3	-	-	50,000.00	-	46,849.26	3,150.74	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	7	3	-	-	6,490.00	-	4,064.00	2,426.00	-
00400	<b>11440 Total</b>					79,050.00	22,377.14	56,672.86	-	50,913.26	5,759.60	-
00400	11490	SICKLE CELL PROGRAM	1000	0	3	250,000.00	7,500.00	-	-	-	-	-
00400	11490	SICKLE CELL PROGRAM	1000	1	3	-	-	24,236.00	-	-	24,236.00	-
00400	11490	SICKLE CELL PROGRAM	1000	7	3	-	-	218,264.00	-	19,330.24	198,933.76	-
00400	<b>11490 Total</b>					250,000.00	7,500.00	242,500.00	-	19,330.24	223,169.76	-
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	18,721,071.70	199,538.18	18,521,533.52	-	44,413.31	18,477,120.21	-
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	5,619,574.07	1,237,175.02	686,546.47	-	-	686,546.47	-
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	1,594,951.36	-	179,574.25	1,365,377.11	-
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	1,345,905.35	-	34,054.42	1,311,401.23	-
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	165,458.62	-	131,067.31	34,391.31	449.70
00400	<b>12760 Total</b>					18,721,071.70	1,237,175.02	165,458.62	-	131,067.31	165,458.62	-
00400	<b>12760 Total</b>					18,721,071.70	1,237,175.02	165,458.62	-	131,067.31	165,458.62	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	(3,547,709.39)	-	-	(3,547,709.39)	-
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	4,155,962.64	-	649,808.71	3,506,113.57	40.36
	<b>12760 Total</b>					24,340,645.77	1,436,713.20	22,903,932.57	-	1,038,918.00	21,864,524.51	490.06
00400	12785	SSBG - Maternal & Child Health	1000	0	3	289,352.00	189,153.31	-	-	-	-	-
00400	12785	SSBG - Maternal & Child Health	1000	7	3	-	-	95,644.95	-	-	95,644.95	-
00400	12785	SSBG - Maternal & Child Health	1000	8	3	-	-	4,553.74	-	-	4,553.74	-
	<b>12785 Total</b>					289,352.00	189,153.31	100,198.69	-	-	100,198.69	-
00400	12790	CANCER REGISTRY	1000	0	3	519,050.00	32,084.30	-	-	-	-	-
00400	12790	CANCER REGISTRY	1000	1	3	-	-	134,049.15	-	-	134,049.15	-
00400	12790	CANCER REGISTRY	1000	2	3	-	-	13,411.52	-	-	13,411.52	-
00400	12790	CANCER REGISTRY	1000	3	3	-	-	168,522.06	-	2,577.31	165,944.75	-
00400	12790	CANCER REGISTRY	1000	7	3	-	-	150,000.00	-	-	150,000.00	-
00400	12790	CANCER REGISTRY	1000	9	3	-	-	20,982.97	-	-	20,982.97	-
	<b>12790 Total</b>					519,050.00	32,084.30	486,965.70	-	2,577.31	484,388.39	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	2,550,000.00	76,500.00	-	-	-	-	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	2,473,500.00	-	252,486.00	2,221,014.00	-
	<b>12880 Total</b>					2,550,000.00	76,500.00	2,473,500.00	-	252,486.00	2,221,014.00	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	0	3	4,491.98	-	-	-	-	-	-
00400	13085	Ctr for Deaf/Hard of Hearing E	1000	1	3	-	-	4,491.98	-	-	4,491.98	-
	<b>13085 Total</b>					4,491.98	-	4,491.98	-	-	4,491.98	-
00400	13200	CSHCN STATE MATCH	1000	0	3	11,778,267.02	3,399,661.37	-	-	-	-	-
00400	13200	CSHCN STATE MATCH	1000	1	3	-	-	409,802.77	-	-	409,802.77	-
00400	13200	CSHCN STATE MATCH	1000	2	3	-	-	11,262.57	-	-	11,262.57	-
00400	13200	CSHCN STATE MATCH	1000	3	3	-	-	68,373.33	-	1,458.33	66,915.00	-
00400	13200	CSHCN STATE MATCH	1000	4	3	-	-	9,415.31	-	-	9,415.31	-
00400	13200	CSHCN STATE MATCH	1000	5	3	-	-	4,188.00	-	-	4,188.00	-
00400	13200	CSHCN STATE MATCH	1000	7	3	-	-	150,000.00	-	-	150,000.00	-
00400	13200	CSHCN STATE MATCH	1000	8	3	-	-	7,652,569.12	-	73,265.48	7,629,303.64	-
00400	13200	CSHCN STATE MATCH	1000	9	3	-	-	72,994.55	-	-	72,994.55	-
	<b>13200 Total</b>					11,778,267.02	3,399,661.37	8,378,605.65	-	74,723.81	8,303,881.84	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	0	3	1,179,375.00	35,382.00	-	-	-	-	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	7	3	-	-	1,143,993.00	-	1,143,993.00	-	-
	<b>13844 Total</b>					1,179,375.00	35,382.00	1,143,993.00	-	1,143,993.00	-	-
00400	14560	PROJECT RESPECT	1000	0	3	457,218.00	97,490.02	-	-	-	-	-
00400	14560	PROJECT RESPECT	1000	7	3	-	-	359,140.00	-	211,928.44	147,211.56	-
00400	14560	PROJECT RESPECT	1000	9	3	-	-	587.98	-	-	587.98	-
	<b>14560 Total</b>					457,218.00	97,490.02	359,727.98	-	211,928.44	147,799.54	-
00400	14670	HIV/AIDS SERVICES	1000	0	3	2,054,141.00	1,482.00	-	-	-	-	-
00400	14670	HIV/AIDS SERVICES	1000	3	3	-	-	50,604.00	-	-	50,604.00	-
00400	14670	HIV/AIDS SERVICES	1000	7	3	-	-	2,003,537.00	-	294,618.30	1,708,918.70	-
	<b>14670 Total</b>					2,054,141.00	1,482.00	2,054,141.00	-	294,618.30	1,759,522.70	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	0	3	49,403.00	-	-	-	-	-	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	3	3	-	-	47,921.00	-	14,224.50	33,696.50	-
	<b>14680 Total</b>					49,403.00	-	47,921.00	-	14,224.50	33,696.50	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	296,504.00	8,895.00	-	-	-	-	-
	<b>14912 Total</b>					296,504.00	8,895.00	287,609.00	-	-	287,609.00	-
00400	15820	AIDS EDUCATION	1000	1	3	248,082.00	59,927.29	188,154.71	-	-	188,154.71	-
00400	15820	AIDS EDUCATION	1000	2	3	446,576.00	57,549.75	8,269.40	-	-	8,269.40	-
00400	15820	AIDS EDUCATION	1000	4	3	-	-	20,653.17	-	-	20,653.17	-
00400	15820	AIDS EDUCATION	1000	7	3	-	-	325,276.00	-	55,178.48	270,097.52	-
00400	15820	AIDS EDUCATION	1000	9	3	-	-	34,827.68	-	-	34,827.68	-
	<b>15820 Total</b>					694,658.00	117,477.04	577,180.96	-	55,178.48	522,002.48	-
00400	15960	CHRONIC DISEASES	1000	1	3	81,007.00	45,397.20	35,609.80	-	5,312.00	30,297.80	-
00400	15960	CHRONIC DISEASES	1000	2	3	835,656.00	123,387.76	2,285.60	-	-	2,285.60	-
00400	15960	CHRONIC DISEASES	1000	3	3	-	-	191,070.50	-	86,332.58	104,737.92	-

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00400	15960	CHRONIC DISEASES	1000	4	3	-	-	-	195.85	-	-	195.85
00400	15960	CHRONIC DISEASES	1000	7	3	-	-	323,565.05	-	110,162.75	213,402.30	-
00400	15960	CHRONIC DISEASES	1000	8	3	-	-	182,784.91	-	-	182,784.91	-
00400	15960	CHRONIC DISEASES	1000	9	3	-	-	12,366.33	-	-	12,366.33	-
	<b>15960 Total</b>					916,663.00	168,784.96	747,878.04	-	201,807.33	546,070.71	-
00400	16900	WIC SUPPLEMENT	1000	0	3	298,224.84	8,148.49	-	-	-	-	-
00400	16900	WIC SUPPLEMENT	1000	1	3	-	-	67,582.70	-	-	67,582.70	-
00400	16900	WIC SUPPLEMENT	1000	4	3	-	-	1,136.00	-	-	1,136.00	-
00400	16900	WIC SUPPLEMENT	1000	7	3	-	-	108,224.84	-	-	108,224.84	-
00400	16900	WIC SUPPLEMENT	1000	8	3	-	-	48,639.00	-	-	48,639.00	-
00400	16900	WIC SUPPLEMENT	1000	9	3	298,224.84	8,148.49	64,493.81	-	-	64,493.81	-
	<b>16900 Total</b>					190,000.00	173,644.90	16,355.10	-	2,413.50	13,941.60	-
00400	17420	TB HOSPITAL AID FUND	1000	0	3	82,351.00	82,351.00	-	-	-	-	-
	<b>17420 Total</b>					82,351.00	82,351.00	-	-	-	-	-
00400	17580	INSURANCE RECOVERY	1000	0	5	17,546.56	12,753.00	-	-	-	-	-
00400	17580	INSURANCE RECOVERY	1000	3	5	-	-	3,981.27	-	3,981.27	-	-
00400	17580	INSURANCE RECOVERY	1000	4	5	-	-	796.00	-	-	796.00	-
00400	17580	INSURANCE RECOVERY	1000	5	5	-	-	16.29	-	-	16.29	-
	<b>17580 Total</b>					17,546.56	12,753.00	4,793.56	-	3,981.27	812.29	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	5,000.00	5,000.00	-	-	-	-	-
	<b>17600 Total</b>					5,000.00	5,000.00	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	0	3	7,596,141.03	3,054,444.90	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	1	3	-	-	2,135,190.90	-	-	2,135,190.90	-
00400	17610	MEDICARE/MEDICAID CERT	1000	2	3	-	-	(6,391.20)	-	-	(6,391.20)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	3	3	-	-	269,986.37	-	240,091.58	29,894.79	-
00400	17610	MEDICARE/MEDICAID CERT	1000	4	3	-	-	4,214.96	-	1,065.38	3,149.58	-
00400	17610	MEDICARE/MEDICAID CERT	1000	5	3	-	-	9,367.28	-	-	9,367.28	-
00400	17610	MEDICARE/MEDICAID CERT	1000	7	3	-	-	3,277,300.98	-	-	3,277,300.98	-
00400	17610	MEDICARE/MEDICAID CERT	1000	8	3	-	-	(1,256,076.72)	-	-	(1,256,076.72)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	7,596,141.03	3,054,444.90	108,103.56	-	5,076.61	102,087.23	939.72
	<b>17610 Total</b>					7,596,141.03	3,054,444.90	4,541,696.13	-	246,233.57	4,294,522.84	939.72
00400	19150	ISDH GF Constr Fund	1000	0	7	27.30	20.70	6.60	-	-	6.60	-
	<b>19150 Total</b>					27.30	20.70	6.60	-	-	6.60	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	3,000,000.00	-	-	-	-	-	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	6	3	-	-	3,000,000.00	-	-	3,000,000.00	-
	<b>30416 Total</b>					3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	11,597,613.53	4,635,824.15	-	-	-	-	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	-	-	589,611.46	-	-	589,611.46	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	2	5	-	-	26,533.94	-	-	26,533.94	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	3	5	-	-	367,670.28	-	94,645.78	273,024.50	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	4	5	-	-	3,555.98	-	-	3,555.98	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	7	5	-	-	6,070,089.98	-	15,947.94	6,054,142.04	-
00400	30418	TOBACCO USE PREV & CESSATION F	6330	9	5	-	-	(95,672.26)	-	-	(95,672.26)	-
	<b>30418 Total</b>					11,597,613.53	4,635,824.15	6,961,789.38	-	110,593.72	6,851,195.66	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	15,000,000.00	485,985.86	-	-	-	-	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	-	-	187,505.14	-	62,107.40	121,760.64	3,637.10
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	4,223.37	-	-	4,223.37	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	61,199.90	-	8,560.01	52,639.89	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	14,249,604.75	-	2,679,881.96	11,510,464.29	59,258.50

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00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	15,000,000.00	485,985.86	14,514,014.14	-	2,750,549.37	11,700,569.17	62,895.60
	<b>30420 Total</b>					7,375.91	7,375.91	-	-	-	-	-
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	7,375.91	7,375.91	-	-	-	-	-
	<b>30422 Total</b>					7,375.91	7,375.91	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	127,500.00	39,092.26	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	4	3	-	-	9,302.74	-	9,302.74	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	79,105.00	-	21,419.42	-	-
	<b>30430 Total</b>					127,500.00	39,092.26	88,407.74	-	30,722.16	-	-
00400	30431	Family Health Center of Clark	6330	0	3	50,000.00	50,000.00	-	-	-	-	-
	<b>30431 Total</b>					50,000.00	50,000.00	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	637,500.00	19,125.00	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	-	-	618,375.00	-	67,593.33	-	-
	<b>30434 Total</b>					637,500.00	19,125.00	618,375.00	-	67,593.33	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	183,212.00	3,745.32	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	126,769.05	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	9,019.65	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	43,677.98	-	-	-	-
	<b>31110 Total</b>					183,212.00	3,745.32	179,466.68	-	-	-	-
00400	31210	CSHCN STATE/COUNTY	2070	0	6	2,520.27	2,520.27	-	-	-	-	-
	<b>31210 Total</b>					2,520.27	2,520.27	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	0	3	3,920,000.00	32,898.50	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	3	3	-	-	104,624.50	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	7	3	-	-	3,782,475.00	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	9	3	-	-	2.00	-	-	-	-
	<b>31710 Total</b>					3,920,000.00	32,898.50	3,887,101.50	-	-	-	-
00400	31910	NEWBORN SCREENING	2170	1	3	750,697.00	38,065.85	712,631.15	-	93,857.30	617,628.62	1,145.23
00400	31910	NEWBORN SCREENING	2170	2	3	2,045,529.00	363,964.37	17,990.25	-	-	17,990.25	-
00400	31910	NEWBORN SCREENING	2170	3	3	-	-	260,761.29	-	80,381.50	180,379.79	-
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	4,397.19	-	-	4,397.19	-
00400	31910	NEWBORN SCREENING	2170	5	3	-	-	13,123.96	-	-	13,123.96	-
00400	31910	NEWBORN SCREENING	2170	7	3	-	-	1,218,416.68	-	148,995.86	1,069,420.82	-
00400	31910	NEWBORN SCREENING	2170	8	3	-	-	91,197.02	-	82,817.00	8,380.02	-
00400	31910	NEWBORN SCREENING	2170	9	3	-	-	75,738.24	-	-	75,738.24	-
	<b>31910 Total</b>					2,796,226.00	402,030.22	2,394,195.78	-	406,051.66	1,986,998.89	1,145.23
00400	33710	RADON GAS TRUST	2420	0	3	9,739.00	640.16	-	-	-	-	-
00400	33710	RADON GAS TRUST	2420	1	3	-	-	1,048.14	-	-	1,048.14	-
00400	33710	RADON GAS TRUST	2420	2	3	-	-	75.25	-	-	75.25	-
00400	33710	RADON GAS TRUST	2420	3	3	-	-	1,197.87	-	-	1,197.87	-
00400	33710	RADON GAS TRUST	2420	7	3	-	-	8,193.66	-	-	8,193.66	-
00400	33710	RADON GAS TRUST	2420	9	3	-	-	(1,416.08)	-	-	(1,416.08)	-
	<b>33710 Total</b>					9,739.00	640.16	9,098.84	-	-	9,098.84	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	62,853.00	(24,545.84)	87,398.84	-	9,652.59	77,556.06	190.19
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	42,938.00	33,422.71	1,046.07	-	-	1,046.07	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	8,469.22	-	-	8,469.22	-
	<b>34610 Total</b>					105,791.00	8,876.87	96,914.13	-	9,652.59	87,071.35	190.19
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	148,294.00	11,430.56	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	101,638.17	-	-	101,638.17	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	1,121.91	-	-	1,121.91	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	1,569.27	-	-	1,569.27	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	11,606.59	-	-	11,606.59	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	20,927.50	-	-	20,927.50	-
	<b>34710 Total</b>					148,294.00	11,430.56	136,863.44	-	-	136,863.44	-
00400	41237	ARTHRIS INTGRD DISSEMINATIO	3610	0	5	18,478.01	18,478.01	-	-	-	-	-
	<b>41237 Total</b>					18,478.01	18,478.01	-	-	-	-	-
00400	41266	STATE SENIORS FARMERS MARKET	3610	0	6	122,973.88	79,896.76	43,077.12	-	-	43,077.12	-

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0.04.00	41266 Total					122,973.88	79,896.76	43,077.12	-	-	43,077.12	-
0.04.00	43710	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	65,263.30	(27,729.86)	92,993.16	-	-	57,124.56	35,865.60
0.04.00	43710 Total					65,263.30	(27,729.86)	92,993.16	-	-	57,124.56	35,865.60
0.04.00	43984	ISDH - Non-Profit Grants Fu	6000	0	6	228,435.30	(11,218.33)	239,653.63	-	28,978.44	18,231.64	192,443.55
0.04.00	43984 Total					228,435.30	(11,218.33)	239,653.63	-	28,978.44	18,231.64	192,443.55
0.04.00	43990	ISDH Indirect Revenue	6000	0	6	64.82	64.82	-	-	-	-	-
0.04.00	43990 Total					64.82	64.82	-	-	-	-	-
0.04.00	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	298,581.33	200,000.00	-	-	-	-	-
0.04.00	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	1	5	-	-	115,750.44	-	-	115,750.44	-
0.04.00	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	3	5	-	-	(100,000.00)	-	-	(100,000.00)	-
0.04.00	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	10,637.79	-	-	10,637.79	-
0.04.00	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	72,193.10	-	-	72,193.10	-
0.04.00	43995 Total					298,581.33	200,000.00	98,581.33	-	-	98,581.33	-
0.04.00	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	365,222.88	320,073.50	-	-	-	-	-
0.04.00	44305	BREAST AND CERVICAL CANCER PRG	6000	1	5	-	-	41,850.96	-	-	41,850.96	-
0.04.00	44305	BREAST AND CERVICAL CANCER PRG	6000	2	5	-	-	1,050.70	-	-	1,050.70	-
0.04.00	44305	BREAST AND CERVICAL CANCER PRG	6000	9	5	-	-	2,247.72	-	-	2,247.72	-
0.04.00	44305 Total					365,222.88	320,073.50	45,149.38	-	-	45,149.38	-
0.04.00	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	5,352.55	5,349.00	-	-	-	-	-
0.04.00	44390 Total					5,352.55	5,349.00	-	-	-	-	-
0.04.00	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	291,422.99	214,369.89	77,053.10	-	8,969.34	22,572.33	45,511.43
0.04.00	45990	DONATIONS	6000	0	6	47,887.18	26,764.67	21,122.51	-	8,969.34	22,572.33	45,511.43
0.04.00	45990 Total					47,887.18	26,764.67	21,122.51	-	8,969.34	22,572.33	45,511.43
0.04.00	46000	HGFA CIVIL MONEY PENALTIES	6000	0	6	1,470,530.99	414,273.84	1,056,257.15	-	460,757.87	178,299.41	417,199.87
0.04.00	46000 Total					1,470,530.99	414,273.84	1,056,257.15	-	460,757.87	178,299.41	417,199.87
0.04.00	46025	PUBLIC HEALTH QUALITY IMPROVMMN	6000	0	5	72,675.15	72,671.46	3.69	-	-	3.69	-
0.04.00	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	255,763.32	10,657.61	245,105.71	-	-	146,455.71	98,650.00
0.04.00	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	45,012.78	36,316.77	8,696.01	-	-	2,696.01	6,000.00
0.04.00	46110 Total					45,012.78	36,316.77	8,696.01	-	-	2,696.01	6,000.00
0.04.00	46120	IMMUNIZATION/VACCINES	6000	0	6	209,621.00	206,221.00	3,400.00	-	-	3,400.00	-
0.04.00	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,244.19	13,173.38	70.81	-	-	70.81	-
0.04.00	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	241,049.70	(113,957.00)	355,006.70	-	-	194,794.70	160,212.00
0.04.00	46300 Total					241,049.70	(113,957.00)	355,006.70	-	-	194,794.70	160,212.00
0.04.00	46301	ISDH US DHUD Fund	8014	0	7	147,831.06	85,741.04	62,090.02	-	-	62,090.02	-
0.04.00	46301 Total					147,831.06	85,741.04	62,090.02	-	-	62,090.02	-
0.04.00	46304	MEDICAID REIMBURSEMENT	6000	0	5	58,271.03	(54,035.73)	21,708.86	-	195.00	5,820.34	21,513.86
0.04.00	46304	MEDICAID REIMBURSEMENT	6000	2	5	-	-	40,881.32	-	13,547.12	6,682.81	21,513.86
0.04.00	46304	MEDICAID REIMBURSEMENT	6000	3	5	-	-	28,196.67	-	-	6.05	21,513.86
0.04.00	46304	MEDICAID REIMBURSEMENT	6000	4	5	-	-	21,519.91	-	-	-	86,055.44
0.04.00	46304 Total					58,271.03	(54,035.73)	112,306.76	-	13,742.12	12,509.20	86,055.44
0.04.00	47930	WEIGHTS & MEASURES FUND	6000	0	5	111,238.34	26,256.94	652.90	-	-	652.90	-
0.04.00	47930	WEIGHTS & MEASURES FUND	6000	2	5	-	-	44,874.86	-	10,221.01	34,653.85	-
0.04.00	47930	WEIGHTS & MEASURES FUND	6000	3	5	-	-	21,445.10	-	80.00	21,365.10	-
0.04.00	47930	WEIGHTS & MEASURES FUND	6000	4	5	-	-	13,797.35	-	-	3,778.80	-
0.04.00	47930	WEIGHTS & MEASURES FUND	6000	9	5	-	-	4,211.19	-	-	60,450.65	-
0.04.00	47930 Total					111,238.34	26,256.94	84,981.40	-	24,530.75	60,450.65	-
0.04.00	53110	SPINAL CORD AND BRAIN INJURY	5230	0	3	1,703,634.00	133,227.75	44,998.00	-	-	-	-
0.04.00	53110	SPINAL CORD AND BRAIN INJURY	5230	3	3	-	-	44,998.00	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	7	3	-	-	1,524,795.00	-	1,011,990.00	512,805.00	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	9	3	-	-	613.25	-	-	613.25	-
00400	<b>53110 Total</b>					1,703,634.00	133,227.75	1,570,406.25	-	1,056,988.00	513,418.25	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	0	3	11,000,000.00	331,037.20	-	-	-	-	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	1	3	-	-	51,213.66	-	-	51,213.66	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	2	3	-	-	837.81	-	-	837.81	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	4	3	-	-	10,616,107.60	-	8,851,990.60	1,764,117.00	-
00400	53510	IN CHECK-UP PLAN IMMUNIZATION	5310	9	3	-	-	803.73	-	-	803.73	-
00400	<b>53510 Total</b>					11,000,000.00	331,037.20	10,668,962.80	-	8,851,990.60	1,816,972.20	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	179,547.68	161,641.88	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	3	5	-	-	17,182.50	-	10,700.00	6,482.50	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	723.30	-	466.90	142.90	-
00400	<b>54210 Total</b>					179,547.68	161,641.88	17,905.80	-	11,166.90	6,625.40	-
00400	58037	AMBULATORY SURGICAL CENTER	8000	0	7	(2,622.28)	-	(2,622.28)	-	-	(2,622.28)	-
00400	<b>58037 Total</b>					(2,622.28)	-	(2,622.28)	-	-	(2,622.28)	-
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	64,122.24	11,023.11	53,099.13	-	-	53,099.13	-
00400	<b>58039 Total</b>					64,122.24	11,023.11	53,099.13	-	-	53,099.13	-
00400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	312,886.25	13,444.76	299,441.49	-	-	299,441.49	-
00400	<b>58041 Total</b>					312,886.25	13,444.76	299,441.49	-	-	299,441.49	-
00400	58049	ARRA-Diabetes Prevention Compo	8000	0	7	19,236.30	19,236.30	-	-	-	-	-
00400	<b>58049 Total</b>					19,236.30	19,236.30	-	-	-	-	-
00400	58053	ARRA-BRFSS Indiana Outline	8000	0	7	9,435.31	9,438.81	(3.50)	-	-	(3.50)	-
00400	<b>58053 Total</b>					9,435.31	9,438.81	(3.50)	-	-	(3.50)	-
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	82,699.71	1,393.51	81,306.20	-	-	81,306.20	-
00400	<b>58055 Total</b>					82,699.71	1,393.51	81,306.20	-	-	81,306.20	-
00400	58071	ARRA - BRFSS	8000	0	7	126,908.40	11,626.40	115,282.00	-	-	115,282.00	-
00400	<b>58071 Total</b>					126,908.40	11,626.40	115,282.00	-	-	115,282.00	-
00400	58087	ARRA IHIT Agreement	8000	0	7	183,899.65	179,512.41	4,387.24	-	-	4,387.24	-
00400	<b>58087 Total</b>					183,899.65	179,512.41	4,387.24	-	-	4,387.24	-
00400	58484	ARRA-State Loan Repayment Prog	8000	0	7	112,474.00	72,474.00	40,000.00	-	-	40,000.00	-
00400	<b>58484 Total</b>					112,474.00	72,474.00	40,000.00	-	-	40,000.00	-
00400	58487	ARRA-State Primary Care	8000	0	7	356,415.00	341,315.00	15,100.00	-	-	15,100.00	-
00400	<b>58487 Total</b>					356,415.00	341,315.00	15,100.00	-	-	15,100.00	-
00400	60090	ITPC U.S DHHS Fund	8093	0	7	62,335.68	62,335.68	-	-	-	-	-
00400	<b>60090 Total</b>					62,335.68	62,335.68	-	-	-	-	-
00400	61900	ISDH DOAG Fund	8010	0	7	199,925,990.16	87,832,716.30	112,093,273.86	-	14,856,160.85	97,173,600.74	63,512.27
00400	<b>61900 Total</b>					199,925,990.16	87,832,716.30	112,093,273.86	-	14,856,160.85	97,173,600.74	63,512.27
00400	61910	ISDH DHHS Fund	8093	0	7	273,521,651.21	178,544,504.09	94,977,147.12	-	17,495,626.22	77,405,263.20	76,257.70
00400	<b>61910 Total</b>					273,521,651.21	178,544,504.09	94,977,147.12	-	17,495,626.22	77,405,263.20	76,257.70
00400	61920	ISDH DOT Fund	8020	0	7	676,027.00	370,252.00	305,775.00	-	270,762.03	35,012.97	-
00400	<b>61920 Total</b>					676,027.00	370,252.00	305,775.00	-	270,762.03	35,012.97	-
00400	61940	ISDH DHS Fund	8097	0	7	33,086.54	1,829.54	31,257.00	-	31,347.58	(90.58)	-
00400	<b>61940 Total</b>					33,086.54	1,829.54	31,257.00	-	31,347.58	(90.58)	-
00400	61950	ISDH EPA Fund	8066	0	7	747,573.57	166,981.72	580,591.85	-	4,500.00	576,091.85	-
00400	<b>61950 Total</b>					747,573.57	166,981.72	580,591.85	-	4,500.00	576,091.85	-
00400	70524	ISDH Postwar Constr Fund	3800	0	7	0.01	0.01	-	-	-	-	-
00400	<b>70524 Total</b>					0.01	0.01	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	25,446,065.27	12,634,823.82	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	1	3	-	-	3,118,728.80	-	11,306.84	3,102,203.66	5,218.30
00405	13260	FSSA-CENTRAL OFFICE	1000	2	3	-	-	197,415.01	-	10,962.23	197,415.01	-
00405	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	525,071.36	-	1,341,321.39	(871,904.53)	55,654.50
00405	13260	FSSA-CENTRAL OFFICE	1000	4	3	-	-	12,406.81	-	6,930.67	5,476.14	-
00405	13260	FSSA-CENTRAL OFFICE	1000	5	3	-	-	67,937.57	-	-	67,937.57	-
00405	13260	FSSA-CENTRAL OFFICE	1000	7	3	-	-	8,440,000.00	-	-	8,440,000.00	-
00405	13260	FSSA-CENTRAL OFFICE	1000	8	3	-	-	6,470.53	-	3,465.00	3,005.53	-

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00405	13260	FSSA-CENTRAL OFFICE	1000	9	3	-	-	432,269.14	-	23,389.57	410,019.93	(1,140.36)
	<b>13260 Total</b>											59,732.44
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	25,446,085.27	12,634,823.82	12,811,261.45	-	1,397,375.70	11,354,153.31	-
	<b>54110 Total</b>											(5,353,231.82)
00405	62100	FSSA DOAg Fund	8010	0	7	23,350,442.42	24,999,382.99	(1,648,940.57)	-	3,704,291.25	(5,353,231.82)	-
	<b>62100 Total</b>											-
00405	62130	FSSA DHHS Fund	8093	0	7	500,000.00	500,000.00	-	-	-	-	-
	<b>62130 Total</b>											-
00410	15160	SERIOUSLY MENTALLY ILL ST APPROV	1000	0	3	3,656,104.70	1,773,782.64	1,882,322.06	-	898,323.42	983,998.64	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPROV	1000	7	3	94,302,551.00	900,000.00	1,882,322.06	-	898,323.42	983,998.64	-
	<b>15160 Total</b>											-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	94,302,551.00	900,000.00	93,402,551.00	-	93,402,551.00	93,402,551.00	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	5,468,057.00	2,309,010.00	3,159,047.00	-	-	3,159,047.00	-
	<b>15240 Total</b>											-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	562,860.00	-	-	-	-	-	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	3	3	-	-	507,638.72	-	74,149.93	433,488.79	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	7	3	-	-	55,221.28	-	-	55,221.28	-
	<b>16540 Total</b>											-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	0	3	14,575,408.00	-	-	-	74,149.93	488,710.07	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	7	3	14,575,408.00	-	14,575,408.00	-	36,298.30	14,539,109.70	-
	<b>16550 Total</b>											-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3	4,855,820.00	-	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	3	3	-	-	1,435,744.08	-	188,899.08	1,246,845.00	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	7	3	-	-	3,420,075.92	-	-	3,420,075.92	-
	<b>16570 Total</b>											-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	257,206.00	57,055.33	-	-	188,899.08	4,666,920.92	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	257,206.00	57,055.33	200,150.67	-	-	200,150.67	-
	<b>16580 Total</b>											-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	15,414,750.00	-	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	7	3	15,414,750.00	-	15,414,750.00	-	-	15,414,750.00	-
	<b>17024 Total</b>											-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	0	5	7,000,000.00	-	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	7	5	7,000,000.00	-	7,000,000.00	-	-	7,000,000.00	-
	<b>30448 Total</b>											-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	-	-	-	-	-	-	-
00410	38610	ADDICTIVE SERV ADMIN	3230	7	5	-	-	3,526,280.42	-	-	3,526,280.42	-
	<b>38610 Total</b>											-
00410	38620	PREVENTION	3230	0	5	3,221,293.39	786,030.82	-	-	-	-	-
00410	38620	PREVENTION	3230	1	5	-	-	22.48	-	-	22.48	-
00410	38620	PREVENTION	3230	3	5	-	-	156,835.00	-	-	156,835.00	-
00410	38620	PREVENTION	3230	7	5	-	-	2,236,887.97	-	161,369.00	2,075,518.97	-
00410	38620	PREVENTION	3230	8	5	-	-	41,517.12	-	-	41,517.12	-
	<b>38620 Total</b>											-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	5	4,508,506.10	935,003.44	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	5	-	-	388,899.83	-	-	388,899.83	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	5	-	-	1,025.17	-	-	1,025.17	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	5	-	-	627,550.25	-	107,877.02	519,673.23	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	7	5	-	-	2,178,109.00	-	226,622.89	1,951,486.11	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	5	-	-	353,394.51	-	-	353,394.51	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	5	-	-	24,523.90	-	-	24,523.90	-
	<b>38630 Total</b>											-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	97,936,759.10	1,059,998.27	96,876,760.83	-	6,011,118.52	90,865,642.31	-
	<b>38820 Total</b>											-
00410	38830	DMH ADMINISTRATION	3280	0	6	50,142,190.50	44,095,701.30	6,046,489.20	-	96,950.37	2,790,436.83	-
	<b>38830 Total</b>											-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	0	5	495,920.00	67,771.27	-	-	-	-	-
	<b>45950 Total</b>											-



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00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	1	5	-	-	263,798.32	-	39,211.00	224,587.32	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	7	5	-	-	159,620.10	-	-	159,620.10	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	9	5	-	-	4,730.31	-	4,730.31	4,730.31	-
	<b>45950 Total</b>					495,920.00	67,771.27	428,148.73	-	39,211.00	388,937.73	-
00410	47140	MHFR - OUTREACH ADM.	6000	0	5	8,272,359.10	7,698,489.60	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	3	5	-	-	85,500.00	-	9,500.00	76,000.00	-
00410	47140	MHFR - OUTREACH ADM.	6000	7	5	-	-	488,369.50	-	-	488,369.50	-
	<b>47140 Total</b>					8,272,359.10	7,698,489.60	85,500.00	-	9,500.00	76,000.00	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	957,982.63	957,982.63	-	-	9,500.00	564,369.50	-
	<b>47220 Total</b>					957,982.63	957,982.63	-	-	9,500.00	564,369.50	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	-	-	500,000.00	-	-	250,000.00	250,000.00
	<b>47800 Total</b>					-	-	500,000.00	-	-	250,000.00	250,000.00
00410	53010	MDCO PROGRAM	6920	0	5	391,936.81	148,199.22	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	1	5	-	-	81,509.09	-	-	81,509.09	-
00410	53010	MDCO PROGRAM	6920	3	5	-	-	156,700.00	-	54,200.00	102,500.00	-
00410	53010	MDCO PROGRAM	6920	9	5	-	-	5,528.50	-	-	5,528.50	-
	<b>53010 Total</b>					391,936.81	148,199.22	243,737.59	-	54,200.00	189,537.59	-
00410	62130	FSSA DHHS Fund	8093	0	7	139,511,528.68	80,217,854.52	59,293,674.16	-	3,318,490.66	55,975,183.50	-
00410	62140	FSSA DHS Fund	8097	0	7	139,511,528.68	80,217,854.52	59,293,674.16	-	3,318,490.66	55,975,183.50	-
	<b>62140 Total</b>					224,629.25	57,782.06	166,847.19	-	-	166,847.19	-
00410	62190	NASMHPD - TTI Grant	8093	0	7	224,629.25	57,782.06	166,847.19	-	-	166,847.19	-
	<b>62190 Total</b>					224,629.25	57,782.06	166,847.19	-	-	166,847.19	-
00410	70527	DMH Postwar Constr Fund	3800	0	7	39,675.23	39,675.23	-	-	-	-	-
	<b>70527 Total</b>					39,675.23	39,675.23	-	-	-	-	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	724,588.08	14,228.07	710,360.01	-	187,949.10	522,410.91	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	3,241,759.00	80,289.94	3,161,469.06	-	-	3,161,469.06	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	794,009.00	227,053.30	140,257.90	-	-	140,257.90	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	-	-	310,119.25	-	69,806.75	240,312.50	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	38,559.80	-	-	38,559.80	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	-	-	37,243.61	-	279.97	36,963.64	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	118.75	-	-	118.75	-
	<b>12860 Total</b>					4,035,768.00	307,343.24	40,656.39	-	1,377.41	39,278.98	-
00415	19170	EPCC GF Constr Fund	1000	0	7	15,600.26	-	15,600.26	-	71,464.13	3,656,960.63	-
	<b>19170 Total</b>					15,600.26	-	15,600.26	-	71,464.13	3,656,960.63	-
00415	19171	Evansville Psy Child Ctr GF PM	1000	0	7	23,256.89	19.97	23,236.92	-	-	15,600.26	-
	<b>19171 Total</b>					23,256.89	19.97	23,236.92	-	-	15,600.26	-
00415	62100	FSSA DOAg Fund	8010	0	7	41,384.98	22,072.36	19,312.62	-	-	23,236.92	-
	<b>62100 Total</b>					41,384.98	22,072.36	19,312.62	-	-	23,236.92	-
00415	70503	Capital Reversions - EPCC PW	3800	0	3	28.70	28.70	-	-	-	-	-
	<b>70503 Total</b>					28.70	28.70	-	-	-	-	-
00415	70526	EPCC Postwar Constr Fund	3800	0	7	152,081.79	28,284.09	123,797.70	-	104,920.00	18,877.70	-
	<b>70526 Total</b>					152,081.79	28,284.09	123,797.70	-	104,920.00	18,877.70	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	19,931,427.00	608,389.77	19,323,037.23	-	5,810.00	19,317,227.23	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	7,857,092.00	(57,807.92)	822,342.21	-	-	822,342.21	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	-	-	4,498,923.88	-	797,588.67	3,700,731.85	603.36
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	2,165,468.23	-	46,502.90	2,118,926.98	38.35
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	107,854.17	-	4,887.00	102,967.17	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	634.37	-	-	634.37	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	319,677.06	-	8,734.52	310,942.54	-
	<b>12910 Total</b>					27,788,519.00	550,581.85	27,237,937.15	-	863,523.09	26,373,772.35	641.71
00425	13013	Capital Reversions - ESH	1000	0	3	2,051.57	2,051.57	-	-	-	-	-
	<b>13013 Total</b>					2,051.57	2,051.57	-	-	-	-	-
00425	19180	ESH GF Constr Fund	1000	0	7	42,281.23	-	42,281.23	-	-	42,281.23	-
	<b>19180 Total</b>					42,281.23	-	42,281.23	-	-	42,281.23	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00425	19181	Evansville St. Hosp GF PM	1000	0	7	406,832.79	4,813.03	402,019.76	-	71,876.26	330,123.50	20.00
	<b>19181 Total</b>					406,832.79	4,813.03	402,019.76	-	71,876.26	330,123.50	20.00
00425	60060	Evansville State Hospital Lite	8045	0	7	4,999.32	0.40	4,998.92	-	4,998.92	-	-
	<b>60060 Total</b>					4,999.32	0.40	4,998.92	-	4,998.92	-	-
00425	70528	ESH Postwar Constr Fund	3800	0	7	611,530.00	476,850.00	134,680.00	-	63,000.00	71,680.00	-
	<b>70528 Total</b>					611,530.00	476,850.00	134,680.00	-	63,000.00	71,680.00	-
00430	12920	MADISON STATE HOSPITAL	1000	1	3	21,725,177.00	338,706.66	21,386,470.34	-	-	21,386,470.34	-
00430	12920	MADISON STATE HOSPITAL	1000	2	3	6,469,382.00	512,176.89	1,138,482.68	-	-	1,138,482.68	-
00430	12920	MADISON STATE HOSPITAL	1000	3	3	-	-	3,398,724.65	-	843,545.56	2,555,179.09	-
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	1,089,644.34	-	20,351.65	1,069,292.69	-
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	128,677.16	-	60,239.97	68,437.19	-
00430	12920	MADISON STATE HOSPITAL	1000	8	3	-	-	303.00	-	-	303.00	-
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	201,373.28	-	8,079.67	193,293.61	-
	<b>12920 Total</b>					28,194,559.00	850,883.55	27,343,675.45	-	932,216.85	26,411,458.60	-
00430	19190	MSH GF Constr Fund	1000	0	7	50,170.97	-	50,170.97	-	-	50,170.97	-
	<b>19190 Total</b>					50,170.97	-	50,170.97	-	-	50,170.97	-
00430	19191	Madison St Hosp GF PM	1000	0	7	465,091.27	4,867.67	460,223.60	-	85,773.60	374,450.00	-
	<b>19191 Total</b>					465,091.27	4,867.67	460,223.60	-	85,773.60	374,450.00	-
00430	70529	MSH Postwar Constr Fund	3800	0	7	72,706.38	473.80	72,232.58	-	-	72,232.58	-
	<b>70529 Total</b>					72,706.38	473.80	72,232.58	-	-	72,232.58	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	26,237,677.00	109,083.13	26,128,993.87	-	59.94	26,128,933.93	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	6,005,830.00	44,718.67	1,792,615.45	-	-	1,792,615.45	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	-	-	2,550,984.44	-	565,629.72	1,985,354.72	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	1,190,327.28	-	41,001.98	1,149,325.30	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	103,244.79	-	-	103,244.79	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	-	-	120.00	-	-	120.00	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	-	-	323,819.37	-	10,839.92	312,979.45	-
	<b>12940 Total</b>					32,243,507.00	153,801.80	32,089,705.20	-	617,531.56	31,472,173.64	-
00435	13015	Capital Reversions - LSH	1000	0	3	452,836.85	452,836.85	-	-	-	-	-
	<b>13015 Total</b>					452,836.85	452,836.85	-	-	-	-	-
00435	19200	LSH GF Constr Fund	1000	0	7	140,735.77	70,697.28	70,038.49	-	-	70,038.49	-
	<b>19200 Total</b>					140,735.77	70,697.28	70,038.49	-	-	70,038.49	-
00435	19201	Logansport St Hosp GF PM	1000	0	7	440,298.68	2,297.94	438,000.74	-	30,147.15	407,871.10	(17.51)
	<b>19201 Total</b>					440,298.68	2,297.94	438,000.74	-	30,147.15	407,871.10	(17.51)
00435	70530	LSH Postwar Constr Fund	3800	0	7	161,901.00	26,632.00	135,269.00	-	-	135,269.00	-
	<b>70530 Total</b>					161,901.00	26,632.00	135,269.00	-	-	135,269.00	-
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	27,115,513.00	587,157.95	26,528,355.05	-	-	26,528,355.05	-
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	7,919,290.00	(114,682.08)	1,388,440.54	-	-	1,388,440.54	-
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	3,726,360.11	-	779,791.36	2,946,568.75	-
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	2,391,519.07	-	25,278.25	2,365,798.16	442.66
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	146,313.35	-	28,075.00	118,238.35	-
00440	12960	RICHMOND STATE HOSPITAL	1000	8	3	-	-	4,676.10	-	-	4,676.10	-
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	-	-	376,662.91	-	13,892.75	362,770.16	-
	<b>12960 Total</b>					35,034,803.00	472,475.87	34,562,327.13	-	847,037.36	33,714,847.11	442.66
00440	13016	Capital Reversions - RSH	1000	0	3	657.84	657.84	-	-	-	-	-
	<b>13016 Total</b>					657.84	657.84	-	-	-	-	-
00440	19210	RSH GF Constr Fund	1000	0	7	101,615.78	29,904.63	71,711.15	-	-	71,711.15	-
	<b>19210 Total</b>					101,615.78	29,904.63	71,711.15	-	-	71,711.15	-
00440	19211	Richmond St Hosp GF PM	1000	0	7	677,013.96	169,804.25	507,209.71	-	109,363.12	397,671.77	174.82
	<b>19211 Total</b>					677,013.96	169,804.25	507,209.71	-	109,363.12	397,671.77	174.82
00440	46230	SMOKING CESSATION PROGRAM	6000	0	5	427.90	427.90	-	-	-	-	-
	<b>46230 Total</b>					427.90	427.90	-	-	-	-	-
00440	62030	RSH IMLS Fund	8045	0	7	1,573.14	1,573.14	-	-	-	-	-
	<b>62030 Total</b>					1,573.14	1,573.14	-	-	-	-	-
00440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-
	<b>62100 Total</b>					59,129.12	59,129.12	-	-	-	-	-

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00440	62100 Total					59,129.12	59,129.12	-	-	-	-	-
00440	70531	RSH Postwar Constr Fund	3800	0	7	987,413.00	199,511.86	787,901.14	-	441,800.80	346,100.34	-
	<b>70531 Total</b>					987,413.00	199,511.86	787,901.14	-	441,800.80	346,100.34	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	19,659,370.00	487,600.05	19,171,769.95	-	1,208.80	19,170,561.15	-
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	8,576,388.00	378.40	8,576,388.63	-	-	1,299,588.63	-
00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	5,435,836.20	-	712,000.76	4,723,835.44	-
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	1,598,417.77	-	3,085.05	1,595,332.72	-
00450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	37,721.94	-	-	37,721.94	-
00450	12990	LARUE CARTER HOSPITAL	1000	8	3	-	-	1,746.55	-	-	1,746.55	-
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	202,698.51	-	2,005.38	200,693.13	-
	<b>12990 Total</b>					28,235,758.00	487,978.45	27,747,779.55	-	718,299.99	27,029,479.56	-
00450	13017	Capital Reversions - LCMH	1000	0	3	229.50	229.50	-	-	-	-	-
	<b>13017 Total</b>					229.50	229.50	-	-	-	-	-
00450	19220	LCMH GF Constr Fund	1000	0	7	35,415.25	35,415.25	35,415.25	-	-	35,415.25	-
	<b>19220 Total</b>					35,415.25	35,415.25	35,415.25	-	-	35,415.25	-
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	926,474.60	295.11	926,179.49	-	33,937.48	892,242.01	-
	<b>19221 Total</b>					926,474.60	295.11	926,179.49	-	33,937.48	892,242.01	-
00450	45280	ESEA TITLE 1	6000	0	5	13,777.02	13,777.02	-	-	-	-	-
	<b>45280 Total</b>					13,777.02	13,777.02	-	-	-	-	-
00450	46310	DRUGS ECT IN SCHIZO TREATMENT	6000	0	5	30,050.86	30,050.86	-	-	-	-	-
	<b>46310 Total</b>					30,050.86	30,050.86	-	-	-	-	-
00450	62100	FSSA DOAG Fund	8010	0	7	97,552.57	21,636.25	75,916.32	-	-	75,916.32	-
	<b>62100 Total</b>					97,552.57	21,636.25	75,916.32	-	-	75,916.32	-
00450	70532	LCMH Postwar Constr Fund	3800	0	7	371,684.80	371,684.80	-	-	-	-	-
	<b>70532 Total</b>					371,684.80	371,684.80	-	-	-	-	-
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	154,870.00	12,024.65	142,845.35	-	-	142,845.35	-
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	7	3	903,636.00	124,018.57	142,845.35	-	-	142,845.35	-
	<b>10660 Total</b>					1,058,506.00	136,043.22	285,690.70	-	-	285,690.70	-
00495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	0	3	5,440,499.00	272,309.49	5,168,189.51	-	-	4,482,916.11	-
00495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	7	3	903,636.00	124,018.57	779,617.43	-	-	779,617.43	-
	<b>10710 Total</b>					6,344,135.00	396,328.06	5,947,806.94	-	-	5,262,533.54	-
00495	12800	AUTO EMISSION TESTING	1000	1	3	70,319.00	20,341.16	49,977.84	-	-	49,977.84	-
00495	12800	AUTO EMISSION TESTING	1000	2	3	5,370,180.00	251,968.33	77.90	-	-	77.90	-
00495	12800	AUTO EMISSION TESTING	1000	3	3	-	-	5,117,600.00	-	685,273.40	4,432,326.60	-
00495	12800	AUTO EMISSION TESTING	1000	4	3	-	-	95.33	-	-	95.33	-
00495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	438.44	-	-	438.44	-
	<b>12800 Total</b>					5,440,499.00	272,309.49	5,168,189.51	-	665,273.40	4,482,916.11	-
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	282,500.00	5,963.06	276,536.94	-	-	276,536.94	-
00495	12810	CFO/CAFO INSPECTIONS	1000	1	3	282,500.00	5,963.06	276,536.94	-	-	276,536.94	-
	<b>12810 Total</b>					565,000.00	11,926.12	553,073.88	-	-	553,073.88	-
00495	13065	WATER MANAGEMENT-PERMITTING GF	1000	0	3	1,660,170.00	49,805.10	-	-	-	-	-
00495	13065	WATER MANAGEMENT-PERMITTING GF	1000	7	3	1,660,170.00	49,805.10	-	-	-	-	-
	<b>13065 Total</b>					3,320,340.00	99,610.20	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,635,101.25	139,643.51	2,495,457.74	-	-	2,495,457.74	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	335,635.75	-	77,722.08	-	-	77,722.08	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	20,976.52	-	1,200.10	19,776.42	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	105,516.73	-	-	105,516.73	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	14,640.28	-	-	14,640.28	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	116,780.14	-	8,378.33	108,401.81	-
	<b>15680 Total</b>					2,970,737.00	139,643.51	2,831,093.49	-	9,578.43	2,821,515.06	-
00495	15790	SOLID WASTE MANAGEMENT	1000	0	3	1,768,784.00	53,063.52	-	-	-	-	-
00495	15790	SOLID WASTE MANAGEMENT	1000	7	3	1,768,784.00	53,063.52	-	-	-	-	-
	<b>15790 Total</b>					3,537,568.00	106,127.04	-	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	1,001,866.00	61,842.55	940,023.45	-	-	940,023.45	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	151,354.00	96,066.97	20,092.11	-	-	20,092.11	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	18,644.64	-	7,701.01	-	10,943.63
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	8,682.35	-	235.36	-	8,446.99
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	8	3	-	-	225.00	-	-	-	225.00
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	7,642.93	-	20.00	-	7,622.93
	<b>15970 Total</b>					1,153,220.00	157,909.52	995,310.48	-	7,956.37	-	987,354.11
00495	16090	GROUND WATER PROGRAM-106	1000	0	3	3,561,364.00	-	-	-	-	-	-
00495	16090	GROUND WATER PROGRAM-106	1000	7	3	-	-	3,561,364.00	-	-	3,561,364.00	-
	<b>16090 Total</b>					3,561,364.00	12,000.00	-	-	-	3,561,364.00	-
00495	16190	USGS CONTRACTS	1000	0	3	53,096.00	-	-	-	-	-	-
00495	16190	USGS CONTRACTS	1000	3	3	-	-	41,096.00	-	41,096.00	-	-
	<b>16190 Total</b>					53,096.00	12,000.00	41,096.00	-	41,096.00	-	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	4,306,335.00	-	-	-	-	-	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	7	3	-	-	241,285.11	-	-	-	-
	<b>16630 Total</b>					4,306,335.00	241,285.11	4,065,049.89	-	-	4,065,049.89	-
00495	16730	AIR POLLUTION - MATCHING	1000	0	3	604,576.00	-	-	-	-	-	-
00495	16730	AIR POLLUTION - MATCHING	1000	7	3	-	-	604,576.00	-	-	604,576.00	-
	<b>16730 Total</b>					604,576.00	-	604,576.00	-	-	604,576.00	-
00495	16790	LAND POLLUTION-MATCH	1000	0	3	1,316,311.00	-	-	-	-	-	-
00495	16790	LAND POLLUTION-MATCH	1000	7	3	-	-	1,316,311.00	-	-	1,316,311.00	-
	<b>16790 Total</b>					1,316,311.00	-	1,316,311.00	-	-	1,316,311.00	-
00495	16930	SAFE DRINKING WATER	1000	0	3	215,599.00	-	-	-	-	-	-
00495	16930	SAFE DRINKING WATER	1000	7	3	-	-	215,599.00	-	-	215,599.00	-
	<b>16930 Total</b>					215,599.00	-	215,599.00	-	-	215,599.00	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	237,635.96	-	-	-	412.80	-	237,223.16
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	204,471.61	107,842.61	-	-	2,604.47	-	2,604.47
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	52,297.92	-	-	-	52,297.92
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	2,745.07	-	-	-	2,694.07
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	5	3	-	-	24,230.98	-	51.00	-	24,230.98
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	14,750.56	-	281.93	-	14,468.63
	<b>34410 Total</b>					442,107.57	107,842.61	334,264.96	-	745.73	-	333,519.23
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	0	3	149,116.43	-	-	-	-	-	-
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	7	3	-	-	124,341.02	-	-	-	124,341.02
	<b>34420 Total</b>					149,116.43	24,775.41	124,341.02	-	-	-	124,341.02
00495	34810	RECYCLING MARKETING OPERATE	2580	1	3	283,598.00	16,571.70	-	-	-	-	267,026.30
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	165,017.00	119,592.17	-	-	-	-	3,843.99
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	2,288.73	-	-	-	2,288.73
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	2,602.93	-	-	-	2,602.93
00495	34810	RECYCLING MARKETING OPERATE	2580	5	3	-	-	18,268.94	-	17,225.00	-	1,043.94
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	18,420.24	-	-	-	18,420.24
	<b>34810 Total</b>					448,615.00	136,163.87	312,451.13	-	17,225.00	-	295,226.13
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	508,280.00	8,280.00	-	-	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	7	3	-	-	500,000.00	-	392,500.00	-	107,500.00
	<b>34830 Total</b>					508,280.00	8,280.00	500,000.00	-	392,500.00	-	107,500.00
00495	34840	Recycling Transfer Fund	2580	0	3	259,744.00	152,298.14	-	-	-	-	-
00495	34840	Recycling Transfer Fund	2580	7	3	-	-	107,445.86	-	-	-	107,445.86
	<b>34840 Total</b>					259,744.00	152,298.14	107,445.86	-	-	-	107,445.86
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	417,147.00	417,039.21	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	107.79	-	-	-	107.79
	<b>35310 Total</b>					417,147.00	417,039.21	107.79	-	-	-	107.79
00495	35320	WASTE TIRE RE-USE	2640	0	3	14,548.00	14,545.68	-	-	-	-	-
00495	35320	WASTE TIRE RE-USE	2640	9	3	-	-	2.32	-	-	-	2.32
	<b>35320 Total</b>					14,548.00	14,545.68	2.32	-	-	-	2.32
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	0	3	232,533.00	36,510.41	-	-	-	-	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	7	3	-	-	196,022.59	-	-	-	196,022.59
	<b>35330 Total</b>					232,533.00	36,510.41	196,022.59	-	-	-	196,022.59

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00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	877,549.45	-	-	877,549.45	-	877,549.45	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	45,665.55	0.43	-	9,579.73	-	9,579.73	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	-	-	-	166.99	-	166.99	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	-	747.83	-	747.83	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	-	35,170.57	-	35,170.57	-
	<b>35710 Total</b>					923,215.00	0.43	-	923,214.57	-	923,214.57	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	10,253,890.00	76,254.40	-	10,177,635.60	-	10,177,635.60	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	2,059,601.00	332,484.32	-	208,156.47	-	208,156.47	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	-	-	-	714,185.34	-	86,528.98	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	-	66,657.80	-	62,693.83	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	5	3	-	-	-	68,669.28	-	68,669.28	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	-	669,447.79	-	648,816.42	-
	<b>36210 Total</b>					12,313,491.00	408,738.72	-	11,904,752.28	-	11,793,627.96	-
00495	36230	TITLE V OPER. PERMIT TRST FD-T	2760	0	3	1,492,135.00	125,721.30	-	1,366,413.70	-	1,366,413.70	-
00495	36230	TITLE V OPER. PERMIT TRST FD-T	2760	7	3	-	-	-	1,366,413.70	-	1,366,413.70	-
	<b>36230 Total</b>					1,492,135.00	125,721.30	-	1,366,413.70	-	1,366,413.70	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	0	3	4,630,169.26	13,868.02	-	-	-	-	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	-	-	-	4,379,584.08	-	4,379,584.08	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	7,414.32	(229,302.84)	-	89,447.47	-	89,447.47	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	-	5,788.55	-	5,788.55	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	-	59,541.38	-	59,541.38	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	5	3	-	-	-	3,466.94	-	3,466.94	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	-	78,472.82	-	75,680.16	-
	<b>36710 Total</b>					4,637,583.58	(215,434.82)	-	4,616,301.24	-	4,613,508.58	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	0	3	3,875,308.11	43,703.27	-	-	-	-	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	-	-	-	3,296,153.45	-	3,296,153.45	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	7,889.34	(527,562.05)	-	91,052.35	-	91,052.35	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	-	6,126.66	-	6,126.66	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	-	61,558.04	-	61,403.04	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	5	3	-	-	-	3,466.93	-	3,466.93	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	-	-	-	373,152.41	-	370,359.71	-
	<b>36711 Total</b>					3,883,197.45	(483,858.78)	-	3,831,604.84	-	3,828,562.14	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	0	3	4,343,965.60	454,641.19	-	-	-	-	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	7	3	-	-	-	3,889,324.41	-	3,889,324.41	-
	<b>36720 Total</b>					4,343,965.60	454,641.19	-	3,889,324.41	-	3,889,324.41	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	6,216,307.44	143,673.85	-	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	-	-	-	5,645,259.07	-	5,645,259.07	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	2,630.28	(424,744.24)	-	104,239.76	-	104,239.76	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	-	6,534.78	-	6,534.78	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	-	51,227.26	-	51,227.26	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	-	265,372.72	-	262,860.76	-
	<b>36730 Total</b>					6,218,937.72	(281,070.39)	-	6,072,633.59	-	6,070,121.63	-
00495	36810	VOLUNTARY COMPLIANCE	2840	1	3	553,595.00	10,222.16	-	543,372.84	-	543,372.84	-
00495	36810	VOLUNTARY COMPLIANCE	2840	2	3	156,224.81	14,999.03	-	13,471.90	-	13,471.90	-
00495	36810	VOLUNTARY COMPLIANCE	2840	3	3	-	-	-	69,749.49	-	69,749.49	-
00495	36810	VOLUNTARY COMPLIANCE	2840	4	3	-	-	-	11,440.18	-	11,176.18	-
00495	36810	VOLUNTARY COMPLIANCE	2840	5	3	-	-	-	17,225.00	-	17,225.00	-
00495	36810	VOLUNTARY COMPLIANCE	2840	9	3	-	-	-	29,339.21	-	29,162.56	-
	<b>36810 Total</b>					709,819.81	25,221.19	-	684,598.62	-	649,052.97	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	0	3	281,318.00	18,718.00	-	-	-	-	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	7	3	-	-	-	262,600.00	-	262,600.00	-
	<b>38710 Total</b>					281,318.00	18,718.00	-	262,600.00	-	262,600.00	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	3	501,638.01	227,680.54	-	-	-	-	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	1	3	-	-	-	0.99	-	0.99	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	3	3	-	-	-	211,272.41	-	191,567.34	-
	<b>38730 Total</b>					501,638.01	227,680.54	-	211,272.41	-	191,567.34	-

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00495	38730	SPECIAL FUND (AG WIDE)	3240	4	3	-	-	17,912.17	-	-	-	17,912.17
00495	38730	SPECIAL FUND (AG WIDE)	3240	7	3	-	-	42,242.00	-	-	-	42,242.00
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	3	-	-	2,529.90	-	-	-	2,529.90
	<b>38730 Total</b>					501,638.01	227,680.54	273,957.47	-	19,705.07	-	254,252.40
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	2,126,096.00	553,380.13	-	-	-	-	-
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	7	3	-	-	1,572,715.87	-	-	-	1,572,715.87
	<b>38740 Total</b>					2,126,096.00	553,380.13	1,572,715.87	-	-	-	1,572,715.87
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	0	5	6,344,621.23	(91,300.11)	-	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	1	5	-	-	4,594,455.18	-	-	4,594,455.18	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	2	5	6,659,239.18	4,817,773.02	329,572.27	-	-	329,572.27	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	3	5	-	-	654,572.16	-	197,528.50	-	654,572.16
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	4	5	-	-	13,183.82	-	-	-	13,183.82
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	5	5	-	-	14,387.87	-	-	-	14,387.87
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	9	5	13,003,860.41	4,726,472.91	829,750.04	-	1,909.30	-	827,840.74
	<b>41210 Total</b>					628,274.62	471,835.62	6,435,921.34	-	199,437.80	-	6,236,483.54
00495	41220	LABORATORY CONTRACTS	3610	0	5	-	-	153,514.00	-	109,000.47	-	44,513.53
00495	41220	LABORATORY CONTRACTS	3610	3	5	-	-	2,825.00	-	-	-	2,825.00
00495	41220	LABORATORY CONTRACTS	3610	4	5	-	-	100.00	-	-	-	100.00
00495	41220	LABORATORY CONTRACTS	3610	9	5	628,274.62	471,835.62	156,439.00	-	109,000.47	-	47,438.53
	<b>41220 Total</b>					27,654.89	27,654.89	156,439.00	-	109,000.47	-	47,438.53
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	-	-	-	-	-	-	-
	<b>41230 Total</b>					27,654.89	27,654.89	-	-	-	-	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	0	5	514,803.89	(3,965.02)	-	-	-	-	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	1	5	-	-	288,057.79	-	-	288,057.79	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	2	5	480,907.36	250,196.24	30,383.85	-	-	30,383.85	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	3	5	-	-	89.20	-	-	89.20	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	4	5	-	-	15,819.39	-	1,187.00	-	14,632.39
00495	41231	NORTHWEST REGIONAL OFFICE	3610	9	5	995,711.25	246,231.22	184,418.68	-	1,915.38	-	182,545.30
	<b>41231 Total</b>					406,738.71	41,377.12	518,768.91	-	3,102.38	-	515,708.53
00495	41232	NORTHERN REGIONAL OFFICE	3610	0	5	-	-	-	-	-	-	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	1	5	-	-	204,106.21	-	-	204,106.21	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	2	5	382,509.33	221,253.95	23,445.56	-	-	23,445.56	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	3	5	-	-	2,970.41	-	-	-	2,970.41
00495	41232	NORTHERN REGIONAL OFFICE	3610	4	5	-	-	22,771.19	-	1,202.00	-	21,569.19
00495	41232	NORTHERN REGIONAL OFFICE	3610	9	5	-	-	112,068.22	-	42.00	-	112,026.19
	<b>41232 Total</b>					789,248.04	262,631.07	365,361.59	-	1,244.00	-	364,117.56
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	0	5	317,464.64	99,421.18	-	-	-	-	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	1	5	-	-	126,776.49	-	-	126,776.49	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	2	5	280,486.39	189,219.42	26,830.21	-	-	26,830.21	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	3	5	-	-	11,830.52	-	1,039.00	-	10,791.52
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	4	5	-	-	18,974.96	-	1,187.00	-	17,787.96
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	9	5	597,951.03	288,640.60	33,631.28	-	634.67	-	33,038.61
	<b>41233 Total</b>					1,424,585.23	53,161.73	218,043.46	-	2,860.67	-	215,224.79
00495	41234	LEGAL AFFAIRS	3610	0	5	-	-	-	-	-	-	-
00495	41234	LEGAL AFFAIRS	3610	1	5	-	-	1,248,271.37	-	-	1,248,271.37	-
00495	41234	LEGAL AFFAIRS	3610	2	5	1,300,712.78	1,177,560.65	27,427.75	-	-	27,427.75	-
00495	41234	LEGAL AFFAIRS	3610	3	5	-	-	5,997.12	-	330.00	-	5,667.12
00495	41234	LEGAL AFFAIRS	3610	4	5	-	-	4,124.22	-	-	-	4,124.22
00495	41234	LEGAL AFFAIRS	3610	9	5	2,725,298.01	1,230,722.38	85,603.04	-	2,769.60	-	82,875.44
	<b>41234 Total</b>					24,033.92	24,033.92	1,371,423.50	-	3,099.60	-	1,368,365.90
00495	41235	ENFORCEMENT	3610	0	5	-	-	-	-	-	-	-
	<b>41235 Total</b>					24,033.92	24,033.92	-	-	-	-	-
00495	41236	INVESTIGATIONS	3610	0	5	-	-	315,220.88	-	-	-	315,220.88
00495	41236	INVESTIGATIONS	3610	1	5	-	-	6,337.97	-	-	-	6,337.97
00495	41236	INVESTIGATIONS	3610	2	5	-	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	41236	INVESTIGATIONS	3610	3	5	-	-	(390.37)	-	-	(390.37)	-
00495	41236	INVESTIGATIONS	3610	4	5	-	-	8,777.77	-	-	8,777.77	-
00495	41236	INVESTIGATIONS	3610	9	5	-	-	12,874.64	-	-	12,874.64	-
	<b>41236 Total</b>					345,715.94	2,895.05	342,820.89	-	-	342,820.89	-
00495	41240	PLANNING AND ASSESSMENT	3610	0	5	4,162.65	4,162.65	-	-	-	-	-
	<b>41240 Total</b>					4,162.65	4,162.65	-	-	-	-	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	0	5	965,787.13	(1,411.25)	-	-	-	-	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	1	5	-	-	859,452.93	-	-	859,452.93	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	2	5	832,422.90	724,677.45	32,930.57	-	-	32,930.57	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	3	5	-	-	13,140.19	-	-	13,140.19	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	4	5	-	-	12,631.23	-	821.16	11,810.07	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	5	5	-	-	9,876.03	-	-	9,876.03	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	9	5	-	-	39,167.43	-	860.22	38,307.21	-
	<b>41241 Total</b>					1,798,210.03	723,266.20	967,198.38	-	1,681.38	965,517.00	-
00495	41260	Planning and Assessment	3610	0	5	955,646.67	13,172.78	-	-	-	-	-
00495	41260	Planning and Assessment	3610	1	5	-	-	855,262.97	-	-	855,262.97	-
00495	41260	Planning and Assessment	3610	2	5	890,055.75	802,844.83	31,553.06	-	-	31,553.06	-
00495	41260	Planning and Assessment	3610	3	5	-	-	969.09	-	-	969.09	-
00495	41260	Planning and Assessment	3610	4	5	-	-	2,592.60	-	201.55	2,391.05	-
00495	41260	Planning and Assessment	3610	9	5	-	-	52,096.17	-	441.41	51,654.76	-
	<b>41260 Total</b>					1,845,702.42	816,017.61	942,473.89	-	642.96	941,830.93	-
00495	41265	OWG LABORATORY CONTRACTS	3610	0	5	1,011,965.82	193,104.28	-	-	-	-	-
00495	41265	OWG LABORATORY CONTRACTS	3610	2	5	-	-	548.16	-	-	548.16	-
00495	41265	OWG LABORATORY CONTRACTS	3610	3	5	-	-	617,579.82	-	244,400.56	373,179.26	-
00495	41265	OWG LABORATORY CONTRACTS	3610	4	5	-	-	67,467.26	-	2,417.84	65,049.42	-
00495	41265	OWG LABORATORY CONTRACTS	3610	5	5	-	-	34,489.19	-	4,560.00	29,929.19	-
00495	41265	OWG LABORATORY CONTRACTS	3610	9	5	-	-	98,777.11	-	181.76	98,595.35	-
	<b>41265 Total</b>					1,011,965.82	193,104.28	818,861.54	-	251,560.16	567,301.38	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	0	5	265,705.67	79,287.19	-	-	-	-	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	1	5	-	-	117,912.59	-	-	117,912.59	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	2	5	260,058.06	191,552.17	13,815.25	-	-	13,815.25	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	3	5	-	-	36.00	-	-	36.00	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	4	5	-	-	2,229.76	-	1,187.00	1,042.76	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	5	5	-	-	1,714.00	-	1,714.00	-	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	9	5	-	-	50,710.88	-	473.39	50,237.49	-
	<b>41395 Total</b>					525,763.73	270,839.36	186,418.48	-	3,374.39	183,044.09	-
00495	44074	GM Settlement	6000	0	5	1,440,467.81	1,440,467.81	-	-	-	-	-
	<b>44074 Total</b>					1,440,467.81	1,440,467.81	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	0	5	867,958.85	867,958.85	-	-	-	-	-
	<b>44075 Total</b>					867,958.85	867,958.85	-	-	-	-	-
00495	44550	CLEARING ACCOUNT	6000	0	6	-	-	101.00	-	-	101.00	-
	<b>44550 Total</b>					-	-	101.00	-	-	101.00	-
00495	44880	CHEMTURA/NEW HAVEN SETTLEMENT	6000	0	6	164,341.66	161,687.50	2,654.16	-	-	2,654.16	-
	<b>44880 Total</b>					164,341.66	161,687.50	2,654.16	-	-	2,654.16	-
00495	46857	CONTINENTAL STEEL ESCROW	6000	0	6	16,716.55	15,849.22	867.33	-	-	867.33	-
	<b>46857 Total</b>					16,716.55	15,849.22	867.33	-	-	867.33	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	1,796,779.00	64,466.68	1,732,312.32	-	-	1,732,312.32	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	210,315.00	24,271.45	25,866.46	-	-	25,866.46	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	-	-	65,504.07	-	7,715.16	57,788.91	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	8,259.26	-	-	8,259.26	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	86,413.76	-	-	86,413.76	-
	<b>49535 Total</b>					2,007,094.00	88,738.13	1,918,355.87	-	7,715.16	1,916,407.71	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	1	3	227,541.00	42,966.67	184,574.33	-	-	184,574.33	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	2	3	186,395.00	70,449.81	2,183.95	-	-	2,183.95	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	3	3	-	-	99,990.00	-	-	99,990.00	-

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00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	4	3	-	-	4,575.92	-	-	4,575.92	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	9	3	-	-	9,195.32	-	20.00	9,175.32	-
00495	49540	<b>49540 Total</b>	6130			413,956.00	113,416.48	300,519.52	-	100,010.00	200,509.52	-
00495	49555	SUPERFUND MATCH	6130	0	3	1,089,423.35	584.86	-	-	-	-	-
00495	49555	SUPERFUND MATCH	6130	3	3	1,089,423.35	584.86	1,088,838.49	-	155,810.07	933,028.42	-
00495	49555	<b>49555 Total</b>	6130			1,089,423.35	584.86	1,088,838.49	-	155,810.07	933,028.42	-
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	0	3	7,322.00	7,322.00	-	-	-	-	-
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	2	3	29,822.21	29,822.21	-	-	-	-	-
00495	49560	<b>49560 Total</b>	6130			37,144.21	37,144.21	-	-	-	-	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	0	3	1,248,241.79	584,365.48	-	-	-	-	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	7	3	1,248,241.79	584,365.48	663,876.31	-	-	663,876.31	-
00495	49575	<b>49575 Total</b>	6130			1,248,241.79	584,365.48	663,876.31	-	-	663,876.31	-
00495	49580	ELECTRONIC WASTE	2980	0	3	281,473.00	197,386.84	-	-	-	-	-
00495	49580	ELECTRONIC WASTE	2980	1	3	-	-	66,972.30	-	-	66,972.30	-
00495	49580	ELECTRONIC WASTE	2980	2	3	-	-	1,049.21	-	-	1,049.21	-
00495	49580	ELECTRONIC WASTE	2980	3	3	-	-	13,546.11	-	-	13,546.11	-
00495	49580	ELECTRONIC WASTE	2980	4	3	-	-	109.63	-	-	109.63	-
00495	49580	ELECTRONIC WASTE	2980	5	3	-	-	353.26	-	-	353.26	-
00495	49580	ELECTRONIC WASTE	2980	9	3	-	-	2,055.65	-	-	2,055.65	-
00495	49580	<b>49580 Total</b>	2980			281,473.00	197,386.84	84,086.16	-	-	84,086.16	-
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	0	6	1,750,101.00	1,271,926.00	478,175.00	-	-	-	478,175.00
00495	52610	<b>52610 Total</b>	6820			1,750,101.00	1,271,926.00	478,175.00	-	-	-	478,175.00
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	451,743.90	1,948.82	451,743.90	-	-	451,743.90	-
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	20,419.10	-	7,725.34	-	-	7,725.34	-
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	6,202.70	-	575.00	5,627.70	-
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	825.47	-	-	825.47	-
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	-	-	3,716.77	-	-	3,716.77	-
00495	52615	<b>52615 Total</b>	6820			472,163.00	1,948.82	470,214.18	-	575.00	469,639.18	-
00495	52620	ASBESTOS TRUST FUND	6820	0	3	53,829.00	4,546.06	-	-	-	-	-
00495	52620	ASBESTOS TRUST FUND	6820	7	3	-	-	49,282.94	-	-	49,282.94	-
00495	52620	<b>52620 Total</b>	6820			53,829.00	4,546.06	49,282.94	-	-	49,282.94	-
00495	52710	UST OPERATING (OER)	6830	1	3	136,157.00	115,634.18	20,522.82	-	-	20,522.82	-
00495	52710	UST OPERATING (OER)	6830	2	3	189,777.00	171,599.49	2,247.69	-	-	2,247.69	-
00495	52710	UST OPERATING (OER)	6830	3	3	-	-	6,350.00	-	4,105.00	2,245.00	-
00495	52710	UST OPERATING (OER)	6830	4	3	-	-	4,261.56	-	910.00	3,351.56	-
00495	52710	UST OPERATING (OER)	6830	9	3	-	-	5,318.26	-	-	5,318.26	-
00495	52710	<b>52710 Total</b>	6830			325,934.00	287,233.67	38,700.33	-	5,015.00	33,685.33	-
00495	52720	UST INVESTMENTS (OER)	6830	0	6	65,871.79	(2,088.54)	67,960.33	-	-	-	67,960.33
00495	52730	UPST TRUST FUND-TRANSFER	6830	0	3	590,762.00	9,002.37	-	-	-	-	67,960.33
00495	52730	UPST TRUST FUND-TRANSFER	6830	7	3	-	-	581,759.63	-	-	581,759.63	-
00495	52730	<b>52730 Total</b>	6830			590,762.00	9,002.37	581,759.63	-	-	581,759.63	-
00495	52810	UPST OPERATING	6850	1	3	2,105,969.23	(2,894.82)	2,108,864.05	-	81,860.67	2,027,003.38	-
00495	52810	UPST OPERATING	6850	2	3	39,511,377.77	793,857.37	25,550.53	-	-	25,550.53	-
00495	52810	UPST OPERATING	6850	3	3	-	-	46,481.30	-	-	46,481.30	-
00495	52810	UPST OPERATING	6850	4	3	-	-	9,992.86	-	-	9,992.86	-
00495	52810	UPST OPERATING	6850	8	3	-	-	38,479,641.82	-	-	38,479,641.82	-
00495	52810	UPST OPERATING	6850	9	3	-	-	155,853.89	-	-	155,853.89	-
00495	52810	<b>52810 Total</b>	6850			41,617,347.00	790,962.55	40,826,384.45	-	81,860.67	40,744,523.78	-
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	0	3	2,716,574.00	172,390.52	2,544,183.48	-	-	2,544,183.48	-
00495	52840	<b>52840 Total</b>	6850			2,716,574.00	172,390.52	2,544,183.48	-	-	2,544,183.48	-
00495	58067	ARRA BROWNFIELD ASSES/CLEANUP	8000	0	7	196,274.72	193,547.87	2,726.85	-	-	2,726.85	-
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	196,274.72	193,547.87	2,726.85	-	-	2,726.85	-
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	2	7	-	7,201.54	-	-	-	-	2,400.51
00495	58470	<b>58470 Total</b>	8000			196,274.72	7,201.54	2,400.51	-	-	2,400.51	-



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00495	58480 Total	IDEM LEAKING UNDERGROUND STORA	8000	0	7	9,602.05	7,201.54	2,400.51	-	-	-	2,400.51
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	122,980.63	121,910.75	1,069.88	-	-	1,069.88	-
00495	58480 Total	Diesel Emerging Technologies	8000	0	7	122,980.63	121,910.75	1,069.88	-	-	1,069.88	-
00495	58485	Diesel Emerging Technologies	8000	0	7	4,883.00	4,883.00	-	-	-	-	-
00495	58485 Total	Diesel Emerging Technologies	8000	0	7	4,883.00	4,883.00	-	-	-	-	-
00495	58486	Water Quality Mgmt Plan (2051)	8000	0	7	96,995.74	60,804.33	36,191.41	-	-	36,191.41	-
00495	58486 Total	Water Quality Mgmt Plan (2051)	8000	0	7	96,995.74	60,804.33	36,191.41	-	-	36,191.41	-
00495	62200	IDEM DOD Fund	8012	0	7	2,693,514.38	2,530,923.68	162,590.70	-	-	162,590.70	-
00495	62200 Total	IDEM DOD Fund	8012	0	7	2,693,514.38	2,530,923.68	162,590.70	-	-	162,590.70	-
00495	62210	IDEM DOI Fund	8015	0	7	1,512,062.33	1,134,957.34	377,104.99	-	309,484.00	67,620.99	-
00495	62210 Total	IDEM DOI Fund	8015	0	7	1,512,062.33	1,134,957.34	377,104.99	-	309,484.00	67,620.99	-
00495	62230	IDEM EPA Fund	8066	0	7	241,432,596.67	211,323,423.53	30,109,173.14	-	4,913,649.94	25,195,523.20	-
00495	62230 Total	IDEM EPA Fund	8066	0	7	241,432,596.67	211,323,423.53	30,109,173.14	-	4,913,649.94	25,195,523.20	-
00495	62240	IDEM DHS Fund	8097	0	7	615,412.75	362,395.78	253,016.97	-	-	253,016.97	-
00495	62240 Total	IDEM DHS Fund	8097	0	7	615,412.75	362,395.78	253,016.97	-	-	253,016.97	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	296,578.00	3,773.58	292,804.42	-	-	292,804.42	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	32,380.00	11,562.12	4,489.53	-	-	4,489.53	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	-	-	1,829.00	-	-	1,829.00	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	3,021.44	216.03	-	2,805.41	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	11,477.91	-	-	11,477.91	-
00496	10330 Total	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	328,958.00	15,335.70	313,622.30	216.03	-	313,406.27	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	7,494,541.05	-	-	-	-	-	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	-	-	280,243.81	-	-	280,243.81	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	13,909.63	-	-	13,909.63	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	881,641.37	1,180,228.58	-	(298,587.21)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	(1,207.24)	-	-	(1,207.24)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	3.63	-	-	3.63	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	6,247,868.30	-	-	6,247,868.30	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	72,081.55	176.79	-	71,904.76	(6.16)
00497	11210 Total	DD CLIENT SERVICES STATE APPRO	1000	9	3	7,494,541.05	-	7,494,541.05	1,180,406.37	-	6,314,134.68	(6.16)
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	96,677,528.31	-	-	-	-	-	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	3	3	-	-	920,337.99	568,287.99	-	352,050.00	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	7	3	-	-	92,900,000.00	-	-	92,900,000.00	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	8	3	-	-	2,857,190.32	-	-	2,857,190.32	-
00497	11770 Total	RES SERV FOR DEVELOP DISAB PER	1000	8	3	96,677,528.31	-	96,677,528.31	568,287.99	-	96,109,240.32	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	2	3	14,275,384.00	43.82	-	-	-	-	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	7	3	-	-	11,116,000.00	-	-	11,116,000.00	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	3,159,340.18	-	-	3,159,340.18	-
00497	12840 Total	DAY SERVICES-DEVEL DISABLED	1000	8	3	14,275,384.00	43.82	14,275,340.18	-	-	14,275,340.18	-
00497	12850	DIAG & EVAL DHS	1000	2	3	400,125.00	371,589.40	-	-	-	-	-
00497	12850	DIAG & EVAL DHS	1000	3	3	-	-	(41,464.40)	22,208.75	-	(63,673.15)	-
00497	12850	DIAG & EVAL DHS	1000	7	3	-	-	70,000.00	-	-	70,000.00	-
00497	12850	DIAG & EVAL DHS	1000	9	3	-	-	28,535.60	22,208.75	-	6,326.85	-
00497	12850 Total	DIAG & EVAL DHS	1000	9	3	400,125.00	371,589.40	28,535.60	22,208.75	-	6,326.85	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	10,049,513.00	3,900,000.00	-	-	-	-	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	-	-	6,149,513.00	-	-	6,149,513.00	-
00497	13100 Total	PREVENTION SVS-CHILDREN ST APP	1000	7	3	10,049,513.00	3,900,000.00	6,149,513.00	-	-	6,149,513.00	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	-	-	-	-	-	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
00497	14440 Total	INDPLS RESOURCE CTR FOR INDEP	1000	7	3	87,665.00	-	87,665.00	-	-	87,665.00	-
00497	14450	SOUTHERN IN CTR FOR INDE LVIN	1000	0	3	87,665.00	-	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LVIN	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
00497	14450 Total	SOUTHERN IN CTR FOR INDE LVIN	1000	7	3	87,665.00	-	87,665.00	-	-	87,665.00	-
00497	14650	DDRS ADMINISTRATION	1000	0	3	87,665.00	21,356.95	-	-	-	-	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	425,764.00	-	155,248.18	-	-	155,248.18	-
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	13,176.90	-	-	13,176.90	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	81,910.81	-	81,480.25	430.56	-
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	3,871.35	-	-	3,871.35	-
00497	14650	DDRS ADMINISTRATION	1000	7	3	-	-	85,000.00	-	-	85,000.00	-
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	65,199.81	-	1,085.00	64,114.81	-
	<b>14650 Total</b>					425,764.00	21,356.95	404,407.05	-	82,565.25	321,841.80	-
00497	14950	VR STATE APPROPRIATION	1000	0	3	15,961,562.00	-	15,961,562.00	-	-	15,961,562.00	-
00497	14950	VR STATE APPROPRIATION	1000	7	3	-	-	15,961,562.00	-	-	15,961,562.00	-
	<b>14950 Total</b>					15,961,562.00	343,481.00	15,961,562.00	-	-	15,961,562.00	-
00497	15012	STATE SUPPLEMENT TO SS8G - DDR	1000	0	3	343,481.00	343,481.00	-	-	-	-	-
	<b>15012 Total</b>					343,481.00	343,481.00	-	-	-	-	-
00497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	-	87,665.00	-	-	-	-
00497	15130	ATTIC, INCORPORATED	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
	<b>15130 Total</b>					87,665.00	-	87,665.00	-	-	87,665.00	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	-	87,665.00	-	-	-	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	7	3	-	-	87,665.00	-	-	87,665.00	-
	<b>15190 Total</b>					87,665.00	-	87,665.00	-	-	87,665.00	-
00497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	-	158,113.00	-	-	-	-
00497	15200	FUTURE CHOICES, INC.	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
	<b>15200 Total</b>					158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	-	158,113.00	-	-	-	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
	<b>15210 Total</b>					158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	-	158,113.00	-	-	-	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	7	3	-	-	158,113.00	-	-	158,113.00	-
	<b>15220 Total</b>					158,113.00	-	158,113.00	-	-	158,113.00	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	46,927.00	-	46,927.00	-	-	-	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	-	-	46,927.00	-	-	46,927.00	-
	<b>15780 Total</b>					46,927.00	-	46,927.00	-	-	46,927.00	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	114,542.00	(306.19)	114,848.19	-	-	114,848.19	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	202,232.00	41,727.80	8,968.61	-	-	8,968.61	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	149,476.84	-	48,389.08	101,087.76	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	-	-	61.30	-	-	61.30	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	316,774.00	41,421.61	1,997.45	-	-	1,997.45	-
	<b>16280 Total</b>					129,905.00	41,421.61	275,352.39	48,389.08	-	226,963.31	-
00497	16290	BLIND VENDING STATE APPRO	1000	0	3	129,905.00	-	129,905.00	-	-	-	-
00497	16290	BLIND VENDING STATE APPRO	1000	7	3	-	-	129,905.00	-	-	129,905.00	-
	<b>16290 Total</b>					129,905.00	-	129,905.00	-	-	129,905.00	-
00497	16530	DD RESIDENTIAL FACILITY	1000	2	3	5,008.00	5,008.00	-	-	-	-	-
	<b>16530 Total</b>					5,008.00	5,008.00	-	-	-	-	-
00497	16560	EPILEPSY PROGRAM	1000	2	3	463,758.00	147,618.28	-	-	-	-	-
00497	16560	EPILEPSY PROGRAM	1000	3	3	-	-	280,084.72	-	92,183.77	187,900.95	-
00497	16560	EPILEPSY PROGRAM	1000	7	3	-	-	36,055.00	-	-	36,055.00	-
	<b>16560 Total</b>					463,758.00	147,618.28	316,139.72	92,183.77	-	223,955.95	-
00497	16590	CAREGIVER SUPPORT	1000	2	3	509,500.00	277,676.56	-	-	-	-	-
00497	16590	CAREGIVER SUPPORT	1000	8	3	-	-	231,823.44	-	-	231,823.44	-
	<b>16590 Total</b>					509,500.00	277,676.56	231,823.44	-	-	231,823.44	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	0	5	2,726,179.80	2,608,747.80	-	-	-	-	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	3	5	-	-	117,432.00	-	376,062.00	(258,630.00)	-
	<b>46370 Total</b>					2,726,179.80	2,608,747.80	117,432.00	-	376,062.00	(258,630.00)	-
00497	46380	OUTREACH-STATE OPERATING SERV	6000	0	5	0.01	0.01	-	-	-	-	-
	<b>46380 Total</b>					0.01	0.01	-	-	-	-	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	1,135,497.67	871,979.63	-	-	-	-	-
00497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	7	5	-	-	263,518.04	-	-	263,518.04	-
	<b>46860 Total</b>					1,135,497.67	871,979.63	263,518.04	-	-	263,518.04	-
00497	46810	BLIND-UNRESTRICTED DONATIONS	6000	0	5	13,849.81	13,849.81	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00497	47200	SSA/VR	6000	0	5	13,849.81	13,849.81	-	-	-	-	-
00497	47200	SSA/VR	6000	7	5	1,481,347.47	458,477.27	1,022,870.20	-	-	1,022,870.20	-
00497	47200	SSA/VR	6000	7	5	1,481,347.47	458,477.27	1,022,870.20	-	-	1,022,870.20	-
00497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	0.69	(23.98)	24.67	-	-	-	24.67
00497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	0.69	(23.98)	24.67	-	-	-	24.67
00497	58060	VOC REHAB	8000	0	7	27,516.13	27,516.13	-	-	-	-	-
00497	58060	VOC REHAB	8000	0	7	27,516.13	27,516.13	-	-	-	-	-
00497	58070	CENTERS FOR INDEPENDENT LIVING	8000	0	7	0.06	0.06	-	-	-	-	-
00497	58070	CENTERS FOR INDEPENDENT LIVING	8000	0	7	0.06	0.06	-	-	-	-	-
00497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	0	7	3,165.44	3,165.44	-	-	-	-	-
00497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	0	7	3,165.44	3,165.44	-	-	-	-	-
00497	62110	FSSA D0EH Fund	8084	0	7	307,580,568.13	221,414,596.16	86,165,971.97	-	3,962,929.61	82,197,999.26	5,043.10
00497	62110	FSSA D0EH Fund	8084	0	7	307,580,568.13	221,414,596.16	86,165,971.97	-	3,962,929.61	82,197,999.26	5,043.10
00497	62130	FSSA DHHS Fund	8093	0	7	110,581,315.40	104,516,652.68	6,064,662.72	-	49,666.28	6,014,996.44	-
00497	62130	FSSA DHHS Fund	8093	0	7	110,581,315.40	104,516,652.68	6,064,662.72	-	49,666.28	6,014,996.44	-
00497	62170	FSSA SSA Fund	8096	0	7	129,866,258.51	80,121,285.08	49,744,973.43	-	1,504,358.79	48,237,054.41	3,560.23
00497	62170	FSSA SSA Fund	8096	0	7	129,866,258.51	80,121,285.08	49,744,973.43	-	1,504,358.79	48,237,054.41	3,560.23
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	327,983.00	183,929.75	144,053.25	-	-	144,053.25	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	637,395.00	58,800.25	11,399.09	-	-	11,399.09	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	-	-	25,500.35	-	-	25,500.35	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	12,128.50	-	-	12,128.50	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	5	3	-	-	8,883.13	-	3,231.29	8,897.21	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	425,039.00	-	302.00	425,039.00	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	-	-	15,841.09	-	-	15,841.09	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	82,803.59	-	2,997.92	79,609.67	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	722,648.00	-	6,531.21	714,571.79	-
00498	13070	OLDER HOOSIERS ACT	1000	0	3	1,573,446.00	15,000.00	-	-	-	-	-
00498	13070	OLDER HOOSIERS ACT	1000	7	3	-	-	1,558,446.00	-	436,329.96	1,122,116.04	-
00498	13080	AGING & DISABILITY SVS ST APPR	1000	0	3	1,683,019.00	15,000.00	-	-	436,329.96	1,122,116.04	-
00498	13080	AGING & DISABILITY SVS ST APPR	1000	7	3	-	-	1,683,019.00	-	-	1,683,019.00	-
00498	13190	RESIDENTIAL CARE	1000	0	3	12,342,265.31	5,527,349.03	-	-	-	-	-
00498	13190	RESIDENTIAL CARE	1000	1	3	-	-	45,437.97	-	-	45,437.97	-
00498	13190	RESIDENTIAL CARE	1000	2	3	-	-	301.79	-	-	301.79	-
00498	13190	RESIDENTIAL CARE	1000	4	3	-	-	198.83	-	-	198.83	-
00498	13190	RESIDENTIAL CARE	1000	8	3	-	-	6,768,274.53	-	-	6,768,274.53	-
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	703.16	-	-	703.16	-
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	6,814,916.28	-	-	6,814,916.28	-
00498	14854	STATE SUPPLEMENT S98G - AGING	1000	0	3	687,396.00	687,396.00	-	-	-	687,396.00	-
00498	14854	STATE SUPPLEMENT S98G - AGING	1000	0	3	687,396.00	687,396.00	-	-	-	687,396.00	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	48,765,643.00	1,663,003.51	-	-	-	-	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	-	-	32,958.14	-	-	32,958.14	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	2	3	-	-	401.17	-	-	401.17	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	3	3	-	-	140,229.96	-	4,520.00	135,709.96	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	4	3	-	-	1,033.67	-	-	1,033.67	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	5	3	-	-	32.96	-	-	32.96	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	-	-	46,917,097.36	-	9,031,667.12	37,885,430.24	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	-	-	10,886.23	-	168.27	10,717.96	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	-	-	47,102,639.49	-	9,036,355.39	38,066,284.10	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	2,451,948.00	56,294.10	-	-	-	-	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	-	-	71,919.75	-	-	71,919.75	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	-	-	1,871.83	-	-	1,871.83	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	2,321,695.28	-	404,075.52	1,917,619.76	-

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00498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	2,451,948.00	56,294.10	2,395,653.90	-	404,075.52	1,991,578.38	167.04
	<b>16200 Total</b>					405,565.00	-	-	-	-	-	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	405,565.00	-	-	-	-	-	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	405,565.00	-	67,084.53	338,480.47	-
	<b>16340 Total</b>					405,565.00	-	-	-	67,084.53	338,480.47	-
00498	44190	CONFERENCE/WORKSHOP	6000	0	5	5,173.31	5,173.31	-	-	-	-	-
	<b>44190 Total</b>					5,173.31	5,173.31	-	-	-	-	-
00498	58059	Living Healthy Life Partnership	8000	0	7	16,224.70	10,617.95	5,606.75	-	-	5,606.75	-
	<b>58059 Total</b>					16,224.70	10,617.95	5,606.75	-	-	5,606.75	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	7.57	7.57	-	-	-	-	-
	<b>58090 Total</b>					7.57	7.57	-	-	-	-	-
00498	62130	FSSA DHHS Fund	8093	0	7	55,530,533.51	8,260,619.43	47,269,914.08	-	8,185,275.02	39,084,639.06	-
	<b>62130 Total</b>					55,530,533.51	8,260,619.43	47,269,914.08	-	8,185,275.02	39,084,639.06	-
00498	62160	FSSA DOL Fund	8017	0	7	6,243,228.22	3,940,244.70	2,302,983.52	-	2,76,795.78	2,026,187.74	-
	<b>62160 Total</b>					6,243,228.22	3,940,244.70	2,302,983.52	-	2,76,795.78	2,026,187.74	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	9	3	-	-	(636.18)	-	-	(636.18)	-
	<b>11410 Total</b>					-	-	(636.18)	-	-	(636.18)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	95,231,570.47	6,212,526.04	1,849.78	-	43,232.01	1,849.78	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	1	3	-	-	831,430.63	-	788,198.62	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	2	3	-	-	(189,144.78)	129.60	(189,274.38)	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	3	3	-	-	3,621,652.70	(73.42)	12,087,850.08	(8,492,281.96)	26,158.01
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	4	3	-	-	(370,176.98)	-	24,546.16	(394,918.14)	195.00
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	5	3	-	-	339,809.55	73.42	246,023.20	93,712.93	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	7	3	-	-	84,700,000.00	-	84,700,000.00	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	8	3	-	-	(404.46)	-	(404.46)	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	9	3	95,231,570.47	6,212,526.04	84,027.99	(129.60)	156,826.73	(84,654.72)	11,985.58
	<b>11720 Total</b>					2,142,219.00	87.87	89,019,044.43	-	12,558,478.18	76,422,227.67	38,538.59
00500	11890	BURIAL EXPENSES	1000	0	3	-	-	-	-	-	-	-
00500	11890	BURIAL EXPENSES	1000	1	3	-	-	41,071.80	-	-	41,071.80	-
00500	11890	BURIAL EXPENSES	1000	2	3	-	-	1,624.77	-	-	1,624.77	-
00500	11890	BURIAL EXPENSES	1000	8	3	-	-	2,099,434.56	-	-	2,099,434.56	-
	<b>11890 Total</b>					2,142,219.00	87.87	2,142,131.13	-	-	2,142,131.13	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	773,847.92	889,542.97	(115,695.05)	-	44,741.86	(160,436.91)	-
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	2,221,921.08	226,026.01	9,394.83	-	-	9,394.83	-
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	35,666.37	-	34,162.69	(316.32)	1,820.00
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	5,834.88	-	1,069.80	4,765.08	-
00500	13120	DFC STATE ADMINISTRATION	1000	7	3	-	-	1,900,000.00	-	-	1,900,000.00	-
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	44,998.99	-	1,422.18	43,014.55	562.26
	<b>13120 Total</b>					2,995,769.00	1,115,568.98	1,880,200.02	-	81,396.53	1,796,421.23	2,382.26
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	9,571,062.00	318,273.11	-	-	-	-	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	359,687.36	-	13,952.44	345,734.92	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	1,981.29	-	-	1,981.29	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	(1,214,674.90)	-	1,433,012.25	(2,647,687.15)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	4	3	-	-	153,650.33	-	153,650.00	0.33	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	5	3	-	-	3,101,779.80	-	-	3,101,779.80	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	7	3	-	-	6,100,000.00	-	-	6,100,000.00	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	9,571,062.00	318,273.11	750,365.01	-	7,652,174.20	750,365.01	-
	<b>13150 Total</b>					35,172,272.00	-	9,252,788.89	-	1,600,614.69	7,652,174.20	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	0	3	-	-	-	-	-	-	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	7	3	-	-	35,172,272.00	-	-	35,172,272.00	-
	<b>14600 Total</b>					35,172,272.00	-	35,172,272.00	-	-	35,172,272.00	-
00500	14942	STATE SUPPLEMENT TO SSSG - DFR	1000	0	3	1,100,000.00	1,100,000.00	-	-	-	-	-
	<b>14942 Total</b>					1,100,000.00	1,100,000.00	-	-	-	-	-
00500	14960	TANF STATE APPROPRIATION	1000	0	3	31,776,757.00	3,600,000.00	-	-	-	-	-
00500	14960	TANF STATE APPROPRIATION	1000	7	3	-	-	28,176,757.00	-	-	28,176,757.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	<b>14960 Total</b>					31,776,757.00	3,600,000.00	28,176,757.00	-	-	28,176,757.00	-
00500	15750	IMPACT	1000	0	3	5,198,790.00	-	-	-	-	-	-
00500	15750	IMPACT	1000	7	3	-	-	5,198,790.00	-	-	5,198,790.00	-
	<b>15750 Total</b>					5,198,790.00	-	5,198,790.00	-	-	5,198,790.00	-
00500	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	3,776.38	-	-	-	-	-	-
	<b>31410 Total</b>					3,776.38	-	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	0	5	1,198,454.07	213,102.34	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	1	5	-	-	34,005.39	-	-	34,005.39	-
00500	31810	CHILD CARE PROJECT	2160	7	5	-	-	951,346.34	-	-	802,292.82	-
	<b>31810 Total</b>					1,198,454.07	213,102.34	985,351.73	149,053.52	-	836,298.21	-
00500	35910	CHILD CARE	2700	0	6	88,238.95	(38,312.86)	126,551.81	-	-	63,595.08	43,284.06
	<b>35910 Total</b>					88,238.95	(38,312.86)	126,551.81	-	-	63,595.08	43,284.06
00500	40530	REVENUE RECOVERY	3510	0	6	576,096.11	1,763,809.19	(1,187,713.08)	-	-	-	(1,187,713.08)
	<b>40530 Total</b>					576,096.11	1,763,809.19	(1,187,713.08)	-	-	-	(1,187,713.08)
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	22,587,337.70	21,991,418.86	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	1	5	-	-	13,179.29	-	-	13,179.29	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	2	5	-	-	(0.09)	-	-	(0.09)	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	3	5	-	-	572,891.76	-	-	572,891.76	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	8	5	-	-	417.00	-	-	417.00	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	9,430.88	-	-	9,430.88	-
	<b>40720 Total</b>					22,587,337.70	21,991,418.86	595,918.84	-	-	595,918.84	-
00500	47067	Trustee SSI Reimbursement	6000	0	6	660,567.57	(397,331.52)	1,057,899.09	-	-	526,437.14	531,461.95
	<b>47067 Total</b>					660,567.57	(397,331.52)	1,057,899.09	-	-	526,437.14	531,461.95
00500	58081	TANF ARRA	8000	0	7	24,532,405.75	24,532,405.75	-	-	-	-	-
	<b>58081 Total</b>					24,532,405.75	24,532,405.75	-	-	-	-	-
00500	58210	CHILD CARE DEVELOPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
	<b>58210 Total</b>					69,727.26	69,727.26	-	-	-	-	-
00500	58220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
	<b>58220 Total</b>					11,537,000.00	11,537,000.00	-	-	-	-	-
00500	62100	FSSA DOAg Fund	8010	0	7	235,831,431.07	133,336,029.29	102,495,401.78	-	540,111.48	101,955,290.30	-
	<b>62100 Total</b>					235,831,431.07	133,336,029.29	102,495,401.78	-	540,111.48	101,955,290.30	-
00500	62120	FSSA DOEn Fund	8081	0	7	8,190,283.05	8,190,283.05	-	-	-	-	-
	<b>62120 Total</b>					8,190,283.05	8,190,283.05	-	-	-	-	-
00500	62130	FSSA DHHS Fund	8093	0	7	1,048,130,990.39	766,743,743.99	281,387,246.40	-	11,104,298.32	268,658,552.76	1,624,395.32
	<b>62130 Total</b>					1,048,130,990.39	766,743,743.99	281,387,246.40	-	11,104,298.32	268,658,552.76	1,624,395.32
00500	62180	FSSA DOT Fund	8020	0	7	26,345.58	13,409.75	12,935.83	-	-	12,935.83	-
	<b>62180 Total</b>					26,345.58	13,409.75	12,935.83	-	-	12,935.83	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	1	3	19,660,436.00	32,797.95	19,627,638.05	-	-	19,627,638.05	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	2	3	13,249,977.00	1,025,539.47	2,115,254.02	-	-	2,115,254.02	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	3	3	-	-	1,250,507.31	-	-	1,250,507.31	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	4	3	-	-	279,670.32	-	-	279,670.32	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	5	3	-	-	93,987.92	-	-	93,987.92	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	8	3	-	-	29,360.00	-	-	29,360.00	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	9	3	-	-	8,455,657.96	-	-	8,455,657.96	-
	<b>11790 Total</b>					32,910,413.00	1,058,337.42	31,852,075.58	-	-	31,852,075.58	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	3,093,165.00	4,954.48	-	-	-	-	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	3	3	-	-	1,201,500.95	-	348,326.22	853,174.73	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	1,884,698.75	-	1,581,883.86	302,814.89	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	9	3	-	-	2,010.82	-	-	2,010.82	-
	<b>11860 Total</b>					3,093,165.00	4,954.48	3,088,210.52	-	1,930,210.08	1,158,000.44	-
00502	12735	Independent Living	1000	0	3	811,525.00	-	-	-	-	-	-
00502	12735	Independent Living	1000	7	3	-	-	810,413.15	-	-	810,413.15	-
00502	12735	Independent Living	1000	9	3	-	-	1,111.85	-	-	1,111.85	-
	<b>12735 Total</b>					811,525.00	-	811,525.00	-	-	811,525.00	-
00502	12736	Case Mgmt Services Approp.	1000	0	3	59,711,491.00	203,774.56	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00502	12736	Case Mgmt Services Approp.	1000	1	3	-	-	53,807,511.17	-	-	53,807,511.17	-
00502	12736	Case Mgmt Services Approp.	1000	2	3	-	-	218,841.75	-	-	218,841.75	-
00502	12736	Case Mgmt Services Approp.	1000	3	3	-	-	1,219,135.27	-	-	1,219,135.27	-
00502	12736	Case Mgmt Services Approp.	1000	4	3	-	-	16,136.84	-	-	16,136.84	-
00502	12736	Case Mgmt Services Approp.	1000	5	3	-	-	5,444.83	-	-	5,444.83	-
00502	12736	Case Mgmt Services Approp.	1000	8	3	-	-	21,527.74	-	-	21,527.74	-
00502	12736	Case Mgmt Services Approp.	1000	9	3	-	-	4,219,118.84	-	-	4,219,118.84	-
	<b>12736 Total</b>					59,711,491.00	203,774.56	59,507,716.44	-	-	59,507,716.44	-
00502	12771	Case Management Services	1000	2	3	26,650,521.00	1,458,136.00	-	-	-	-	-
00502	12771	Case Management Services	1000	7	3	-	-	25,192,385.00	-	-	25,192,385.00	-
	<b>12771 Total</b>					26,650,521.00	1,458,136.00	25,192,385.00	-	-	25,192,385.00	-
00502	12772	Special Needs Adoption II	1000	2	3	699,600.00	-	-	-	-	-	-
00502	12772	Special Needs Adoption II	1000	7	3	-	-	699,600.00	-	-	699,600.00	-
	<b>12772 Total</b>					699,600.00	-	699,600.00	-	-	699,600.00	-
00502	12773	Title IV-D Federal SS Act	1000	0	3	-	0.01	-	-	-	-	-
00502	12773	Title IV-D Federal SS Act	1000	7	3	7,475,179.00	-	7,475,178.99	-	-	7,475,178.99	-
	<b>12773 Total</b>					7,475,179.00	0.01	7,475,178.99	-	-	7,475,178.99	-
00502	12774	IN Support Enforcement Track.	1000	0	3	-	-	-	-	-	-	-
00502	12774	IN Support Enforcement Track.	1000	7	3	4,806,636.00	-	4,806,636.00	-	-	4,806,636.00	-
	<b>12774 Total</b>					4,806,636.00	-	4,806,636.00	-	-	4,806,636.00	-
00502	12775	DCS - State Administration	1000	2	3	9,257,569.00	153,322.86	-	-	-	-	-
00502	12775	DCS - State Administration	1000	7	3	-	-	9,104,246.14	-	-	9,104,246.14	-
	<b>12775 Total</b>					9,257,569.00	153,322.86	9,104,246.14	-	-	9,104,246.14	-
00502	12776	Adoption Assistance	1000	0	3	921,500.00	-	-	-	-	-	-
00502	12776	Adoption Assistance	1000	7	3	-	-	921,500.00	-	-	921,500.00	-
	<b>12776 Total</b>					921,500.00	-	921,500.00	-	-	921,500.00	-
00502	12777	Child Protection Auto Project	1000	0	3	1,421,375.00	0.25	-	-	-	-	-
00502	12777	Child Protection Auto Project	1000	7	3	-	-	1,421,374.75	-	-	1,421,374.75	-
	<b>12777 Total</b>					1,421,375.00	0.25	1,421,374.75	-	-	1,421,374.75	-
00502	12778	DCS - County Administration	1000	0	3	11,808,523.00	-	-	-	-	-	-
00502	12778	DCS - County Administration	1000	7	3	-	-	11,808,523.00	-	-	11,808,523.00	-
	<b>12778 Total</b>					11,808,523.00	-	11,808,523.00	-	-	11,808,523.00	-
00502	12779	Adoption Services Grants	1000	0	3	26,983,440.00	-	-	-	-	-	-
00502	12779	Adoption Services Grants	1000	7	3	-	-	26,983,440.00	-	-	26,983,440.00	-
	<b>12779 Total</b>					26,983,440.00	-	26,983,440.00	-	-	26,983,440.00	-
00502	12781	Family & Children Services	1000	0	3	25,438,882.00	-	-	-	-	-	-
00502	12781	Family & Children Services	1000	7	3	-	-	25,438,882.00	-	-	25,438,882.00	-
	<b>12781 Total</b>					25,438,882.00	-	25,438,882.00	-	-	25,438,882.00	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	0	3	9,573,607.00	150,237.36	-	-	-	-	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	1	3	-	-	5,027,025.91	-	-	5,027,025.91	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	2	3	-	-	1,042,465.23	-	-	1,042,465.23	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	3	3	-	-	1,624,882.08	-	-	1,624,882.08	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	4	3	-	-	173,358.38	-	121,600.00	51,758.38	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	5	3	-	-	44,761.59	-	-	44,761.59	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	8	3	-	-	3.59	-	-	3.59	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	9	3	-	-	1,510,872.86	-	-	1,510,872.86	-
	<b>13230 Total</b>					9,573,607.00	150,237.36	9,423,369.64	-	121,600.00	9,301,769.64	-
00502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,550,644.50	246,726.47	-	-	-	-	-
00502	15350	YOUTH SERVICE BUREAU	1000	3	5	-	-	112,500.00	-	7,500.00	105,000.00	-
00502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,191,068.13	-	114,514.10	1,076,554.03	-
00502	15350	YOUTH SERVICE BUREAU	1000	9	5	-	-	349.90	-	-	349.90	-
	<b>15350 Total</b>					1,550,644.50	246,726.47	1,303,918.03	-	122,014.10	1,181,903.93	-
00502	15830	PROJECT SAFEPLACE	1000	0	3	112,500.00	2,488.33	-	-	-	-	-
00502	15830	PROJECT SAFEPLACE	1000	8	3	-	-	110,000.00	-	-	91,562.77	-
00502	15830	PROJECT SAFEPLACE	1000	9	3	-	-	11.67	-	18,437.23	11.67	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	<b>15830 Total</b>					112,500.00	2,488.33	110,011.67	-	18,437.23	-	91,574.44
00502	16690	ADOPTION SVS STATE APPROP	1000	0	3	15,606,117.00	42,657.93	-	-	-	-	-
00502	16690	ADOPTION SVS STATE APPROP	1000	1	3	-	-	452,555.90	-	-	-	452,555.90
00502	16690	ADOPTION SVS STATE APPROP	1000	2	3	-	-	18,201.04	-	-	-	18,201.04
00502	16690	ADOPTION SVS STATE APPROP	1000	3	3	-	-	30,617.98	-	-	-	30,617.98
00502	16690	ADOPTION SVS STATE APPROP	1000	4	3	-	-	982.86	-	-	-	982.86
00502	16690	ADOPTION SVS STATE APPROP	1000	5	3	-	-	1,179.59	-	-	-	1,179.59
00502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	15,016,992.84	-	-	-	15,016,992.84
00502	16690	ADOPTION SVS STATE APPROP	1000	9	3	-	-	42,928.86	-	-	-	42,928.86
	<b>16690 Total</b>					15,606,117.00	42,657.93	15,563,459.07	-	-	-	15,563,459.07
00502	17022	FAMILY & CHILDREN FUND	1000	0	3	273,538,348.98	1,799,581.64	-	-	-	-	-
00502	17022	FAMILY & CHILDREN FUND	1000	1	3	-	-	27,247,533.44	-	-	-	27,247,533.44
00502	17022	FAMILY & CHILDREN FUND	1000	2	3	-	-	1,001,126.56	-	-	-	1,001,126.56
00502	17022	FAMILY & CHILDREN FUND	1000	3	3	-	-	18,434,763.85	-	3,424,851.49	-	15,009,912.36
00502	17022	FAMILY & CHILDREN FUND	1000	4	3	-	-	263,832.83	-	-	-	263,832.83
00502	17022	FAMILY & CHILDREN FUND	1000	5	3	-	-	578,671.99	-	-	-	578,671.99
00502	17022	FAMILY & CHILDREN FUND	1000	7	3	-	-	1,611,458.86	-	-	-	1,611,458.86
00502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	217,380,802.02	-	46,051,785.39	-	171,329,016.63
00502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	5,220,577.79	-	-	-	5,220,577.79
	<b>17022 Total</b>					273,538,348.98	1,799,581.64	271,738,767.34	-	49,476,636.88	-	222,262,130.46
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	0	3	2,258,785.50	520.91	-	-	-	-	-
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	1	3	-	-	149,652.70	-	-	-	149,652.70
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	2	3	-	-	36.56	-	-	-	36.56
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	3	3	-	-	358,273.77	-	137,487.26	-	220,786.51
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	4	3	-	-	4,517.10	-	-	-	4,517.10
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	5	3	-	-	456.84	-	-	-	456.84
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	7	3	-	-	1,698,587.78	-	-	-	1,698,587.78
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	8	3	-	-	14,293.33	-	-	-	14,293.33
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	9	3	-	-	32,446.51	-	-	-	32,446.51
	<b>17090 Total</b>					2,258,785.50	520.91	2,258,264.59	-	137,487.26	-	2,120,777.33
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	67,202,369.02	55,658,708.83	-	-	-	-	-
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	7	5	-	-	434,295.50	-	-	-	434,295.50
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	8	5	-	-	11,109,308.32	-	4,839,364.87	-	6,269,943.45
00502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	9	5	-	-	56.37	-	-	-	56.37
	<b>17780 Total</b>					67,202,369.02	55,658,708.83	11,543,660.19	-	4,839,364.87	-	6,704,295.32
00502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	-	-	-	-	-
	<b>37210 Total</b>					25,000,000.00	25,000,000.00	-	-	-	-	-
00502	37220	DCS ADOPTION FEES AND DONATION	3630	0	5	813,704.82	508,735.89	304,968.93	-	-	-	304,968.93
	<b>37220 Total</b>					813,704.82	508,735.89	304,968.93	-	-	-	304,968.93
00502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	49,472,343.34	49,472,336.60	6.74	-	-	-	6.74
	<b>37230 Total</b>					49,472,343.34	49,472,336.60	6.74	-	-	-	6.74
00502	40430	KIDS FIRST TRUST	9113	0	5	2,214,299.98	1,252,639.67	961,660.31	-	216,514.70	-	745,145.61
	<b>40430 Total</b>					2,214,299.98	1,252,639.67	961,660.31	-	216,514.70	-	745,145.61
00502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	10,059,102.22	10,059,102.22	-	-	-	-	-
	<b>40450 Total</b>					10,059,102.22	10,059,102.22	-	-	-	-	-
00502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	196,479.85	195,960.97	518.88	-	-	-	518.88
	<b>41402 Total</b>					196,479.85	195,960.97	518.88	-	-	-	518.88
00502	41406	FAMILY AND CHILDREN SERVICES	3630	0	6	41,368,420.67	41,368,164.67	256.00	-	-	-	(230.00)
	<b>41406 Total</b>					41,368,420.67	41,368,164.67	256.00	-	-	-	(230.00)
00502	44422	FAMILY AND CHILDREN REIMBURSMN	9113	0	5	12,602,038.19	12,603,750.19	-	-	-	-	-
00502	44422	FAMILY AND CHILDREN REIMBURSMN	9113	8	5	-	-	(1,712.00)	-	-	-	(1,712.00)
	<b>44422 Total</b>					12,602,038.19	12,603,750.19	(1,712.00)	-	-	-	(1,712.00)
00502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	-	-	-	-	-
	<b>58038 Total</b>					14,555,699.05	14,555,699.05	-	-	-	-	-
00502	58440	ADOPTION ASSISTANCE	8000	0	7	2,898,769.00	2,898,769.00	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0.0502	58450	FOSTER CARE	8000	0	7	2,898,769.00	2,898,769.00	-	-	-	-	-
0.0502	58450 Total					7,319,840.01	7,464,085.01	(144,245.00)	-	-	(144,245.00)	-
0.0502	62300	DCS DHHS Fund	8093	0	7	7,319,840.01	7,464,085.01	(144,245.00)	-	-	(144,245.00)	-
0.0502	62300 Total					549,815,356.32	151,252,447.38	398,562,908.94	27,654,907.52	370,931,842.76	(23,841.34)	(23,841.34)
0.0502	62310	INDOT DOT Fund	8020	0	7	13,810.83	151,252,447.38	398,562,908.94	27,654,907.52	370,931,842.76	(23,841.34)	(23,841.34)
0.0502	62310 Total					13,810.83	5,710.95	8,099.88	-	-	8,099.88	-
0.0503	13220	MEDICAID POLICY & PLANNING	1000	0	3	722,117.45	-	-	-	-	-	-
0.0503	13220	MEDICAID POLICY & PLANNING	1000	1	3	-	-	6,644.49	-	-	6,644.49	-
0.0503	13220	MEDICAID POLICY & PLANNING	1000	3	3	-	-	3,509.40	-	-	3,509.40	-
0.0503	13220	MEDICAID POLICY & PLANNING	1000	8	3	-	-	704,389.71	-	-	704,389.71	-
0.0503	13220	MEDICAID POLICY & PLANNING	1000	9	3	-	-	7,573.85	-	-	7,573.85	-
0.0503	13220 Total					722,117.45	-	722,117.45	-	-	722,117.45	-
0.0503	15050	MEDICAID	1000	0	3	1,895,908,645.14	273,003,725.13	-	-	-	-	-
0.0503	15050	MEDICAID	1000	7	3	-	-	1,622,904,920.01	-	-	1,622,904,920.01	-
0.0503	15050 Total					1,895,908,645.14	273,003,725.13	1,622,904,920.01	-	-	1,622,904,920.01	-
0.0503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	0	3	38,000,000.00	-	-	-	-	-	-
0.0503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	7	3	-	-	38,000,000.00	-	-	38,000,000.00	-
0.0503	17016 Total					38,000,000.00	-	38,000,000.00	-	-	38,000,000.00	-
0.0503	17026	MEDICAL ASSIST TO WARDS (MAW)	1000	0	3	13,100,000.00	-	-	-	-	-	-
0.0503	17026	MEDICAL ASSIST TO WARDS (MAW)	1000	7	3	-	-	13,100,000.00	-	-	13,100,000.00	-
0.0503	17026 Total					13,100,000.00	-	13,100,000.00	-	-	13,100,000.00	-
0.0503	17034	HEA 1001 2007 HSPITL CARE INDG	1000	0	3	57,000,000.00	-	-	-	-	-	-
0.0503	17034	HEA 1001 2007 HSPITL CARE INDG	1000	7	3	-	-	57,000,000.00	-	-	57,000,000.00	-
0.0503	17034 Total					57,000,000.00	-	57,000,000.00	-	-	57,000,000.00	-
0.0503	30010	MEDICAID ASSISTANCE	3530	0	7	10,334,945,369.36	1,560,262,810.08	8,774,682,559.29	-	-	8,774,682,559.29	-
0.0503	30010	MEDICAID ASSISTANCE	3530	5	5	1,726,244.28	900,941.02	-	-	-	-	-
0.0503	30010 Total					10,334,945,369.36	1,560,262,810.08	8,774,682,559.29	-	-	8,774,682,559.29	-
0.0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	-	-	48,211.40	-	-	48,211.40	-
0.0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	1	5	-	-	573.20	-	-	573.20	-
0.0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	2	5	-	-	771,883.06	246,857.04	-	525,026.02	-
0.0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	3	5	-	-	4,635.60	-	-	4,635.60	-
0.0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5	-	-	825,303.26	246,857.04	-	578,446.22	-
0.0503	30414 Total					1,726,244.28	900,941.02	825,303.26	246,857.04	-	578,446.22	-
0.0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	57,038,245.83	38,245.83	-	-	-	-	-
0.0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	7	5	-	-	57,000,000.00	-	-	57,000,000.00	-
0.0503	37310 Total					57,038,245.83	38,245.83	57,000,000.00	-	-	57,000,000.00	-
0.0503	40610	CLOSURE AND CONVERSION FUND	3530	0	5	5,800,000.00	5,800,000.00	-	-	-	-	-
0.0503	40610	CLOSURE AND CONVERSION FUND	3530	5	5	-	-	5,800,000.00	-	-	5,800,000.00	-
0.0503	40610 Total					5,800,000.00	5,800,000.00	5,800,000.00	-	-	5,800,000.00	-
0.0503	46985	MEDICAID INDIGENT CARE TRUST	8093	0	6	126,462,425.90	4,701,884.90	121,760,541.00	-	-	67,760,541.00	54,000,000.00
0.0503	46985	MEDICAID INDIGENT CARE TRUST	8093	5	5	405,731,598.47	302,761,358.42	121,760,541.00	-	-	67,760,541.00	54,000,000.00
0.0503	46985 Total					405,731,598.47	302,761,358.42	121,760,541.00	-	-	67,760,541.00	54,000,000.00
0.0503	53520	INDIANA CHECK-UP PLAN	5310	0	5	-	-	1,068,501.64	-	-	1,068,501.64	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	1	5	-	-	16,744.34	-	-	16,744.34	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	2	5	-	-	16,150,383.32	3,307,116.19	-	12,843,267.13	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	3	5	-	-	2,398.13	-	-	2,398.13	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	4	5	-	-	114.34	-	-	114.34	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	5	5	-	-	85,713,094.74	-	-	85,713,094.74	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	8	5	-	-	19,003.55	-	-	19,003.55	-
0.0503	53520	INDIANA CHECK-UP PLAN	5310	9	5	-	-	102,970,240.06	3,307,116.19	-	99,663,123.87	-
0.0503	53520 Total					405,731,598.47	302,761,358.42	102,970,240.06	3,307,116.19	-	99,663,123.87	-
0.0503	55110	Medicaid Revenue	3530	0	6	412,361,402.56	(450,259,477.06)	862,620,879.62	-	-	399,188,699.28	463,432,180.34
0.0503	55110	Hospital Assessment Fee (HAF)	3530	0	5	750,331,187.24	133,335,143.01	616,996,044.23	-	-	616,996,044.23	-
0.0503	55110	Hospital Assessment Fee (HAF)	3530	7	5	-	-	616,996,044.23	-	-	616,996,044.23	-
0.0503	55110 Total					750,331,187.24	133,335,143.01	616,996,044.23	-	-	616,996,044.23	-
0.0503	58029	Qualifying Individual	8000	0	7	403,208.00	403,208.00	-	-	-	-	-



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
58029	Total					403,208.00	403,208.00	-	-	-	-	-
0.0503	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	-	-	-	-	-
0.0503	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	-	-	-	-	-
0.0503	58079	HIT Admin ARRA	8000	0	7	118,996,468.98	64,695,241.78	54,301,227.20	-	310.50	54,300,916.70	-
58079	Total					118,996,468.98	64,695,241.78	54,301,227.20	-	310.50	54,300,916.70	-
0.0503	62130	FSSA DHHS Fund	8093	0	7	769,136,615.42	218,748,933.97	550,387,681.45	-	66,992,537.38	483,395,144.07	-
62130	Total					769,136,615.42	218,748,933.97	550,387,681.45	-	66,992,537.38	483,395,144.07	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	1,187,479.00	696,074.18	491,404.82	-	-	491,404.82	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	356,868.00	60,133.32	13,284.88	-	-	13,284.88	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	-	-	258,126.21	-	92,251.35	165,874.86	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	-	-	-	3,812.04	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	6,840.32	-	-	6,840.32	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	8	3	-	-	2,080.00	-	-	2,080.00	-
0.0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	12,591.23	-	50.64	12,540.59	-
16640	Total					1,544,347.00	756,207.50	788,139.50	-	92,301.99	695,837.51	-
0.0510	12555	Adult Education Distribution	1000	0	3	12,600,000.00	-	12,600,000.00	-	-	12,600,000.00	-
0.0510	12555	Adult Education Distribution	1000	7	3	-	-	-	-	-	-	-
12555	Total					12,600,000.00	-	12,600,000.00	-	-	12,600,000.00	-
0.0510	14061	Adult Vocational Education	1000	0	3	206,125.00	-	206,125.00	-	-	206,125.00	-
0.0510	14061	Adult Vocational Education	1000	7	3	-	-	206,125.00	-	-	206,125.00	-
14061	Total					206,125.00	-	206,125.00	-	-	206,125.00	-
0.0510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	0	5	66,721.44	66,721.44	-	-	-	-	-
14545	Total					66,721.44	66,721.44	-	-	-	-	-
0.0510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	361,000.00	10,830.00	-	-	-	-	-
0.0510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	7	3	-	-	350,170.00	-	-	350,170.00	-
15950	Total					361,000.00	10,830.00	350,170.00	-	-	350,170.00	-
0.0510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	120,465.24	126,286.59	-	-	-	-	-
0.0510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	7	5	-	-	(5,821.35)	-	-	(5,821.35)	-
17700	Total					120,465.24	126,286.59	(5,821.35)	-	-	(5,821.35)	-
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	0	5	640,915.06	146,115.66	57,117.20	-	-	6,308.49	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	1	5	-	-	63,425.69	-	-	247.61	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	2	5	-	-	57,364.81	-	-	1.11	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	3	5	-	-	57,118.31	-	-	(494.65)	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	4	5	-	-	56,622.55	-	-	0.04	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	5	5	-	-	57,117.24	-	-	31,709.54	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	8	5	-	-	88,826.74	-	-	89.66	57,117.20
0.0510	47040	SKILLS 2016 TRAINING FUND	6000	9	5	-	-	57,206.86	-	-	37,861.80	456,937.60
47040	Total					640,915.06	146,115.66	494,799.40	-	-	37,861.80	456,937.60
0.0510	48710	PROGRAM INCOME	6010	0	6	407,938.97	407,938.97	-	-	-	-	-
48710	Total					407,938.97	407,938.97	-	-	-	-	-
0.0510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	36,172,792.54	6,772,833.97	29,399,958.57	-	690,543.92	9,778,664.58	18,930,750.07
52410	Total					36,172,792.54	6,772,833.97	29,399,958.57	-	690,543.92	9,778,664.58	18,930,750.07
0.0510	58015	STATE LABOR INFORMATION ARRA	8000	0	7	887,762.50	887,762.50	-	-	-	-	-
58015	Total					887,762.50	887,762.50	-	-	-	-	-
0.0510	58057	High Growth ARRA	8000	0	7	2,330,435.71	1,209,764.67	1,120,671.04	-	126,689.81	993,981.23	-
58057	Total					2,330,435.71	1,209,764.67	1,120,671.04	-	126,689.81	993,981.23	-
0.0510	58065	UI FAC ARRA Fund	8000	0	7	177,342.51	235,686.65	(58,344.14)	-	-	(58,344.14)	-
58065	Total					177,342.51	235,686.65	(58,344.14)	-	-	(58,344.14)	-
0.0510	58083	WIA OIT ARRA	8000	0	7	161,357.20	139,596.30	21,760.90	-	-	21,760.90	-
58083	Total					161,357.20	139,596.30	21,760.90	-	-	21,760.90	-
0.0510	58130	WIA - YOUTH	8000	0	7	273,449.00	273,449.00	-	-	-	-	-
58130	Total					273,449.00	273,449.00	-	-	-	-	-
0.0510	58140	DISLOCATED WORKERS	8000	0	7	3,002,586.00	3,006,052.02	(3,466.02)	-	-	(3,466.02)	-
58140	Total					3,002,586.00	3,006,052.02	(3,466.02)	-	-	(3,466.02)	-

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00510	58140 Total		8000	0	7	3,002,586.00	3,006,052.02	(3,466.02)	-	-	(3,466.02)	-
00510	58250	UI STATE ADMIN	8000	0	7	7,486,184.00	23,992.68	7,462,191.32	-	3,097,492.90	4,364,698.42	-
00510	58250 Total					7,486,184.00	23,992.68	7,462,191.32	-	3,097,492.90	4,364,698.42	-
00510	58270	WIA - ADULT	8000	0	7	471,342.00	472,961.57	(1,619.57)	-	-	(1,619.57)	-
00510	58270 Total					471,342.00	472,961.57	(1,619.57)	-	-	(1,619.57)	-
00510	62410	DWD DOL Fund	8017	0	7	329,716,063.62	189,256,421.80	140,459,641.82	-	26,238,986.24	114,070,860.78	149,794.80
00510	62410 Total					329,716,063.62	189,256,421.80	140,459,641.82	-	26,238,986.24	114,070,860.78	149,794.80
00510	62420	DWD DOLD Fund	8084	0	7	60,994,991.32	27,159,335.76	33,835,655.56	-	5,999,270.36	27,838,169.50	(1,784.30)
00510	62420 Total					60,994,991.32	27,159,335.76	33,835,655.56	-	5,999,270.36	27,838,169.50	(1,784.30)
00510	62421	DWD DOI Fund	8016	0	7	134,046.00	20,570.00	113,476.00	-	-	113,476.00	-
00510	62421 Total					134,046.00	20,570.00	113,476.00	-	-	113,476.00	-
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6720	0	6	567,291,167.04	(613,091.77)	567,904,258.81	-	-	(131,497.66)	568,035,756.47
00510	70020 Total					567,291,167.04	(613,091.77)	567,904,258.81	-	-	(131,497.66)	568,035,756.47
00510	70030	EMPLOYMENT SECURITY REFUNDS	6730	0	6	(4,550,567.39)	(9,053,483.87)	4,502,916.48	-	-	-	4,502,916.48
00510	70030 Total					(4,550,567.39)	(9,053,483.87)	4,502,916.48	-	-	-	4,502,916.48
00510	70040	EMPL SECURITY BENEFIT FUND	6740	0	7	2,465,913,010.94	2,021,765,305.31	444,147,705.63	-	-	255,701,222.28	188,446,483.35
00510	70040 Total					2,465,913,010.94	2,021,765,305.31	444,147,705.63	-	-	255,701,222.28	188,446,483.35
00510	70050	FEDERAL BENEFIT	6770	0	7	1,301,338,559.34	537,834,468.54	763,504,090.80	-	-	283,870,428.53	479,633,662.27
00510	70050 Total					1,301,338,559.34	537,834,468.54	763,504,090.80	-	-	283,870,428.53	479,633,662.27
00510	70060	TRA/DUA BENEFITS	8017	0	7	7,256,302.45	1,234,426.67	6,021,875.78	-	-	3,599,647.95	2,422,227.83
00510	70060 Total					7,256,302.45	1,234,426.67	6,021,875.78	-	-	3,599,647.95	2,422,227.83
00510	70090	Unemployment Insure Solvency	6770	0	6	108,631,716.23	58,611,162.43	50,020,553.80	-	-	-	50,020,553.80
00510	70090 Total					108,631,716.23	58,611,162.43	50,020,553.80	-	-	-	50,020,553.80
00515	60011	PEN Federal Fund	8016	0	7	407,004.52	311,337.53	95,666.99	-	2,500.00	93,166.99	-
00515	60011 Total					407,004.52	311,337.53	95,666.99	-	2,500.00	93,166.99	-
00515	71350	PEN PRODUCTS OPERATING	5150	0	3	4,759,983.00	632,581.49	4,127,401.51	-	22,794.38	4,104,607.13	-
00515	71350 Total					4,759,983.00	632,581.49	4,127,401.51	-	22,794.38	4,104,607.13	-
00515	71370	NEW CASTLE-PEN/INDUSTRIES	5150	0	6	0.14	0.14	-	-	-	-	-
00515	71370 Total					0.14	0.14	-	-	-	-	-
00515	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	0	3	711,492.00	422,126.94	289,365.06	-	19,118.20	270,246.86	-
00515	71380 Total					711,492.00	422,126.94	289,365.06	-	19,118.20	270,246.86	-
00515	71400	COMMISSARY	5150	0	3	26,112,961.00	1,616,057.28	24,496,903.72	-	347,853.14	24,137,387.58	11,663.00
00515	71400 Total					26,112,961.00	1,616,057.28	24,496,903.72	-	347,853.14	24,137,387.58	11,663.00
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150	0	3	6,472,385.00	1,078,883.15	5,393,501.85	-	232,174.93	5,161,326.92	-
00515	71420 Total					6,472,385.00	1,078,883.15	5,393,501.85	-	232,174.93	5,161,326.92	-
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	0	3	1,503,652.00	250,298.38	1,253,353.62	-	105,292.93	1,148,060.69	-
00515	71430 Total					1,503,652.00	250,298.38	1,253,353.62	-	105,292.93	1,148,060.69	-
00515	71440	PUTNAMVILLE COR FAC-PEN/IND	5150	0	3	417,196.00	66,426.07	350,769.93	-	302.27	350,467.66	-
00515	71440 Total					417,196.00	66,426.07	350,769.93	-	302.27	350,467.66	-
00515	71450	WOMEN'S PRISON-PEN/INDUSTRIES	5150	0	3	10,000.00	10,000.00	-	-	-	-	-
00515	71450 Total					10,000.00	10,000.00	-	-	-	-	-
00515	71460	WESTVILLE CORR FAC-PEN/IND	5150	0	3	1,564,610.00	48,345.48	1,516,264.52	-	6,515.99	1,509,748.53	-
00515	71460 Total					1,564,610.00	48,345.48	1,516,264.52	-	6,515.99	1,509,748.53	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	0	3	2,769,641.00	245,716.76	2,523,924.24	-	13,386.80	2,510,537.44	-
00515	71470 Total					2,769,641.00	245,716.76	2,523,924.24	-	13,386.80	2,510,537.44	-
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	0	3	1,225,575.00	58,700.42	1,166,874.58	-	20,690.93	1,146,183.65	-
00515	71480 Total					1,225,575.00	58,700.42	1,166,874.58	-	20,690.93	1,146,183.65	-
00515	71490	CORRECTIONAL IND FACILITY FOOD	5150	0	3	509,649.00	30,677.34	478,971.66	-	24,618.20	454,353.46	-
00515	71490 Total					509,649.00	30,677.34	478,971.66	-	24,618.20	454,353.46	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	0	3	943,870.00	143,589.34	800,280.66	-	55,907.71	744,372.93	0.02
00515	71500 Total					943,870.00	143,589.34	800,280.66	-	55,907.71	744,372.93	0.02
00515	71510	STATE PRISON-PEN/FARM	5150	0	3	83,511.00	78,815.34	4,695.66	-	-	4,695.66	-
00515	71510 Total					83,511.00	78,815.34	4,695.66	-	-	4,695.66	-
00515	71520	PENDLETON CORR FAC-PEN/FARM	5150	0	3	14,489.00	13,613.01	875.99	-	-	875.99	-
00515	71520 Total					14,489.00	13,613.01	875.99	-	-	875.99	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00515	71530	PUTNAMVILLE CORR FAC-PEN/FARM	5150	0	3	79,161.00	79,161.00	-	-	-	-	-
	<b>71530 Total</b>					79,161.00	79,161.00	-	-	-	-	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	0	3	3,923,829.00	3,751,019.99	3,548,727.01	-	64,990.63	3,483,231.40	504.98
	<b>71540 Total</b>					3,923,829.00	3,751,019.99	3,548,727.01	-	64,990.63	3,483,231.40	504.98
00550	13280	BLIND SCHOOL	1000	1	3	9,634,722.00	335,906.47	9,298,815.53	-	85,850.00	9,212,965.53	-
00550	13280	BLIND SCHOOL	1000	2	3	995,000.00	8,277.91	566,885.70	-	-	566,885.70	-
00550	13280	BLIND SCHOOL	1000	3	3	-	-	148,352.34	-	4,311.50	144,040.84	-
00550	13280	BLIND SCHOOL	1000	4	3	-	-	166,158.50	-	342.30	165,816.20	-
00550	13280	BLIND SCHOOL	1000	9	3	-	-	105,325.55	-	1,259.00	104,066.55	-
	<b>13280 Total</b>					10,629,722.00	344,184.38	10,285,537.62	-	91,762.80	10,193,774.82	-
00550	19280	ISB GF Constr Fund	1000	0	7	68,925.03	68,899.25	25.78	-	-	25.78	-
	<b>19280 Total</b>					68,925.03	68,899.25	25.78	-	-	25.78	-
00550	19281	Blind School GF PM	1000	0	7	287,421.15	29,279.48	258,141.67	-	11,200.24	246,941.43	-
	<b>19281 Total</b>					287,421.15	29,279.48	258,141.67	-	11,200.24	246,941.43	-
00550	44050	EXCEPTIONAL LEARNERS	6000	0	5	1.97	-	1.97	-	-	1.97	-
	<b>44050 Total</b>					1.97	-	1.97	-	-	1.97	-
00550	46880	DONATIONS	6000	0	6	1,168,374.88	227,542.02	940,832.86	-	13,861.53	272,554.26	654,417.07
	<b>46880 Total</b>					1,168,374.88	227,542.02	940,832.86	-	13,861.53	272,554.26	654,417.07
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	393.46	393.46	-	-	-	-	-
	<b>48100 Total</b>					393.46	393.46	-	-	-	-	-
00550	62451	ISB DOAg Fund	8010	0	7	115,250.00	19,000.00	96,250.00	-	-	96,250.00	-
	<b>62451 Total</b>					115,250.00	19,000.00	96,250.00	-	-	96,250.00	-
00550	63350	ISB DOEd Fund	8084	0	7	292,959.47	169,825.93	123,133.54	-	-	123,133.54	-
	<b>63350 Total</b>					292,959.47	169,825.93	123,133.54	-	-	123,133.54	-
00550	70540	ISB Postwar Constr Fund	3800	0	7	42,500.00	42,500.00	15,400.00	-	15,400.00	27,100.00	-
	<b>70540 Total</b>					42,500.00	42,500.00	15,400.00	-	15,400.00	27,100.00	-
00560	13300	DEAF SCHOOL	1000	1	3	14,020,528.23	60,009.07	13,960,519.16	-	-	13,960,519.16	-
00560	13300	DEAF SCHOOL	1000	2	3	2,356,367.00	(40,187.93)	802,950.17	-	-	802,950.17	-
00560	13300	DEAF SCHOOL	1000	3	3	-	-	1,228,616.91	-	155,674.21	1,072,942.70	-
00560	13300	DEAF SCHOOL	1000	4	3	-	-	155,571.54	-	8,508.49	147,063.05	-
00560	13300	DEAF SCHOOL	1000	5	3	-	-	4,664.32	-	-	4,664.32	-
00560	13300	DEAF SCHOOL	1000	9	3	-	-	204,751.99	-	687.40	204,064.59	-
	<b>13300 Total</b>					16,376,895.23	19,821.14	16,357,074.09	-	164,870.10	16,192,203.99	-
00560	19290	ISD GF Constr Fund	1000	0	7	5,048.62	5,048.62	-	-	-	-	-
	<b>19290 Total</b>					5,048.62	5,048.62	-	-	-	-	-
00560	19291	Deaf School GF PM	1000	0	7	327,842.94	74,977.48	252,865.46	-	57,011.38	195,854.08	-
	<b>19291 Total</b>					327,842.94	74,977.48	252,865.46	-	57,011.38	195,854.08	-
00560	46420	DONATIONS	6000	0	6	176,760.27	76,249.44	100,510.83	-	-	(10,964.78)	111,475.61
	<b>46420 Total</b>					176,760.27	76,249.44	100,510.83	-	-	(10,964.78)	111,475.61
00560	48110	MEDICAID REIMBURSEMENT	6000	0	5	156,666.12	113,334.19	-	-	-	-	-
00560	48110	MEDICAID REIMBURSEMENT	6000	3	5	-	-	42,510.23	-	-	42,510.23	-
00560	48110	MEDICAID REIMBURSEMENT	6000	4	5	-	-	778.00	-	-	778.00	-
00560	48110	MEDICAID REIMBURSEMENT	6000	9	5	-	-	43.70	-	-	43.70	-
	<b>48110 Total</b>					156,666.12	113,334.19	42,510.23	-	-	42,510.23	-
00560	62460	ISD DOEd Fund	8084	0	7	156,666.12	113,334.19	43,331.93	-	-	43,331.93	-
	<b>62460 Total</b>					156,666.12	113,334.19	43,331.93	-	-	43,331.93	-
00560	62461	ISD DOAg Fund	8010	0	7	368,757.17	127,885.12	240,872.05	-	406.99	240,465.06	-
	<b>62461 Total</b>					368,757.17	127,885.12	240,872.05	-	406.99	240,465.06	-
00560	70541	ISD Postwar Construction Fund	3800	0	7	2,098,622.83	1,672,958.40	425,664.43	-	319,763.40	105,901.03	-
	<b>70541 Total</b>					2,098,622.83	1,672,958.40	425,664.43	-	319,763.40	105,901.03	-
00570	13310	IND VETERANS HOME	1000	0	3	5,500,000.00	(18,613,106.41)	-	-	-	-	-
00570	13310	IND VETERANS HOME	1000	1	3	15,053,157.33	2,250,364.56	12,802,792.77	-	-	12,802,792.77	-
00570	13310	IND VETERANS HOME	1000	2	3	14,539,640.67	3,229,327.03	5,238,737.99	-	-	4,482,571.23	-
00570	13310	IND VETERANS HOME	1000	3	3	-	-	1,928,761.35	-	-	1,862,599.48	-
	<b>13310 Total</b>					30,092,800.00	(15,360,434.84)	20,970,382.91	-	-	18,152,763.98	-

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00570	13310	IND VETERANS HOME	1000	5	3	-	-	134,162.62	-	6,747.78	127,414.84	-
00570	13310	IND VETERANS HOME	1000	8	3	-	-	2,393,476.00	-	316,714.34	2,076,761.66	-
00570	13310	IND VETERANS HOME	1000	9	3	-	-	395,648.23	-	17,766.53	377,873.17	8.53
	<b>13310 Total</b>					35,092,798.00	(13,133,414.82)	24,113,106.41	-	1,163,557.28	22,949,540.60	8.53
00570	17750	INSURANCE RECOVERY	1000	0	5	3,362.58	3,362.58	-	-	-	-	-
	<b>17750 Total</b>					3,362.58	3,362.58	-	-	-	-	-
00570	30360	IVH Portrait Restoration Fund	3880	0	5	24,849.00	24,849.00	-	-	-	-	-
	<b>30360 Total</b>					24,849.00	24,849.00	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	5,567,018.38	2,208,417.90	-	-	-	-	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	3	5	202,797.07	92,230.38	3,358,600.48	-	-	999,510.48	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	7	5	17,097,560.44	1,050,723.75	110,566.69	-	-	2,359,090.00	-
	<b>45105 Total</b>					5,567,018.38	2,208,417.90	3,358,600.48	-	-	3,358,600.48	-
00570	45580	DESIGNATED DONATION	6000	0	6	202,797.07	92,230.38	110,566.69	-	4,336.91	54,317.48	51,912.30
	<b>45580 Total</b>					202,797.07	92,230.38	110,566.69	-	4,336.91	54,317.48	51,912.30
00570	46980	COMFORT - WELFARE FUND	6000	0	5	17,097,560.44	1,050,723.75	-	-	-	-	-
00570	46980	COMFORT - WELFARE FUND	6000	7	5	17,097,560.44	1,050,723.75	16,046,836.69	-	-	16,046,836.69	-
	<b>46980 Total</b>					17,097,560.44	1,050,723.75	16,046,836.69	-	-	16,046,836.69	-
00570	58077	Veterans' Home R&R - USDVA	8000	0	7	167,990.63	167,990.63	-	-	-	-	-
	<b>58077 Total</b>					167,990.63	167,990.63	-	-	-	-	-
00570	60645	IVH LSTA Fund	8045	0	7	33.94	625.25	(591.31)	-	-	(591.31)	-
	<b>60645 Total</b>					33.94	625.25	(591.31)	-	-	(591.31)	-
00570	63371	US Vets Affairs Grant FAI 18-0	8064	0	7	5,416,998.00	5,416,998.00	-	-	-	-	-
	<b>63371 Total</b>					5,416,998.00	5,416,998.00	-	-	-	-	-
00570	70730	IVH IVH Bldg Fund	3950	0	7	1,836,118.87	1,352,614.06	483,504.81	-	86,569.07	396,935.74	-
	<b>70730 Total</b>					1,836,118.87	1,352,614.06	483,504.81	-	86,569.07	396,935.74	-
00570	70731	Vets Home VHF PM	3950	0	7	771,508.00	37,372.68	734,135.32	-	79,031.42	655,103.90	-
	<b>70731 Total</b>					771,508.00	37,372.68	734,135.32	-	79,031.42	655,103.90	-
00580	47010	DONATIONS	6000	0	6	25.58	25.58	-	-	-	-	-
	<b>47010 Total</b>					25.58	25.58	-	-	-	-	-
00605	13420	PUBLIC DEFENDER	1000	1	3	5,691,079.00	(56,386.87)	5,747,465.87	-	-	5,747,465.87	-
00605	13420	PUBLIC DEFENDER	1000	2	3	973,837.00	115,714.05	22,395.36	-	-	22,395.36	-
00605	13420	PUBLIC DEFENDER	1000	3	3	-	-	194,927.53	-	-	194,927.53	-
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	49,502.52	-	-	49,502.52	-
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	40,468.01	-	-	40,468.01	-
00605	13420	PUBLIC DEFENDER	1000	8	3	-	-	35.00	-	-	35.00	-
00605	13420	PUBLIC DEFENDER	1000	9	3	-	-	550,794.53	-	-	550,794.53	-
	<b>13420 Total</b>					6,664,916.00	59,327.18	6,605,588.82	-	-	6,605,588.82	-
00605	17770	FEES FOR SERVICES TO COURTS	1000	0	5	42,323.48	-	42,323.48	-	-	42,323.48	-
00605	17770	FEES FOR SERVICES TO COURTS	1000	5	5	42,323.48	-	42,323.48	-	-	42,323.48	-
	<b>17770 Total</b>					42,323.48	-	42,323.48	-	-	42,323.48	-
00607	13019	Capital Reversions - HCF	1000	0	3	2,575.06	2,575.06	-	-	-	-	-
	<b>13019 Total</b>					2,575.06	2,575.06	-	-	-	-	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	1	3	2,251,897.00	139,283.75	2,112,553.25	-	-	2,112,553.25	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	2	3	267,720.00	34,826.33	125,321.10	-	-	125,321.10	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	3	3	-	-	2,223.49	-	-	2,223.49	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	4	3	-	-	67,587.98	-	8,491.45	59,096.53	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	5	3	-	-	12,925.00	-	-	12,925.00	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	8	3	-	-	74.00	-	-	74.00	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	9	3	-	-	24,762.10	-	-	24,762.10	-
	<b>13440 Total</b>					2,519,557.00	174,110.08	2,345,446.92	-	8,491.45	2,336,955.47	-
00607	19321	Henryville Corr Fac GF PM	1000	0	7	38,511.82	7,313.72	31,198.10	-	-	31,198.10	-
	<b>19321 Total</b>					38,511.82	7,313.72	31,198.10	-	-	31,198.10	-
00607	70543	HCF Postwar Constr Fund	3800	0	7	288,363.43	283,791.44	4,571.99	-	-	4,571.99	-
	<b>70543 Total</b>					288,363.43	283,791.44	4,571.99	-	-	4,571.99	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	850,195.00	(83,565.16)	903,760.16	-	-	903,760.16	-

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00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	513,902.00	53,614.18	16,250.53	-	-	16,250.53	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	253,749.45	-	-	253,749.45	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	10,857.61	-	-	10,857.61	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	5	3	-	-	14,781.30	-	-	14,781.30	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	8	3	-	-	5,317.43	-	-	5,317.43	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	159,331.50	-	-	159,331.50	-
	<b>16780 Total</b>					1,364,097.00	49.02	1,364,047.98	-	-	1,364,047.98	-
00610	45780	TRAINING PROGRAMS	6000	0	6	218,208.90	(68,048.81)	286,257.71	-	-	174,823.71	111,434.00
	<b>45780 Total</b>					218,208.90	(68,048.81)	286,257.71	-	-	174,823.71	111,434.00
00610	47070	PUBLIC DEF COUNCIL-CONF ACCT	6000	0	6	255,945.56	26,388.83	229,556.73	-	-	110,430.43	119,126.30
	<b>47070 Total</b>					255,945.56	26,388.83	229,556.73	-	-	110,430.43	119,126.30
00610	62430	PDC DOJ Fund	8016	0	7	805,062.03	490,213.28	314,848.75	-	-	314,848.75	-
	<b>62430 Total</b>					805,062.03	490,213.28	314,848.75	-	-	314,848.75	-
00614	13021	Capital Reversions - COLCF	1000	0	3	3,520.18	3,520.18	-	-	-	-	-
	<b>13021 Total</b>					3,520.18	3,520.18	-	-	-	-	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	2,002,308.00	398,334.94	1,603,973.06	-	-	1,603,973.06	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	269,366.00	36,376.02	115,175.02	-	-	115,175.02	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	21,664.21	216.93	-	21,447.28	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	69,782.59	935.20	-	68,847.39	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	-	-	1,263.75	-	-	1,263.75	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	25,104.41	246.20	-	24,858.21	-
	<b>13520 Total</b>					2,271,674.00	434,710.96	1,836,963.04	1,398.33	-	1,835,564.71	-
00614	19326	Chain O' Lakes Corr Fac GF PM	1000	0	7	42,099.05	1,617.70	40,481.35	9,298.54	-	31,182.82	(0.01)
	<b>19326 Total</b>					42,099.05	1,617.70	40,481.35	9,298.54	-	31,182.82	(0.01)
00615	11070	DRUG PREVEN & OFFEND TRANS FD	1000	0	3	122,945.00	17.49	122,927.51	-	-	122,927.51	-
00615	11070	DRUG PREVEN & OFFEND TRANS FD	1000	1	3	-	-	122,927.51	-	-	122,927.51	-
	<b>11070 Total</b>					122,945.00	17.49	245,855.02	-	-	245,855.02	-
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	4,576,310.88	-	4,576,310.88	-	-	4,576,310.88	-
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	9	5	-	-	4,576,310.88	-	-	4,576,310.88	-
	<b>11465 Total</b>					4,576,310.88	-	9,152,621.76	-	-	9,152,621.76	-
00615	13022	Capital Reversions - DOC	1000	0	3	966.78	966.78	-	-	-	-	-
	<b>13022 Total</b>					966.78	966.78	-	-	-	-	-
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	300,000.00	60,826.29	-	-	-	-	-
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	-	-	239,173.71	-	-	239,173.71	-
	<b>13390 Total</b>					300,000.00	60,826.29	239,173.71	-	-	239,173.71	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,281,071.00	-	4,281,071.00	-	-	4,281,071.00	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	-	-	4,281,071.00	-	-	4,281,071.00	-
	<b>13400 Total</b>					4,281,071.00	-	8,562,142.00	-	-	8,562,142.00	-
00615	13430	FOOD SERVICE	1000	0	3	35,153,042.56	1,031,897.68	34,121,144.88	-	-	33,901,682.84	-
00615	13430	FOOD SERVICE	1000	3	3	-	-	75.10	219,386.94	-	219,386.94	-
00615	13430	FOOD SERVICE	1000	4	3	-	-	-	-	-	75.10	-
	<b>13430 Total</b>					35,153,042.56	1,031,897.68	34,121,144.88	219,386.94	-	33,901,682.84	-
00615	13450	Plainfield STOP Facility	1000	1	3	1,000,000.00	(80,191.23)	1,080,191.23	-	-	1,080,191.23	-
00615	13450	Plainfield STOP Facility	1000	2	3	6,874,000.00	124,855.08	7,104,995.53	-	-	7,104,995.53	-
00615	13450	Plainfield STOP Facility	1000	3	3	-	-	6,002,951.88	396,309.50	-	5,606,642.38	-
00615	13450	Plainfield STOP Facility	1000	4	3	-	-	27,493.91	-	-	27,493.91	-
00615	13450	Plainfield STOP Facility	1000	5	3	-	-	1,021.60	-	-	1,021.60	-
00615	13450	Plainfield STOP Facility	1000	9	3	-	-	7,178.00	247.76	-	6,930.24	-
	<b>13450 Total</b>					7,874,000.00	44,663.85	7,829,336.15	396,557.26	-	7,432,778.89	-
00615	13460	ADULT CONTRACT BEDS	1000	0	3	3,612,125.00	2,443.75	3,609,681.25	-	-	3,279,182.45	-
00615	13460	ADULT CONTRACT BEDS	1000	3	3	-	-	3,609,681.25	330,498.80	-	3,279,182.45	-
	<b>13460 Total</b>					3,612,125.00	2,443.75	7,219,362.50	330,498.80	-	6,558,364.90	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	863,181.00	(255,784.38)	1,118,965.38	-	-	1,118,965.38	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	97,795.00	23,349.07	8,730.71	-	-	8,730.71	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	-	-	14,924.59	-	-	14,924.59	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	27,970.90	-	59.05	27,911.85	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	2,706.26	-	-	2,706.26	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	20,103.47	-	1,699.31	18,404.16	-
	<b>13470 Total</b>					960,966.00	(232,435.31)	1,193,401.31	-	1,758.36	1,191,642.95	-
00615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	0	3	1,741,263.00	964,714.22	-	-	-	-	-
00615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	1	3	-	-	(127.44)	-	-	(127.44)	-
00615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	7	3	-	-	776,676.22	-	-	776,676.22	-
	<b>13480 Total</b>					1,741,263.00	964,714.22	776,676.22	-	-	776,676.22	-
00615	13490	PAROLE DIVISION	1000	1	3	8,418,932.00	(799,668.14)	9,218,600.14	-	-	9,218,600.14	-
00615	13490	PAROLE DIVISION	1000	2	3	843,544.00	(11,917.10)	150,026.36	-	-	150,026.36	-
00615	13490	PAROLE DIVISION	1000	3	3	-	-	107,980.65	-	17,905.38	90,075.27	-
00615	13490	PAROLE DIVISION	1000	4	3	-	-	263,269.91	-	2,730.07	260,539.84	-
00615	13490	PAROLE DIVISION	1000	5	3	-	-	22,576.87	-	-	22,576.87	-
00615	13490	PAROLE DIVISION	1000	8	3	-	-	6,411.47	-	-	6,411.47	-
00615	13490	PAROLE DIVISION	1000	9	3	-	-	305,195.84	-	7,433.42	297,762.42	-
	<b>13490 Total</b>					9,262,476.00	(811,585.24)	10,074,061.24	-	28,068.87	10,045,992.37	-
00615	13500	CORRECTIONS DEPARTMENT	1000	1	3	8,796,428.00	(727,074.55)	9,523,502.55	-	-	9,523,502.55	-
00615	13500	CORRECTIONS DEPARTMENT	1000	2	3	9,435,198.00	663,128.85	3,488,529.95	-	-	3,488,529.95	-
00615	13500	CORRECTIONS DEPARTMENT	1000	3	3	-	-	1,297,049.16	-	31,225.00	1,265,824.16	-
00615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	130,786.68	-	7,332.46	123,395.17	-
00615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	2,817,434.20	-	105,970.00	2,711,464.20	-
00615	13500	CORRECTIONS DEPARTMENT	1000	7	3	-	-	30,558.00	-	-	30,558.00	-
00615	13500	CORRECTIONS DEPARTMENT	1000	9	3	-	-	1,007,711.16	-	367.43	1,007,343.73	-
	<b>13500 Total</b>					18,231,626.00	(63,945.70)	18,295,571.70	-	144,894.89	18,150,617.76	-
00615	13510	INDIANA PAROLE BOARD	1000	1	3	631,427.00	(92,241.01)	723,668.01	-	-	723,668.01	-
00615	13510	INDIANA PAROLE BOARD	1000	2	3	23,000.00	10,696.75	6,011.80	-	-	6,011.80	-
00615	13510	INDIANA PAROLE BOARD	1000	4	3	-	-	2,464.29	-	10.84	2,453.45	-
00615	13510	INDIANA PAROLE BOARD	1000	5	3	-	-	530.36	-	-	530.36	-
00615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	3,296.80	-	711.44	2,585.36	-
	<b>13510 Total</b>					654,427.00	(81,544.26)	735,971.26	-	722.28	735,248.98	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	644,815.00	(250,869.30)	895,684.30	-	-	895,684.30	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	380,185.00	82,916.23	3,255.00	-	-	3,255.00	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	-	-	20,584.14	-	-	20,584.14	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	270.83	-	-	270.83	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	5	3	-	-	8,185.40	-	-	8,185.40	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	264,973.40	-	-	264,973.40	-
	<b>13580 Total</b>					1,025,000.00	(167,953.07)	1,192,953.07	-	-	1,192,953.07	-
00615	13770	Educational Services	1000	2	3	8,371,880.00	793,005.73	-	-	-	-	-
00615	13770	Educational Services	1000	3	3	-	-	7,492,201.30	-	1,153,000.40	6,339,200.90	-
00615	13770	Educational Services	1000	4	3	-	-	26,952.82	-	-	26,952.82	-
00615	13770	Educational Services	1000	5	3	-	-	58,263.61	-	-	58,263.61	-
00615	13770	Educational Services	1000	9	3	-	-	1,456.54	-	-	1,456.54	-
	<b>13770 Total</b>					8,371,880.00	793,005.73	7,578,874.27	-	1,153,000.40	6,425,873.87	-
00615	13830	JUVENILE TRANSITION	1000	1	3	647,819.00	116,795.56	531,023.44	-	-	531,023.44	-
00615	13830	JUVENILE TRANSITION	1000	2	3	1,379,981.00	524,403.38	1,122.51	-	-	1,122.51	-
00615	13830	JUVENILE TRANSITION	1000	3	3	-	-	838,454.22	-	302,084.88	536,369.34	-
00615	13830	JUVENILE TRANSITION	1000	4	3	-	-	2,189.38	-	-	2,189.38	-
00615	13830	JUVENILE TRANSITION	1000	5	3	-	-	615.57	-	-	615.57	-
00615	13830	JUVENILE TRANSITION	1000	8	3	-	-	2,500.00	-	-	2,500.00	-
00615	13830	JUVENILE TRANSITION	1000	9	3	-	-	10,695.94	-	-	10,695.94	-
	<b>13830 Total</b>					2,027,800.00	641,198.94	1,386,601.06	-	302,084.88	1,084,516.18	-
00615	15360	EMERGENCY RESPONSE	1000	1	3	651,931.00	57,131.92	594,799.08	-	-	594,799.08	-
00615	15360	EMERGENCY RESPONSE	1000	2	3	119,841.00	13,410.61	4,371.07	-	-	4,371.07	-
00615	15360	EMERGENCY RESPONSE	1000	3	3	-	-	7,113.63	-	-	7,113.63	-
00615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	87,945.13	-	270.00	87,675.13	-

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00615	15360	EMERGENCY RESPONSE	1000	5	3	-	-	-	1,607.79	-	1,607.79	-
00615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	-	5,392.77	45.00	5,347.77	-
	<b>15360 Total</b>					771,772.00	70,542.53	701,229.47	-	315.00	700,914.47	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	3	24,115,225.00	10,954,344.26	-	-	-	-	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	3	-	-	307,442.74	-	-	307,442.74	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	3	24,115,225.00	10,954,344.26	12,853,438.00	-	-	12,853,438.00	-
	<b>16420 Total</b>					24,115,225.00	10,954,344.26	13,160,880.74	-	-	13,160,880.74	-
00615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	15.29	15.29	-	-	-	-	-
	<b>17085 Total</b>					15.29	15.29	-	-	-	-	-
00615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	4,102,082.50	4,102,082.50	-	-	-	-	-
	<b>17710 Total</b>					4,102,082.50	4,102,082.50	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	0	5	328,702.79	67,110.14	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	3	5	-	-	39,808.85	-	16.14	39,792.71	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	4	5	-	-	76,826.20	-	-	76,826.20	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	5	5	-	-	109,255.39	-	-	109,255.39	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	9	5	328,702.79	67,110.14	261,592.65	-	16.14	35,702.21	-
	<b>17760 Total</b>					41,214,249.35	1,973,924.05	39,240,325.30	8,204.80	-	39,232,120.50	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	650,810.90	150,810.90	-	-	-	-	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	422,368.98	-	-	422,368.98	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	501.51	-	-	501.51	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	95,977.16	8,204.80	-	87,772.36	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	2,730.84	-	-	2,730.84	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	5	5	-	-	296.73	-	-	296.73	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	38,706,305.03	-	-	38,706,305.03	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	41,214,249.35	1,973,924.05	12,145.05	-	-	12,145.05	-
	<b>17790 Total</b>					650,810.90	150,810.90	39,240,325.30	8,204.80	-	39,232,120.50	-
00615	17800	WORK RELEASE IC11-10-8-6.5	1000	0	5	650,810.90	150,810.90	-	-	-	-	-
00615	17800	WORK RELEASE IC11-10-8-6.5	1000	7	5	-	-	500,000.00	-	-	500,000.00	-
	<b>17800 Total</b>					650,810.90	150,810.90	500,000.00	-	-	500,000.00	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	2	3	105,854,301.96	4,274,875.61	38,395.02	-	-	38,395.02	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	3	3	-	-	101,541,031.33	7,163.75	-	101,533,867.58	-
	<b>18790 Total</b>					105,854,301.96	4,274,875.61	101,579,426.35	7,163.75	-	101,572,262.60	-
00615	19331	Corrections GF PM	1000	0	7	39,222.31	218.73	39,003.58	-	-	39,003.58	-
	<b>19331 Total</b>					39,222.31	218.73	39,003.58	-	-	39,003.58	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	0	5	440,029.26	347,301.71	-	-	-	-	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	2	5	-	-	664.34	-	-	664.34	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	-	-	85,892.48	8,538.12	-	77,354.36	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	4	5	-	-	817.36	-	-	817.36	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	9	5	440,029.26	347,301.71	5,353.37	-	-	5,353.37	-
	<b>31320 Total</b>					440,029.26	347,301.71	92,727.55	8,538.12	-	84,189.43	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	2	3	150,000.00	-	150,000.00	-	-	150,000.00	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	3	3	-	-	150,000.00	-	-	150,000.00	-
	<b>33310 Total</b>					150,000.00	-	150,000.00	-	-	150,000.00	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	0	5	2,493,825.72	3,196.30	-	-	-	-	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	1	5	-	-	2,125,189.69	-	-	2,125,189.69	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	2	5	-	-	147,821.86	-	-	147,821.86	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	3	5	-	-	25,552.24	-	-	25,552.24	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	4	5	-	-	92,138.55	-	-	92,138.55	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	5	5	-	-	84,071.00	84,071.00	-	-	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	8	5	-	-	168.00	-	-	168.00	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	9	5	2,493,825.72	3,196.30	15,688.08	90.00	-	15,598.08	-
	<b>41714 Total</b>					2,493,825.72	3,196.30	2,490,629.42	84,161.00	-	2,406,455.46	-
00615	41720	SUMMIT FARM WORK RELEASE	3900	0	6	40.00	40.00	-	-	-	-	-
	<b>41720 Total</b>					40.00	40.00	-	-	-	-	-
00615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	0	5	0.34	(0.36)	-	-	-	-	-

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00615	41722	INDPLS. WOMENS WORKR REL. CTR	3900		2	0.34	(0.36)	0.70	-	-	0.70	-
	<b>41722 Total</b>					314.90	314.90	0.70	-	-	0.70	-
00615	44015	DOC Non-Profit Grants Fund	6000		0	314.90	314.90	-	-	-	-	-
	<b>44015 Total</b>					314.90	314.90	-	-	-	-	-
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000		0	303,413.49	(230,698.51)	534,112.00	-	-	280,000.00	254,112.00
	<b>46270 Total</b>					303,413.49	(230,698.51)	534,112.00	-	-	280,000.00	254,112.00
00615	46825	Sex and Violent Offender Admin	6000		0	105,758.55	89,291.59	16,466.96	-	-	-	16,466.96
	<b>46825 Total</b>					105,758.55	89,291.59	16,466.96	-	-	-	16,466.96
00615	47205	ANNIE CASEY PROJECT	6000		0	4,263,408.02	4,263,408.02	-	-	-	-	-
	<b>47205 Total</b>					4,263,408.02	4,263,408.02	-	-	-	-	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000		0	320,050.24	4,667.40	312,154.81	-	-	312,154.81	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000		3	-	-	3,228.03	-	-	3,228.03	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000		9	-	-	315,382.84	-	-	315,382.84	-
	<b>47910 Total</b>					320,050.24	4,667.40	315,382.84	-	-	315,382.84	-
00615	48540	OUT-OF-STATE OFFENDERS	6000		0	47,736.04	47,736.04	-	-	-	-	-
	<b>48540 Total</b>					47,736.04	47,736.04	-	-	-	-	-
00615	48677	DOC Child Support	6000		0	228,499.91	(53,491.06)	281,990.97	-	-	133,045.50	68,932.97
	<b>48677 Total</b>					228,499.91	(53,491.06)	281,990.97	-	-	133,045.50	68,932.97
00615	55310	Youth Services Trans Program	2960		0	1.00	1.00	-	-	-	-	-
	<b>55310 Total</b>					1.00	1.00	-	-	-	-	-
00615	62500	DOC DOEd Fund	8084		0	2,492,162.29	300,150.11	2,192,012.18	-	-	1,854,107.81	810.00
	<b>62500 Total</b>					2,492,162.29	300,150.11	2,192,012.18	-	-	1,854,107.81	810.00
00615	62510	DOC DOJ Fund	8016		0	7,472,455.24	4,438,880.36	3,033,574.88	-	-	2,306,324.67	-
	<b>62510 Total</b>					7,472,455.24	4,438,880.36	3,033,574.88	-	-	2,306,324.67	-
00615	62515	DOC DHS Fund	8097		0	82,110.68	82,110.68	-	-	-	82,110.68	-
	<b>62515 Total</b>					82,110.68	82,110.68	-	-	-	82,110.68	-
00615	62540	DOC DHHS Fund	8093		0	3,695,579.67	1,122,989.67	2,572,590.00	-	-	2,560,852.29	-
	<b>62540 Total</b>					3,695,579.67	1,122,989.67	2,572,590.00	-	-	2,560,852.29	-
00615	62545	DOC IMLS Fed Fund	8045		0	24,520.00	800.23	23,719.77	-	-	1,481.95	-
	<b>62545 Total</b>					24,520.00	800.23	23,719.77	-	-	1,481.95	-
00615	62555	DOC DOAg Fund	8010		0	1,207,978.46	1,027,836.36	180,142.10	-	-	180,142.10	-
	<b>62555 Total</b>					1,207,978.46	1,027,836.36	180,142.10	-	-	180,142.10	-
00615	70544	DOC Postwar Constr Fund	3800		0	1,937,633.08	1,054,259.68	883,373.40	-	-	545,847.47	-
	<b>70544 Total</b>					1,937,633.08	1,054,259.68	883,373.40	-	-	545,847.47	-
00615	71360	COMPOSTING AND RECYCLING PROJ	6000		0	530,219.12	(340,289.56)	870,508.68	-	-	361,412.93	413,601.42
	<b>71360 Total</b>					530,219.12	(340,289.56)	870,508.68	-	-	361,412.93	413,601.42
00616	13023	Capital Reversions - NCJF	1000		0	16,693.57	16,693.57	-	-	-	-	-
	<b>13023 Total</b>					16,693.57	16,693.57	-	-	-	-	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		1	9,673,791.00	(864,906.84)	10,538,697.84	-	-	10,527,265.21	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		2	1,162,858.00	503,240.43	371,529.80	-	-	371,529.80	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		3	-	-	65,586.59	-	-	61,681.38	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		4	-	-	152,765.26	-	-	152,765.26	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		5	-	-	1,069.15	-	-	1,069.15	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000		9	-	-	68,666.77	-	-	68,666.77	-
	<b>13700 Total</b>					10,836,649.00	(361,666.41)	11,198,315.41	-	-	11,182,977.57	-
00616	19341	North Central Juv Fac GF PM	1000		0	102,261.69	593.81	101,667.88	-	-	84,330.63	-
	<b>19341 Total</b>					102,261.69	593.81	101,667.88	-	-	84,330.63	-
00616	62545	DOC IMLS Fed Fund	8045		0	3,455.76	1,066.12	2,389.64	-	-	2,389.64	-
	<b>62545 Total</b>					3,455.76	1,066.12	2,389.64	-	-	2,389.64	-
00616	70546	NCJCF Postwar Constr Fund	3800		0	20,774.08	3,053.38	17,720.70	-	-	13,970.70	-
	<b>70546 Total</b>					20,774.08	3,053.38	17,720.70	-	-	13,970.70	-
00618	13024	Capital Reversions - Miami CF	1000		0	2,665.45	2,665.45	-	-	-	-	-
	<b>13024 Total</b>					2,665.45	2,665.45	-	-	-	-	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000		1	27,662,927.00	(693,410.10)	28,356,337.10	-	-	28,356,337.10	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000		2	4,578,473.00	245,804.70	2,893,975.01	-	-	2,893,975.01	-



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	-	-	115,068.36	-	31,825.25	83,243.11	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	958,748.78	-	30,632.70	928,116.08	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	73,168.74	-	-	73,168.74	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	291,707.41	-	-	291,707.41	-
	<b>13600 Total</b>					32,241,400.00	(447,605.40)	32,689,005.40	-	62,457.95	32,626,547.45	-
00618	19361	Miami Corr Fac GF PM	1000	0	7	332,245.89	475.67	331,770.22	-	16,992.55	314,756.00	21.67
00618	62545	DOC IMLS Fed Fund	8045	0	7	118.21	118.21	-	-	-	-	-
	<b>62545 Total</b>				118.21	118.21	-	-	-	-	-	-
00620	13025	Capital Reversions - ST Prison	1000	0	3	31,597.25	31,597.25	-	-	-	-	-
	<b>13025 Total</b>				31,597.25	31,597.25	-	-	-	-	-	-
00620	13550	INDIANA STATE PRISON	1000	1	3	28,981,488.00	(1,093,443.92)	30,074,931.92	-	-	30,074,931.92	-
00620	13550	INDIANA STATE PRISON	1000	2	3	5,283,472.00	104,879.77	3,761,275.61	-	-	3,761,275.61	-
00620	13550	INDIANA STATE PRISON	1000	3	3	-	-	182,887.16	-	28,912.24	153,974.92	-
00620	13550	INDIANA STATE PRISON	1000	4	3	-	-	962,664.37	-	2,899.00	959,765.37	-
00620	13550	INDIANA STATE PRISON	1000	5	3	-	-	38,201.60	-	-	38,201.60	-
00620	13550	INDIANA STATE PRISON	1000	8	3	-	-	1,634.65	-	-	1,634.65	-
00620	13550	INDIANA STATE PRISON	1000	9	3	-	-	231,928.84	-	-	231,928.84	-
	<b>13550 Total</b>				34,264,960.00	(988,564.15)	35,253,524.15	-	-	31,811.24	35,221,712.91	-
00620	19381	State Prison GF PM	1000	0	7	478,046.65	796.89	477,249.76	-	52,391.83	424,857.93	-
	<b>19381 Total</b>				478,046.65	796.89	477,249.76	-	-	52,391.83	424,857.93	-
00620	62500	DOC DOEd Fund	8084	0	7	980.00	980.00	-	-	-	-	-
	<b>62500 Total</b>				980.00	980.00	-	-	-	-	-	-
00620	62545	DOC IMLS Fed Fund	8045	0	7	3,126.40	1.77	3,124.63	-	-	3,124.63	-
	<b>62545 Total</b>				3,126.40	1.77	3,124.63	-	-	-	3,124.63	-
00620	70550	Prison Postwar Constr Fund	3800	0	7	6,741,341.42	1,588,232.28	5,153,109.14	-	2,406,456.17	2,746,652.97	-
	<b>70550 Total</b>				6,741,341.42	1,588,232.28	5,153,109.14	-	2,406,456.17	2,746,652.97	-	-
00630	13610	PENDELTON CORR. FACILITY	1000	1	3	24,824,581.00	(205,344.39)	25,029,925.39	-	-	25,029,925.39	-
00630	13610	PENDELTON CORR. FACILITY	1000	2	3	5,234,262.00	178,829.48	3,264,454.10	-	-	3,264,454.10	-
00630	13610	PENDELTON CORR. FACILITY	1000	3	3	-	-	192,614.99	-	31,607.96	161,007.03	-
00630	13610	PENDELTON CORR. FACILITY	1000	4	3	-	-	1,348,911.35	-	8,914.89	1,339,996.46	-
00630	13610	PENDELTON CORR. FACILITY	1000	5	3	-	-	42,490.72	-	3,800.00	38,690.72	-
00630	13610	PENDELTON CORR. FACILITY	1000	8	3	-	-	1,299.93	-	-	1,299.93	-
00630	13610	PENDELTON CORR. FACILITY	1000	9	3	-	-	205,661.43	-	-	205,661.43	-
	<b>13610 Total</b>				30,058,843.00	(26,514.91)	30,085,357.91	-	44,322.85	30,041,035.06	-	-
00630	17810	New Castle Monthly Use Payment	1000	0	5	7,432,283.04	7,432,283.04	-	-	-	-	-
	<b>17810 Total</b>				7,432,283.04	7,432,283.04	-	-	-	-	-	-
00630	19391	Pendleton Corr Fac GF PM	1000	0	7	631,005.07	24,185.47	606,819.60	-	15,840.24	590,979.36	-
	<b>19391 Total</b>				631,005.07	24,185.47	606,819.60	-	15,840.24	590,979.36	-	-
00630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	178.22	-	-	-	-	-
	<b>47310 Total</b>				178.22	178.22	-	-	-	-	-	-
00630	47510	VOCAT AGRICULTURE MECH	6000	0	6	179.97	179.97	-	-	-	-	-
	<b>47510 Total</b>				179.97	179.97	-	-	-	-	-	-
00630	62545	DOC IMLS Fed Fund	8045	0	7	372.00	52.96	319.04	-	-	319.04	-
	<b>62545 Total</b>				372.00	52.96	319.04	-	-	-	319.04	-
00630	70552	PCF Postwar Constr Fund	3800	0	7	462,126.33	140,307.47	321,818.86	-	75,142.00	246,676.86	-
	<b>70552 Total</b>				462,126.33	140,307.47	321,818.86	-	75,142.00	246,676.86	-	-
00635	13026	Capital Reversions - CIF	1000	0	3	22,441.91	22,441.91	-	-	-	-	-
	<b>13026 Total</b>				22,441.91	22,441.91	-	-	-	-	-	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	18,553,360.00	(397,476.72)	18,950,836.72	-	-	18,950,836.72	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	1,217,007.00	13,604.56	555,729.48	-	-	555,729.48	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	107,848.30	-	8,218.89	99,629.41	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	323,332.16	-	842.88	322,489.28	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	24,106.55	-	-	24,106.55	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	192,385.95	-	-	192,385.95	-

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	<b>13620 Total</b>					19,770,367.00	(383,872.16)	20,154,239.16	-	9,061.77	20,145,177.39	-
00635	19401	Corr Industrial Fac GF PM	1000	0	7	304,774.74	67.55	304,707.19	-	3,593.01	301,114.18	-
	<b>19401 Total</b>					304,774.74	67.55	304,707.19	-	3,593.01	301,114.18	-
00635	62545	DOC IMLS Fed Fund	8045	0	7	5,000.00	1,162.31	3,837.69	-	3.18	3,834.51	-
	<b>62545 Total</b>					5,000.00	1,162.31	3,837.69	-	3.18	3,834.51	-
00635	70554	CIF Postwar Const Fund	3800	0	7	97,400.00	34,235.36	63,164.64	-	3.18	63,164.64	-
	<b>70554 Total</b>					97,400.00	34,235.36	63,164.64	-	3.18	63,164.64	-
00640	13027	Capital Reversions - WP	1000	0	3	3,528.86	3,528.86	-	-	-	-	-
	<b>13027 Total</b>					3,528.86	3,528.86	-	-	-	-	-
00640	13640	INDIANA WOMEN'S PRISON	1000	1	3	7,593,390.00	(2,569,560.56)	10,162,950.56	-	-	10,162,950.56	-
00640	13640	INDIANA WOMEN'S PRISON	1000	2	3	1,105,819.00	94,677.90	576,389.25	-	-	576,389.25	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	45,116.29	-	1,259.98	43,856.31	-
00640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	253,527.60	-	1,075.64	252,451.96	-
00640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	24,905.37	-	-	24,905.37	-
00640	13640	INDIANA WOMEN'S PRISON	1000	8	3	-	-	-	-	-	(75.39)	-
00640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	11,277.98	-	4,094.90	107,185.08	-
	<b>13640 Total</b>					8,699,209.00	(2,474,882.66)	11,174,091.66	-	6,430.52	11,167,661.14	-
00640	19411	Women's Prison GF PM	1000	0	7	160,954.36	16,518.89	144,435.47	-	20,612.00	123,823.47	-
	<b>19411 Total</b>					160,954.36	16,518.89	144,435.47	-	20,612.00	123,823.47	-
00640	62545	DOC IMLS Fed Fund	8045	0	7	5,012.18	12.18	5,000.00	-	-	5,000.00	-
	<b>62545 Total</b>					5,012.18	12.18	5,000.00	-	-	5,000.00	-
00640	70556	WPris Postwar Const Fund	3800	0	7	370,860.00	62,063.87	308,796.13	-	241,160.76	67,635.37	-
	<b>70556 Total</b>					370,860.00	62,063.87	308,796.13	-	241,160.76	67,635.37	-
00645	13028	Capital Reversions - NCF	1000	0	3	24,128.96	24,128.96	-	-	-	-	-
	<b>13028 Total</b>					24,128.96	24,128.96	-	-	-	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	55,027,778.00	204,901.63	11,631.38	-	-	11,631.38	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	54,810,101.46	-	1,165,278.37	53,644,823.09	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	1,143.53	-	-	1,143.53	-
	<b>13650 Total</b>					55,027,778.00	204,901.63	54,822,876.37	-	1,165,278.37	53,657,598.00	-
00645	19421	New Castle Corr Fac GF PM	1000	0	7	142,245.42	187.31	142,058.11	-	-	142,058.11	-
	<b>19421 Total</b>					142,245.42	187.31	142,058.11	-	-	142,058.11	-
00650	13029	Capital Reversions - Putnam CF	1000	0	3	12,700.10	12,700.10	-	-	-	-	-
	<b>13029 Total</b>					12,700.10	12,700.10	-	-	-	-	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	1	3	26,805,320.00	(335,435.46)	27,140,755.46	-	49.30	27,140,706.16	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	2	3	2,888,134.94	128,248.98	1,428,916.16	-	-	1,428,916.16	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	3	3	-	-	188,904.00	-	11,599.25	177,304.75	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	4	3	-	-	773,732.97	-	5,876.31	767,856.66	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	5	3	-	-	45,123.24	-	-	45,123.24	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	9	3	-	-	323,209.59	-	273.87	322,935.72	-
	<b>13670 Total</b>					29,693,454.94	(207,186.48)	29,900,641.42	-	17,798.73	29,882,842.69	-
00650	19431	Putnamville Corr Fac GF PM	1000	0	7	432,036.37	1,330.84	430,705.53	-	66,886.18	363,819.35	-
	<b>19431 Total</b>					432,036.37	1,330.84	430,705.53	-	66,886.18	363,819.35	-
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	10.61	-	-	-	-	-
	<b>45670 Total</b>					10.61	10.61	-	-	-	-	-
00650	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	311.95	-	-	-	-	-
	<b>47190 Total</b>					311.95	311.95	-	-	-	-	-
00650	62545	DOC IMLS Fed Fund	8045	0	7	3,000.00	-	3,000.00	-	-	3,000.00	-
	<b>62545 Total</b>					3,000.00	-	3,000.00	-	-	3,000.00	-
00650	70558	Putnam CF Postwar Const Fund	3800	0	7	288,269.02	231,774.92	56,494.10	-	-	56,494.10	-
	<b>70558 Total</b>					288,269.02	231,774.92	56,494.10	-	-	56,494.10	-
00655	13031	Capital Reversions - PDCF	1000	0	3	13,428.76	13,428.76	-	-	-	-	-
	<b>13031 Total</b>					13,428.76	13,428.76	-	-	-	-	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	1	3	14,334,347.00	(1,183,994.41)	15,518,341.41	-	-	15,518,341.41	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	2	3	1,191,866.00	180,152.85	565,035.96	-	-	565,035.96	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	3	3	-	-	80,609.81	-	10,802.31	69,807.50	-

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00655	13680	PENDLETON JUVENILE COR FACULT	1000	4	3	-	-	228,835.93	-	1,110.27	227,725.66	-
00655	13680	PENDLETON JUVENILE COR FACULT	1000	5	3	-	-	23,766.70	-	-	23,766.70	-
00655	13680	PENDLETON JUVENILE COR FACULT	1000	8	3	-	-	3,978.12	-	3,978.12	-	-
00655	13680	PENDLETON JUVENILE COR FACULT	1000	9	3	-	-	109,486.63	-	-	109,486.63	-
	<b>13680 Total</b>					15,526,213.00	(1,003,841.56)	16,530,054.56	-	11,912.58	16,518,141.98	-
00655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	115,681.80	289.31	115,392.49	-	15,946.25	99,446.24	-
00660	13032	Capital Reversions - PEREF	1000	0	3	45,200.19	45,200.19	-	-	15,946.25	99,446.24	-
	<b>13032 Total</b>					45,200.19	45,200.19	-	-	15,946.25	99,446.24	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	1	3	6,774,721.00	135,829.99	6,638,891.01	-	-	6,638,891.01	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	2	3	966,574.00	125,136.66	523,882.79	-	-	523,882.79	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	3	3	-	-	72,486.29	-	20,669.48	51,816.81	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	4	3	-	-	117,404.04	-	-	117,404.04	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	5	3	-	-	35,765.32	-	-	35,765.32	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	8	3	-	-	55.00	-	-	55.00	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	9	3	-	-	91,843.90	-	3,670.70	88,173.20	-
	<b>13710 Total</b>					7,741,295.00	260,966.65	7,480,328.35	-	24,340.18	7,455,988.17	-
00660	17830	INSURANCE RECOVERY	1000	0	5	1,478.28	1,478.28	-	-	-	-	-
	<b>17830 Total</b>					1,478.28	1,478.28	-	-	-	-	-
00660	19451	Plainfield Ed Re-entry GF PM	1000	0	7	260,705.33	45,015.67	215,689.66	-	41,943.61	173,746.05	-
	<b>19451 Total</b>					260,705.33	45,015.67	215,689.66	-	41,943.61	173,746.05	-
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
	<b>43960 Total</b>					2,138.00	2,138.00	-	-	-	-	-
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	-	-	-	-	-
	<b>45690 Total</b>					689.81	689.81	-	-	-	-	-
00660	70560	Plain JCF Postwar Constr Fund	3800	0	7	104,225.46	20,141.61	84,083.85	-	-	84,083.85	-
	<b>70560 Total</b>					104,225.46	20,141.61	84,083.85	-	-	84,083.85	-
00661	13033	Capital Reversions - CSCF	1000	0	3	4,500.80	4,500.80	-	-	-	-	-
	<b>13033 Total</b>					4,500.80	4,500.80	-	-	-	-	-
00661	13720	CAMP SUMMIT	1000	1	3	3,452,379.00	(429,980.47)	3,882,359.47	-	-	3,882,359.47	-
00661	13720	CAMP SUMMIT	1000	2	3	180,255.00	1,773.88	64,596.16	-	-	64,596.16	-
00661	13720	CAMP SUMMIT	1000	3	3	-	-	28,824.86	-	4,114.00	24,710.86	-
00661	13720	CAMP SUMMIT	1000	4	3	-	-	50,675.01	-	203.99	50,471.02	-
00661	13720	CAMP SUMMIT	1000	5	3	-	-	3,135.81	-	-	3,135.81	-
00661	13720	CAMP SUMMIT	1000	8	3	-	-	40.00	-	-	40.00	-
00661	13720	CAMP SUMMIT	1000	9	3	-	-	31,209.28	-	450.00	30,599.28	-
	<b>13720 Total</b>					3,632,634.00	(428,206.59)	4,060,840.59	-	4,767.99	4,055,912.60	160.00
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	61,905.54	1,879.09	60,026.45	-	15,145.38	44,881.07	-
	<b>19456 Total</b>					61,905.54	1,879.09	60,026.45	-	15,145.38	44,881.07	-
00661	62500	DOC DOfEd Fund	8084	0	7	6.03	6.03	-	-	-	-	-
	<b>62500 Total</b>					6.03	6.03	-	-	-	-	-
00661	62545	DOC IMLS Fed Fund	8045	0	7	4,285.00	65.51	4,219.49	-	-	4,219.49	-
	<b>62545 Total</b>					4,285.00	65.51	4,219.49	-	-	4,219.49	-
00665	13034	Capital Reversions - WVCF	1000	0	3	8,319.88	8,319.88	-	-	-	-	-
	<b>13034 Total</b>					8,319.88	8,319.88	-	-	-	-	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	33,123,957.00	(878,194.43)	34,002,151.43	-	-	34,002,151.43	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	4,173,619.00	398,788.64	2,504,921.49	-	-	2,504,921.49	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	-	-	112,840.61	-	19,275.03	93,565.58	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	783,035.84	(10,412.46)	7,036.29	775,999.55	10,412.46
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	60,895.65	-	-	60,895.65	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	313,136.77	-	-	313,136.77	-
	<b>13730 Total</b>					37,297,576.00	(479,405.79)	37,776,981.79	(10,412.46)	26,311.32	37,750,670.47	10,412.46
00665	19461	Wabash Valley Corr Fac GF PM	1000	0	7	304,242.05	1,892.06	302,349.99	-	9,149.02	293,200.97	-
	<b>19461 Total</b>					304,242.05	1,892.06	302,349.99	-	9,149.02	293,200.97	-
00665	62545	DOC IMLS Fed Fund	8045	0	7	60.88	60.88	-	-	-	-	-
	<b>62545 Total</b>					60.88	60.88	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	<b>62545 Total</b>					60,888	60,888	-	-	-	-	-
00667	13035	Capital Reversions - Madison C	1000	0	3	37,598.72	37,598.72	-	-	-	-	-
	<b>13035 Total</b>					37,598.72	37,598.72	-	-	-	-	-
00667	13740	MADISON CORR. FACILITY	1000	1	3	6,319,714.00	(295,643.58)	6,615,357.58	-	-	6,615,357.58	-
00667	13740	MADISON CORR. FACILITY	1000	2	3	1,131,896.00	39,337.67	752,046.64	-	-	752,046.64	-
00667	13740	MADISON CORR. FACILITY	1000	3	3	-	-	25,281.02	-	6,390.00	18,891.02	-
00667	13740	MADISON CORR. FACILITY	1000	4	3	-	-	200,463.07	-	-	200,463.07	-
00667	13740	MADISON CORR. FACILITY	1000	5	3	-	-	23,520.00	-	-	23,520.00	-
00667	13740	MADISON CORR. FACILITY	1000	9	3	-	-	91,187.60	-	881.43	90,306.17	-
	<b>13740 Total</b>					7,451,550.00	(256,305.91)	7,707,855.91	-	7,271.43	7,700,584.48	-
00667	19471	Madison Corr Fac GF PM	1000	0	7	596,304.19	114,390.17	481,914.02	-	26,679.11	455,234.91	-
	<b>19471 Total</b>					596,304.19	114,390.17	481,914.02	-	26,679.11	455,234.91	-
00667	62545	DOC IMLS Fed Fund	8045	0	7	4,700.00	27.98	4,672.02	-	-	4,672.02	-
	<b>62545 Total</b>					219,232.33	35,697.52	183,534.81	-	247.96	183,286.85	-
00667	70563	MCF Postwar Constr Fund	3800	0	7	219,232.33	35,697.52	183,534.81	-	247.96	183,286.85	-
	<b>70563 Total</b>					219,232.33	35,697.52	183,534.81	-	247.96	183,286.85	-
00670	47290	LILLY GRANT	6000	0	6	5,912.98	5,912.98	-	-	-	-	-
	<b>47290 Total</b>					5,912.98	5,912.98	-	-	-	-	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	1	3	4,847,257.00	327,795.19	4,519,461.81	-	-	4,519,461.81	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	2	3	1,103,480.00	53,493.59	214,025.56	-	-	214,025.56	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	3	3	-	-	739,954.41	-	91,592.50	648,361.91	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	4	3	-	-	61,412.50	-	-	61,412.50	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	9	3	-	-	34,593.94	-	-	34,593.94	-
	<b>14535 Total</b>					5,950,737.00	381,288.78	5,569,448.22	-	91,592.50	5,477,855.72	-
00675	13037	Capital Reversions - BCF	1000	0	3	3,884.01	3,884.01	-	-	-	-	-
	<b>13037 Total</b>					3,884.01	3,884.01	-	-	-	-	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	1	3	15,758,202.00	414,103.99	15,344,098.01	-	7,242.42	15,336,855.59	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	2	3	2,801,571.00	415,942.10	1,597,423.05	-	-	1,597,423.05	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	3	3	-	-	36,151.45	-	-	36,151.45	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	4	3	-	-	578,697.87	-	5,554.69	573,143.18	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	5	3	-	-	40,202.28	-	-	40,202.28	-
00675	13760	BRANCHVILLE CORR. FACILITY	1000	9	3	-	-	133,154.25	-	1,673.08	131,481.17	-
	<b>13760 Total</b>					18,559,773.00	830,046.09	17,729,726.91	-	14,470.19	17,715,256.72	-
00675	19491	Branchville Corr Fac GF PM	1000	0	7	189,987.05	571.70	189,415.35	-	13,603.50	175,811.85	-
	<b>19491 Total</b>					189,987.05	571.70	189,415.35	-	13,603.50	175,811.85	-
00675	62545	DOC IMLS Fed Fund	8045	0	7	3,007.69	7.69	3,000.00	-	-	3,000.00	-
	<b>62545 Total</b>					42,247.00	7.69	42,247.00	-	-	42,247.00	-
00675	70566	BCF Postwar Constr Fund	3800	0	7	42,247.00	-	42,247.00	-	-	42,247.00	-
	<b>70566 Total</b>					42,247.00	-	42,247.00	-	-	42,247.00	-
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	40,012,355.00	(1,675,128.89)	41,687,483.89	-	-	41,687,483.89	-
00680	13780	WESTVILLE CORR FACILITY	1000	2	3	5,137,999.00	341,618.51	2,532,284.76	-	-	2,532,284.76	-
00680	13780	WESTVILLE CORR FACILITY	1000	3	3	-	-	228,180.43	-	23,239.35	204,941.08	-
00680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,596,715.16	-	1,051.04	1,595,664.12	-
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	45,117.38	-	-	45,117.38	-
00680	13780	WESTVILLE CORR FACILITY	1000	8	3	-	-	200.00	-	-	200.00	-
00680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	393,682.76	-	-	393,682.76	-
	<b>13780 Total</b>					45,150,154.00	(1,333,510.38)	46,483,664.38	-	24,290.39	46,459,373.99	-
00680	19501	Westville Corr Fac GF PM	1000	0	7	459,144.29	268.45	458,875.84	-	21,212.11	437,663.73	-
	<b>19501 Total</b>					459,144.29	268.45	458,875.84	-	21,212.11	437,663.73	-
00680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	-	-
	<b>44070 Total</b>					18,949.84	18,949.84	-	-	-	-	-
00680	62545	DOC IMLS Fed Fund	8045	0	7	(305.32)	-	(305.32)	-	-	(305.32)	-
	<b>62545 Total</b>					(305.32)	-	(305.32)	-	-	(305.32)	-
00680	70568	WCF Postwar Constr Fund	3800	0	7	2,509,818.90	1,424,111.30	1,085,707.60	-	77,016.98	1,008,690.62	-
	<b>70568 Total</b>					2,509,818.90	1,424,111.30	1,085,707.60	-	77,016.98	1,008,690.62	-

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00685	13039	Capital Reversions - RCFW	1000	0	3	1,329.30	1,329.30	-	-	-	-	-
	<b>13039 Total</b>					1,329.30	1,329.30	-	-	-	-	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	1	3	13,240,372.00	(359,073.50)	13,599,445.50	-	-	13,599,445.50	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	2	3	1,835,299.00	-	905,805.19	-	-	905,805.19	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	3	3	-	-	65,982.50	-	-	65,982.50	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	4	3	-	-	542,489.86	-	11,795.00	54,187.50	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	5	3	-	-	18,007.78	-	1,012.30	541,477.56	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	8	3	-	-	82.00	-	-	18,007.78	-
00685	13810	ROCKVILLE CORR. FACILITY	1000	9	3	-	-	164,350.98	-	4,947.94	82.00	-
	<b>13810 Total</b>					15,075,671.00	(220,492.81)	15,296,163.81	-	17,755.24	15,278,408.57	-
00685	19511	Rockville Corr Fac GF PM	1000	0	7	219,977.53	103.18	219,874.35	-	2,225.56	217,648.76	0.03
	<b>19511 Total</b>					219,977.53	103.18	219,874.35	-	2,225.56	217,648.76	0.03
00685	62545	DOC IMLS Fed Fund	8045	0	7	4,574.42	3.73	4,570.69	-	-	4,570.69	-
	<b>62545 Total</b>					4,574.42	3.73	4,570.69	-	-	4,570.69	-
00685	70573	RCF Postwar Constr Fund	3800	0	7	52,549.25	30,261.15	22,288.10	-	21,448.00	840.10	-
	<b>70573 Total</b>					52,549.25	30,261.15	22,288.10	-	21,448.00	840.10	-
00687	13041	Capital Reversions - SBICF	1000	0	3	30.94	30.94	-	-	-	-	-
	<b>13041 Total</b>					30.94	30.94	-	-	-	-	-
00687	13820	SOUTH BEND JUV CORR. FACILITY	1000	1	3	2,445,337.24	2,036,430.63	408,906.61	-	-	408,906.61	-
00687	13820	SOUTH BEND JUV CORR. FACILITY	1000	2	3	2,561,289.00	2,395,615.35	34,240.73	-	-	34,240.73	-
00687	13820	SOUTH BEND JUV CORR. FACILITY	1000	3	3	-	-	3,002.08	-	-	3,002.08	-
00687	13820	SOUTH BEND JUV CORR. FACILITY	1000	4	3	-	-	6,801.96	-	-	6,801.96	-
00687	13820	SOUTH BEND JUV CORR. FACILITY	1000	9	3	-	-	121,628.88	-	-	121,628.88	-
	<b>13820 Total</b>					5,006,626.24	4,432,045.98	574,580.26	-	-	574,580.26	-
00687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	20,000.04	2,957.34	17,042.70	-	996.00	16,046.70	-
	<b>19516 Total</b>					20,000.04	2,957.34	17,042.70	-	996.00	16,046.70	-
00687	62500	DOC DODEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
	<b>62500 Total</b>					3,500.00	3,500.00	-	-	-	-	-
00690	13042	Capital Reversions - Plainfield	1000	0	3	88.66	88.66	-	-	-	-	-
	<b>13042 Total</b>					88.66	88.66	-	-	-	-	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	1	3	18,676,247.00	(952,232.58)	19,628,479.58	-	-	19,628,479.58	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	2	3	2,869,839.00	157,152.51	1,935,405.34	-	-	1,935,405.34	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	3	3	-	-	81,566.10	-	8,880.17	72,685.93	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	4	3	-	-	438,591.88	-	2,596.42	435,995.46	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	5	3	-	-	21,209.49	-	-	21,209.49	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	8	3	-	-	1,314.75	-	-	1,314.75	-
00690	13840	PLAINFIELD CORR. FACILITY	1000	9	3	-	-	234,598.93	-	968.98	233,629.95	-
	<b>13840 Total</b>					21,546,086.00	(795,080.07)	22,341,166.07	-	12,448.57	22,328,720.50	3,684.92
00690	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
	<b>17740 Total</b>					98.67	98.67	-	-	-	-	-
00690	19521	Plainfield Corr Fac GF PM	1000	0	7	529,021.61	8,024.47	520,997.14	-	35,735.71	485,261.43	-
	<b>19521 Total</b>					529,021.61	8,024.47	520,997.14	-	35,735.71	485,261.43	-
00690	62545	DOC IMLS Fed Fund	8045	0	7	4,500.00	3.38	4,496.62	-	-	4,496.62	-
	<b>62545 Total</b>					4,500.00	3.38	4,496.62	-	-	4,496.62	-
00690	70574	Plain CF Postwar Constr Fund	3800	0	7	1,241,595.96	575,247.72	666,348.24	-	276,661.85	389,686.39	-
	<b>70574 Total</b>					1,241,595.96	575,247.72	666,348.24	-	276,661.85	389,686.39	-
00695	13043	Capital Reversions - RDC	1000	0	3	16.63	16.63	-	-	-	-	-
	<b>13043 Total</b>					16.63	16.63	-	-	-	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	11,479,798.00	(706,173.52)	12,185,971.52	-	-	12,185,971.52	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	1,185,216.00	(23,553.04)	42,917.50	-	1,212.00	645,552.42	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	320,884.05	-	2,231.94	318,652.11	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	166,015.26	-	6,772.39	159,242.87	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	13,399.81	-	-	33,999.81	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	13,399.81	-	10,216.33	13,384,524.23	-
	<b>13850 Total</b>					12,665,014.00	(729,726.56)	13,394,740.56	-	10,216.33	13,384,524.23	-

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00695	19531	Recep Diag Ctr GF PM	1000	0	7	112,371.12	6,915.97	105,455.15	-	11,770.40	93,684.75	-
	<b>19531 Total</b>					112,371.12	6,915.97	105,455.15	-	11,770.40	93,684.75	-
00695	70576	Recep Postwar Constr Fund	3800	0	7	128,370.55	62,536.79	65,833.76	-	65,833.76	65,833.76	-
	<b>70576 Total</b>					128,370.55	62,536.79	65,833.76	-	65,833.76	65,833.76	-
00697	13044	Capital Reversions - ECF	1000	0	3	4,816.04	4,816.04	-	-	-	-	-
	<b>13044 Total</b>					4,816.04	4,816.04	-	-	-	-	-
00697	13860	EDINBURGH CORR FACILITY	1000	1	3	3,476,501.00	242,216.28	3,234,284.72	-	-	3,234,284.72	-
00697	13860	EDINBURGH CORR FACILITY	1000	2	3	346,447.00	36,142.87	110,088.05	-	-	110,088.05	-
00697	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	4,946.19	746.00	-	4,200.19	-
00697	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	119,978.17	-	-	119,978.17	-
00697	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	21,168.00	-	-	21,168.00	-
00697	13860	EDINBURGH CORR FACILITY	1000	9	3	3,822,948.00	278,359.15	3,544,588.85	-	640.84	53,482.88	-
	<b>13860 Total</b>					93,178.58	34,923.41	14,677.79	-	1,386.84	3,543,202.01	-
00697	19536	Edinburgh Corr Fac GF PM	1000	0	7	93,178.58	34,923.41	58,255.17	-	14,677.79	43,577.38	-
	<b>19536 Total</b>					93,178.58	34,923.41	58,255.17	-	14,677.79	43,577.38	-
00700	10680	INNOVATIVE SCHOOL IMPROVEMENT	1000	0	3	226,007.63	(2,116,649.71)	68,664.97	-	-	68,664.97	-
00700	10680	INNOVATIVE SCHOOL IMPROVEMENT	1000	2	3	2,273,992.37	-	12,749.30	-	-	-	-
00700	10680	INNOVATIVE SCHOOL IMPROVEMENT	1000	3	3	-	-	2,261,243.07	-	-	-	-
00700	10680	INNOVATIVE SCHOOL IMPROVEMENT	1000	7	3	2,500,000.00	(2,116,649.71)	2,342,657.34	-	2,273,992.37	68,664.97	-
	<b>10680 Total</b>					3,565,716.00	512,827.72	-	-	-	-	-
00700	11090	STATE BOARD OF EDUCATION	1000	0	3	-	-	235,409.58	-	-	235,409.58	-
00700	11090	STATE BOARD OF EDUCATION	1000	1	3	-	-	235.31	-	-	235.31	-
00700	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	2,721,970.32	-	7,831.98	2,714,138.34	-
00700	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	10,591.80	-	-	10,591.80	-
00700	11090	STATE BOARD OF EDUCATION	1000	5	3	-	-	4,888.96	-	-	4,888.96	-
00700	11090	STATE BOARD OF EDUCATION	1000	9	3	3,565,716.00	512,827.72	3,052,888.28	-	7,831.98	3,045,056.30	-
	<b>11090 Total</b>					5,000,000.00	5,564.63	200,000.00	-	-	200,000.00	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	3	3	-	-	4,794,435.37	-	-	4,794,435.37	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	6	3	5,000,000.00	5,564.63	4,994,435.37	-	-	4,994,435.37	-
	<b>11100 Total</b>					6,382,909.00	240,739.25	-	-	-	-	-
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	-	-	66,480.20	-	-	66,480.20	-
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	105.59	-	-	105.59	-
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	155,839.10	14,389.49	-	141,449.61	-
00700	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	60.83	-	-	60.83	-
00700	11230	ALTERNATIVE EDUCATION	1000	5	3	-	-	125.07	-	-	125.07	-
00700	11230	ALTERNATIVE EDUCATION	1000	6	3	-	-	5,874,243.09	-	-	5,874,243.09	-
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	40,000.00	-	17,850.30	22,149.70	-
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	6,382,909.00	240,739.25	6,142,169.75	-	32,239.79	6,109,929.96	-
	<b>11230 Total</b>					190,228,800.00	-	190,228,800.00	-	-	190,228,800.00	-
00700	11550	FULL DAY KINDERGARTEN	1000	0	3	-	-	-	-	-	-	-
00700	11550	FULL DAY KINDERGARTEN	1000	6	3	190,228,800.00	-	190,228,800.00	-	-	190,228,800.00	-
	<b>11550 Total</b>					494,000.00	-	-	-	-	-	-
00700	12415	Perkins State Match	1000	0	3	-	-	-	-	-	-	-
00700	12415	Perkins State Match	1000	2	3	-	-	1,190.25	-	-	1,190.25	-
00700	12415	Perkins State Match	1000	3	3	-	-	477,156.63	-	-	477,156.63	-
00700	12415	Perkins State Match	1000	4	3	-	-	93.01	-	-	93.01	-
00700	12415	Perkins State Match	1000	5	3	-	-	1,707.54	-	-	1,707.54	-
00700	12415	Perkins State Match	1000	9	3	494,000.00	-	13,852.57	-	-	13,852.57	-
	<b>12415 Total</b>					9,000,000.00	-	9,000,000.00	-	-	9,000,000.00	-
00700	12575	Excellence in Perf Awards	1000	0	3	-	-	-	-	-	-	-
00700	12575	Excellence in Perf Awards	1000	7	3	9,000,000.00	-	9,000,000.00	-	-	9,000,000.00	-
	<b>12575 Total</b>					9,000,000.00	-	9,000,000.00	-	-	9,000,000.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	13900	TRF TUITION (MENTAL HEALTH)	1000	0	3	7,000.00	7,000.00	-	-	-	-	-
	<b>13900 Total</b>					7,000.00	7,000.00	-	-	-	-	-
00700	13940	SCHOOL SAFETY TRAINING	1000	0	3	637,500.00	6,691.36	-	-	-	-	-
00700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	134,198.48	-	-	134,198.48	-
00700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	219.93	-	-	219.93	-
00700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	315,841.38	5,811.10	-	310,030.28	-
00700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	51,386.53	-	-	51,386.53	-
00700	13940	SCHOOL SAFETY TRAINING	1000	5	3	-	-	1,083.94	-	-	1,083.94	-
00700	13940	SCHOOL SAFETY TRAINING	1000	8	3	-	-	216.50	-	-	216.50	-
00700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	127,861.88	110,000.00	-	17,861.88	-
	<b>13940 Total</b>					637,500.00	6,691.36	630,808.64	115,811.10	-	514,997.54	-
00700	13950	TESTING & REMEDIATION	1000	0	3	14,974,351.00	(31,107,150.44)	-	-	-	-	-
00700	13950	TESTING & REMEDIATION	1000	2	3	31,269,641.00	(14,811,860.44)	-	-	-	-	-
00700	13950	TESTING & REMEDIATION	1000	3	3	-	-	38,234,888.23	14,974,351.00	-	23,260,537.23	-
00700	13950	TESTING & REMEDIATION	1000	6	3	-	-	7,846,613.21	-	-	7,846,613.21	-
	<b>13950 Total</b>					46,243,992.00	(45,919,010.88)	46,081,501.44	14,974,351.00	-	31,107,150.44	-
00700	13980	GIFTED/TALENTED	1000	1	3	63,349.00	(8,685.21)	72,034.21	-	-	72,034.21	-
00700	13980	GIFTED/TALENTED	1000	2	3	12,484,747.00	33,075.69	105.59	-	-	105.59	-
00700	13980	GIFTED/TALENTED	1000	3	3	-	-	666,383.15	93,257.90	-	573,125.25	-
00700	13980	GIFTED/TALENTED	1000	4	3	-	-	1,035.67	-	-	1,035.67	-
00700	13980	GIFTED/TALENTED	1000	5	3	-	-	125.07	-	-	125.07	-
00700	13980	GIFTED/TALENTED	1000	6	3	-	-	11,554,414.98	-	-	11,554,414.98	-
00700	13980	GIFTED/TALENTED	1000	7	3	-	-	225,274.05	225,274.05	-	-	-
00700	13980	GIFTED/TALENTED	1000	9	3	-	-	4,332.80	-	-	4,332.80	-
	<b>13980 Total</b>					12,548,096.00	24,390.48	12,523,705.52	318,531.95	-	12,205,173.57	-
00700	14060	DIST FOR ADULT CAREER & TECH E	1000	0	3	6,375.00	6,375.00	-	-	-	-	-
	<b>14060 Total</b>					6,375.00	6,375.00	-	-	-	-	-
00700	14100	BEST BUDDIES	1000	0	3	212,500.00	6,375.00	-	-	-	-	-
00700	14100	BEST BUDDIES	1000	7	3	-	-	206,125.00	-	-	159,129.46	-
	<b>14100 Total</b>					212,500.00	6,375.00	206,125.00	46,995.54	-	159,129.46	-
00700	14130	Special Education Alternative	1000	0	3	24,750,000.00	3,988,218.93	-	-	-	-	-
00700	14130	Special Education Alternative	1000	3	3	-	-	20,747,439.47	10,359,294.90	-	10,358,958.43	29,186.14
00700	14130	Special Education Alternative	1000	7	3	-	-	14,341.60	-	-	14,341.60	-
	<b>14130 Total</b>					24,750,000.00	3,988,218.93	20,761,781.07	10,359,294.90	-	10,373,300.03	29,186.14
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	4,012,000.00	10.57	-	-	-	-	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	2,589,445.43	1,906,701.00	-	682,744.43	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	1,422,544.00	18,151.15	-	1,404,392.85	-
	<b>14420 Total</b>					4,012,000.00	10.57	4,011,989.43	1,924,852.15	-	2,087,137.28	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,403,792.00	246,270.84	-	-	-	-	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	6	3	-	-	2,157,521.16	-	-	2,157,521.16	-
	<b>14530 Total</b>					2,403,792.00	246,270.84	2,157,521.16	-	-	2,157,521.16	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	6,303,441,601.40	264,293.64	-	-	-	-	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	3	3	-	-	28,975,631.02	-	-	28,975,631.02	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	6,274,043,412.95	-	-	6,274,043,412.95	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	9	3	-	-	158,263.79	-	-	158,263.79	-
	<b>14930 Total</b>					6,303,441,601.40	264,293.64	6,303,177,307.76	-	-	6,303,177,307.76	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	1,084,381.00	(6,215.66)	1,090,596.66	-	-	1,090,596.66	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	128,522.00	39,727.00	2,262.45	-	-	2,262.45	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	-	-	28,640.34	-	-	28,640.34	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	4	3	-	-	216.78	-	-	216.78	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	5	3	-	-	5,713.91	-	-	5,713.91	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	-	-	51,961.52	490.00	-	51,471.52	-
	<b>14970 Total</b>					1,212,903.00	33,511.34	1,179,391.66	490.00	-	1,178,901.66	-
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	20,932,862.00	3,029,035.27	-	-	-	-	-
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	7	3	-	-	17,903,826.73	-	-	17,903,826.73	-

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00700	15040 Total					20,932,862.00	3,029,035.27	17,903,826.73	-	-	17,903,826.73	-
00700	15060	PRIMETIME PROGRAM	1000	1	3	94,115.00	5,953.00	88,162.00	-	-	88,162.00	-
00700	15060	PRIMETIME PROGRAM	1000	2	3	70,415.00	60,595.91	97.34	-	-	97.34	-
00700	15060	PRIMETIME PROGRAM	1000	3	3	-	-	2,583.07	-	-	2,583.07	-
00700	15060	PRIMETIME PROGRAM	1000	4	3	-	-	359.28	-	-	359.28	-
00700	15060	PRIMETIME PROGRAM	1000	8	3	-	-	44.37	-	-	44.37	-
00700	15060	PRIMETIME PROGRAM	1000	9	3	-	-	6,735.03	-	-	6,735.03	-
00700	15060 Total					164,530.00	66,548.91	97,981.09	-	-	97,981.09	-
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	0	3	5,125,000.00	250,000.00	-	-	-	-	-
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	7	3	-	-	4,875,000.00	-	-	4,875,000.00	-
00700	15120 Total					5,125,000.00	250,000.00	4,875,000.00	-	-	4,875,000.00	-
00700	15460	DOE-SUPT'S OFFICE	1000	1	3	7,062,590.00	(791,071.26)	7,853,661.26	-	-	7,853,661.26	-
00700	15460	DOE-SUPT'S OFFICE	1000	2	3	2,277,535.00	791,094.73	49,578.55	-	-	49,578.55	-
00700	15460	DOE-SUPT'S OFFICE	1000	3	3	-	-	960,024.89	-	-	960,024.89	-
00700	15460	DOE-SUPT'S OFFICE	1000	4	3	-	-	32,749.10	-	-	32,749.10	-
00700	15460	DOE-SUPT'S OFFICE	1000	5	3	-	-	29,306.68	-	-	29,306.68	-
00700	15460	DOE-SUPT'S OFFICE	1000	7	3	-	-	7,800.00	-	-	7,800.00	-
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	-	-	406,981.05	-	-	406,981.05	-
00700	15460 Total					9,340,125.00	23.47	9,340,101.53	-	-	9,340,101.53	-
00700	15520	Professional Standards Div.	1000	1	3	1,366,944.00	16,042.39	1,350,901.61	-	-	1,350,901.61	-
00700	15520	Professional Standards Div.	1000	2	3	1,035,253.00	39,450.23	4,573.47	-	-	4,573.47	-
00700	15520	Professional Standards Div.	1000	3	3	-	-	335,984.78	-	-	335,984.78	-
00700	15520	Professional Standards Div.	1000	4	3	-	-	151,693.62	-	-	151,693.62	-
00700	15520	Professional Standards Div.	1000	5	3	-	-	48,361.92	-	-	48,361.92	-
00700	15520	Professional Standards Div.	1000	9	3	-	-	455,188.98	-	-	455,188.98	-
00700	15520 Total					2,402,197.00	55,492.62	2,346,704.38	-	-	2,346,704.38	-
00700	15540	ACCREDITATION SYSTEM	1000	1	3	327,512.00	2,915.38	324,596.62	-	-	324,596.62	-
00700	15540	ACCREDITATION SYSTEM	1000	2	3	395,352.00	254,400.41	1,957.11	-	-	1,957.11	-
00700	15540	ACCREDITATION SYSTEM	1000	3	3	-	-	27,450.01	-	-	27,450.01	-
00700	15540	ACCREDITATION SYSTEM	1000	4	3	-	-	7,976.05	-	-	7,976.05	-
00700	15540	ACCREDITATION SYSTEM	1000	5	3	-	-	16,639.49	-	-	16,639.49	-
00700	15540	ACCREDITATION SYSTEM	1000	7	3	-	-	6,510.02	-	-	6,510.02	-
00700	15540	ACCREDITATION SYSTEM	1000	9	3	-	-	80,418.91	-	-	80,418.91	-
00700	15540 Total					722,864.00	257,315.79	465,548.21	-	-	465,548.21	-
00700	15570	TEXTBOOK REIMBURSEMENT	1000	0	3	39,000,000.00	3,275.07	-	-	-	-	-
00700	15570	TEXTBOOK REIMBURSEMENT	1000	6	3	-	-	38,996,724.93	-	-	38,996,724.93	-
00700	15570 Total					39,000,000.00	3,275.07	38,996,724.93	-	-	38,996,724.93	-
00700	15590	RILEY HOSPITAL	1000	0	3	23,715.00	711.00	-	-	-	-	-
00700	15590	RILEY HOSPITAL	1000	7	3	-	-	23,004.00	-	-	23,004.00	-
00700	15590 Total					23,715.00	711.00	23,004.00	-	-	23,004.00	-
00700	16480	DRUG FREE SCHOOLS	1000	0	3	28,000.00	(7,754.44)	-	-	-	-	-
00700	16480	DRUG FREE SCHOOLS	1000	2	3	28,656.00	(7,098.44)	-	-	-	-	-
00700	16480	DRUG FREE SCHOOLS	1000	3	3	-	-	1,487.56	-	-	1,487.56	-
00700	16480	DRUG FREE SCHOOLS	1000	4	3	-	-	126.95	-	-	126.95	-
00700	16480	DRUG FREE SCHOOLS	1000	5	3	-	-	5,400.83	-	-	5,400.83	-
00700	16480	DRUG FREE SCHOOLS	1000	9	3	-	-	28,739.10	-	-	28,739.10	-
00700	16480 Total					56,656.00	(14,852.88)	35,754.44	-	-	35,754.44	-
00700	16650	7 IND PUB ED T.V. STATIONS	1000	0	3	1,610,000.00	48,300.12	-	-	-	-	-
00700	16650	7 IND PUB ED T.V. STATIONS	1000	6	3	-	-	1,561,699.88	-	-	1,561,699.88	-
00700	16650 Total					1,610,000.00	48,300.12	1,561,699.88	-	-	1,561,699.88	-
00700	17840	IPS DESEGREGATION COURT ORDER	1000	0	5	20,267,921.69	2,617,590.06	-	-	-	-	-
00700	17840	IPS DESEGREGATION COURT ORDER	1000	6	5	-	-	17,650,331.63	-	-	17,650,331.63	-
00700	17840 Total					20,267,921.69	2,617,590.06	17,650,331.63	-	-	17,650,331.63	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	1	3	146,750.00	(66,380.53)	213,130.53	-	-	213,130.53	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	2	3	105,733.00	66,382.71	281.07	-	-	281.07	-



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00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	4	3	-	-	5,215.90	-	-	5,215.90	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	4	3	-	-	968.68	-	280.87	687.81	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	5	3	-	-	875.70	-	-	875.70	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	9	3	252,483.00	2.18	32,008.94	1,170.00	-	30,838.94	-
	<b>30146 Total</b>					252,483.00	2.18	32,008.94	1,170.00	-	30,838.94	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	5	3,826,707.28	26,101.66	252,480.82	1,450.87	-	251,029.95	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	-	-	177,382.24	-	-	177,382.24	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	2	5	-	-	4,648.07	-	-	4,648.07	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3	5	-	-	1,890,534.31	108,636.16	-	1,781,898.15	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	4	5	-	-	915.88	-	-	915.88	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	5	5	-	-	250.14	-	-	250.14	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	6	5	-	-	100,485.65	-	-	100,485.65	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	5	-	-	1,616,056.80	1,616,103.08	-	(46.28)	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	8	5	-	-	519.27	-	-	519.27	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	9,813.26	800.00	-	9,013.26	-
	<b>30311 Total</b>					3,826,707.28	26,101.66	3,800,605.62	1,725,539.24	-	2,075,066.38	-
00700	30313	BUILD INDIANA FUND - EDUC TECH	3880	0	3	342,897.00	342,897.00	-	-	-	-	-
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	2	5	-	-	10,720.19	-	-	-	10,720.19
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	9	5	-	-	(10,720.19)	-	-	-	(10,720.19)
	<b>31510 Total</b>					-	-	10,720.19	-	-	-	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	1	3	137,962.00	(91,214.53)	229,176.53	-	-	229,176.53	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	2	3	248,565.00	117,689.21	413.61	-	-	413.61	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	3	3	-	-	81,941.72	-	-	81,941.72	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	4	3	-	-	6,000.00	5,893.11	-	106.89	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	5	3	-	-	2,054.46	-	-	2,054.46	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	9	3	-	-	40,466.00	20,000.00	-	20,466.00	-
	<b>37810 Total</b>					386,527.00	26,474.68	360,052.32	25,893.11	-	334,159.21	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	2,381,272.42	2,381,272.42	-	-	-	-	-
00700	43911	Charter School Board	1000	0	5	3,600.00	-	-	3,600.00	-	3,600.00	-
00700	43911	Charter School Board	1000	3	5	-	-	3,600.00	-	-	3,600.00	-
	<b>43911 Total</b>					3,600.00	-	3,600.00	-	-	3,600.00	-
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	11,325.39	0.10	11,325.29	-	-	11,325.29	-
	<b>43920 Total</b>					11,325.39	0.10	11,325.29	-	-	11,325.29	-
00700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
	<b>43985 Total</b>					2,094.63	2,094.63	-	-	-	-	-
00700	44301	Adult ED/Vocational Ed DWD	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
	<b>44301 Total</b>					16,440.20	16,440.20	-	-	-	-	-
00700	44441	"Thinkflinty" Verizon Grant	6000	0	6	41,635.98	128.29	41,635.69	-	-	41,635.69	-
	<b>44441 Total</b>					41,635.98	128.29	41,635.69	-	-	41,635.69	-
00700	45181	Race to the Top - Florida	6000	0	6	41,763.98	128.29	51,450.34	-	-	18,200.85	33,249.49
	<b>45181 Total</b>					41,763.98	128.29	51,450.34	-	-	18,200.85	33,249.49
00700	45351	Dropout Prevention Fund	6000	0	6	-	-	343.96	-	-	-	-
	<b>45351 Total</b>					-	-	343.96	-	-	-	-
00700	45930	NATL COMM ON TEACH & AM FUTURE	6000	0	6	7,746.68	-	7,746.68	-	-	7,746.68	-
	<b>45930 Total</b>					7,746.68	-	7,746.68	-	-	7,746.68	-
00700	46320	PROFESSIONAL TEACHERS PROJECT	6000	0	6	2,833.28	-	2,833.28	-	-	2,833.28	-
	<b>46320 Total</b>					2,833.28	-	2,833.28	-	-	2,833.28	-
00700	46441	Longview Foundation Grant	6000	0	6	534.98	-	534.98	-	-	534.98	-
	<b>46441 Total</b>					534.98	-	534.98	-	-	534.98	-
00700	46710	ACCESS INDIANA	6000	0	6	38,812.86	-	38,812.86	-	-	38,812.86	-
	<b>46710 Total</b>					38,812.86	-	38,812.86	-	-	38,812.86	-
00700	46835	TITLE II TEACHER QUAL ENHANCIN	6000	0	6	731.22	-	731.22	-	-	731.22	-
	<b>46835 Total</b>					731.22	-	731.22	-	-	731.22	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0	6											
00700	47420	DOE PROFESSIONAL LIBRARY	6000			2,757.87	-	-	2,757.87	-	2,757.87	-
	<b>47420 Total</b>					2,757.87	-	-	2,757.87	-	2,757.87	-
00700	47430	INDIANA PROMISE	6000			97,504.64	96,434.36	1,070.28	-	-	1,070.28	-
	<b>47430 Total</b>					97,504.64	96,434.36	1,070.28	-	-	1,070.28	-
00700	47440	MIDDLE LEVEL TASK FORCE	6000			62,613.31	45,126.05	17,487.26	-	-	1,036.60	16,450.66
	<b>47440 Total</b>					62,613.31	45,126.05	17,487.26	-	-	1,036.60	16,450.66
00700	47455	GATES FOUNDATION	6000			155,535.25	131,241.50	24,293.75	-	-	23,758.25	-
	<b>47455 Total</b>					155,535.25	131,241.50	24,293.75	-	-	23,758.25	-
00700	47480	MIGRANT SECAP	6000			6,377.83	6,377.83	-	-	-	-	-
	<b>47480 Total</b>					6,377.83	6,377.83	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000			2,142,542.04	342,542.16	137,400.00	-	-	82,082.50	-
	<b>47565 Total</b>					2,142,542.04	342,542.16	137,400.00	-	-	82,082.50	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000			-	-	1,662,599.88	-	-	1,662,599.88	-
	<b>47565 Total</b>					-	-	1,662,599.88	-	-	1,662,599.88	-
00700	47625	IHSAA REVIEW PANEL	6000			3,598.20	1,284.32	-	-	-	50.04	-
	<b>47625 Total</b>					3,598.20	1,284.32	-	-	-	50.04	-
00700	47625	IHSAA REVIEW PANEL	6000			-	-	2,263.84	-	-	2,263.84	-
	<b>47625 Total</b>					-	-	2,263.84	-	-	2,263.84	-
00700	48683	Natl Assessment of Ed Progress	6000			149,254.37	80,256.78	58,210.78	-	-	58,210.78	-
	<b>48683 Total</b>					149,254.37	80,256.78	58,210.78	-	-	58,210.78	-
00700	48683	Natl Assessment of Ed Progress	6000			-	-	105.59	-	-	105.59	-
	<b>48683 Total</b>					-	-	105.59	-	-	105.59	-
00700	48683	Natl Assessment of Ed Progress	6000			-	-	1,359.10	-	-	1,359.10	-
	<b>48683 Total</b>					-	-	1,359.10	-	-	1,359.10	-
00700	48683	Natl Assessment of Ed Progress	6000			-	-	1,137.47	-	-	1,137.47	-
	<b>48683 Total</b>					-	-	1,137.47	-	-	1,137.47	-
00700	48683	Natl Assessment of Ed Progress	6000			-	-	125.01	-	-	125.01	-
	<b>48683 Total</b>					-	-	125.01	-	-	125.01	-
00700	48683	Natl Assessment of Ed Progress	6000			149,254.37	80,256.78	68,997.59	-	-	68,997.59	-
	<b>48683 Total</b>					149,254.37	80,256.78	68,997.59	-	-	68,997.59	-
00700	48684	Race To The Top	6000			104,839.74	-	59,163.74	-	-	59,163.74	-
	<b>48684 Total</b>					104,839.74	-	59,163.74	-	-	59,163.74	-
00700	48684	Race To The Top	6000			-	-	45,676.00	-	-	25,717.83	-
	<b>48684 Total</b>					-	-	45,676.00	-	-	25,717.83	-
00700	48685	CMAADI Project	6000			104,839.74	-	104,839.74	-	-	79,121.91	-
	<b>48685 Total</b>					104,839.74	-	104,839.74	-	-	79,121.91	-
00700	48685	CMAADI Project	6000			629,257.93	-	629,257.93	-	-	629,257.93	-
	<b>48685 Total</b>					629,257.93	-	629,257.93	-	-	629,257.93	-
00700	48689	DOE IT Grant	6000			121,588.47	6,086.12	-	-	-	-	-
	<b>48689 Total</b>					121,588.47	6,086.12	-	-	-	-	-
00700	48689	DOE IT Grant	6000			-	-	45,981.02	-	99.95	45,881.07	-
	<b>48689 Total</b>					-	-	45,981.02	99.95	45,881.07	-	
00700	48689	DOE IT Grant	6000			-	-	13,594.05	-	-	13,594.05	-
	<b>48689 Total</b>					-	-	13,594.05	-	-	13,594.05	-
00700	48689	DOE IT Grant	6000			-	-	42,340.49	-	-	42,340.49	-
	<b>48689 Total</b>					-	-	42,340.49	-	-	42,340.49	-
00700	48689	DOE IT Grant	6000			-	-	13,586.79	-	-	13,586.79	-
	<b>48689 Total</b>					-	-	13,586.79	-	-	13,586.79	-
00700	51710	PROFESSIONAL STDS BD LICENSING	6470			121,588.47	6,086.12	115,502.35	-	-	115,402.40	-
	<b>51710 Total</b>					121,588.47	6,086.12	115,502.35	-	-	115,402.40	-
00700	51710	PROFESSIONAL STDS BD LICENSING	6470			481,159.00	-	481,159.00	-	-	481,159.00	-
	<b>51710 Total</b>					481,159.00	-	481,159.00	-	-	481,159.00	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910			211,017.89	95,448.89	-	-	-	-	-
	<b>52910 Total</b>					211,017.89	95,448.89	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910			-	-	10,000.00	-	-	10,000.00	-
	<b>52910 Total</b>					-	-	10,000.00	-	-	10,000.00	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910			-	-	105,569.00	-	-	26,138.00	-
	<b>52910 Total</b>					-	-	105,569.00	-	-	26,138.00	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910			211,017.89	95,448.89	115,569.00	-	-	26,138.00	-
	<b>52910 Total</b>					211,017.89	95,448.89	115,569.00	-	-	26,138.00	-
00700	55410	Charter School Facilities Prog	2970			4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-
	<b>55410 Total</b>					4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-
00700	58132	ARRA Title I School Improvement	8000			4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-
	<b>58132 Total</b>					4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	-
00700	58280	TITLE I - GRANTS TO LEAS	8000			34,127,628.18	10,959,751.96	23,167,876.22	-	-	22,461,878.92	-
	<b>58280 Total</b>					34,127,628.18	10,959,751.96	23,167,876.22	-	-	22,461,878.92	-
00700	58280	TITLE I - GRANTS TO LEAS	8000			3,784,127.22	3,557,349.98	226,777.24	-	-	226,777.24	-
	<b>58280 Total</b>					3,784,127.22	3,557,349.98	226,777.24	-	-	226,777.24	-
00700	58300	SPECIAL EDUCATION - PART B	8000			6,011,220.95	6,011,220.95	-	-	-	-	-
	<b>58300 Total</b>					6,011,220.95	6,011,220.95	-	-	-	-	-

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00700	58310	SPECIAL EDUC - PART B-PRESCHOO	8000	0	7	169,831.39	169,831.39	-	-	-	-	-
	<b>58310 Total</b>					169,831.39	169,831.39	-	-	-	-	-
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	128,699.99	128,699.99	-	-	-	-	-
	<b>58320 Total</b>					128,699.99	128,699.99	-	-	-	-	-
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	0	7	28,484.00	28,484.00	-	-	-	-	-
	<b>58340 Total</b>					28,484.00	28,484.00	-	-	-	-	-
00700	59110	Education Jobs Fund	8084	0	7	40,225,714.96	568,873.27	39,656,841.69	-	-	39,656,841.69	-
	<b>59110 Total</b>					40,225,714.96	568,873.27	39,656,841.69	-	-	39,656,841.69	-
00700	62620	DOE DOEJ Fund	8084	0	7	832,560,482.68	162,846,065.07	669,714,417.61	41,832,437.71	-	627,881,979.90	-
	<b>62620 Total</b>					832,560,482.68	162,846,065.07	669,714,417.61	41,832,437.71	-	627,881,979.90	-
00700	62630	DOE DHHS Fund	8093	0	7	3,899,838.20	1,417,864.73	2,481,973.47	1,069.25	-	2,480,904.22	-
	<b>62630 Total</b>					3,899,838.20	1,417,864.73	2,481,973.47	1,069.25	-	2,480,904.22	-
00701	13122	Correction of Withholdings	1000	0	5	7,405,892.00	-	7,405,892.00	-	-	7,405,892.00	-
	<b>13122</b>					7,405,892.00	-	7,405,892.00	-	-	7,405,892.00	-
	<b>13122 Total</b>					300,000.00	135,684.50	-	-	-	-	-
00704	13094	Indiana Charter School Board	1000	0	3	-	-	153,322.09	-	-	153,322.09	-
00704	13094	Indiana Charter School Board	1000	1	3	-	-	398.23	-	-	398.23	-
00704	13094	Indiana Charter School Board	1000	2	3	-	-	8,915.56	-	-	8,915.56	-
00704	13094	Indiana Charter School Board	1000	3	3	-	-	1,679.62	-	-	1,679.62	-
	<b>13094 Total</b>					300,000.00	135,684.50	164,315.50	-	-	164,315.50	-
00704	43911	Charter School Board	1000	0	5	119,625.65	64,815.46	-	-	-	-	-
00704	43911	Charter School Board	1000	1	5	-	-	11,192.82	-	-	11,192.82	-
00704	43911	Charter School Board	1000	3	5	-	-	37,800.00	-	27,750.00	10,050.00	-
00704	43911	Charter School Board	1000	4	5	-	-	587.09	-	16.22	570.87	-
00704	43911	Charter School Board	1000	5	5	-	-	449.99	-	449.99	-	-
00704	43911	Charter School Board	1000	8	5	-	-	300.00	-	-	300.00	-
00704	43911	Charter School Board	1000	9	5	-	-	4,480.29	-	-	4,480.29	-
	<b>43911 Total</b>					119,625.65	64,815.46	54,810.19	28,216.21	-	26,593.98	-
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	429,822.00	(19,955.84)	449,777.84	-	4,320.00	445,457.84	-
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	2,292,191.00	130,953.66	22,067.65	-	-	22,067.65	-
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	63,878.44	-	28,642.00	35,236.44	-
00705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	11,413.34	-	-	11,413.34	-
00705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	1,637.50	-	-	1,637.50	-
00705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	1,982,047.46	-	333,209.00	1,648,838.46	-
	<b>13910 Total</b>					2,722,013.00	110,997.82	2,611,015.18	-	366,949.67	2,244,065.51	-
00705	44097	ARTS LICENSE PLATE	6000	0	5	30,759.31	18,367.31	12,392.00	-	3,098.00	9,294.00	-
	<b>44097 Total</b>					30,759.31	18,367.31	12,392.00	-	3,098.00	9,294.00	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	46,800.09	34,800.09	-	-	-	-	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	3	5	-	-	2,000.00	-	2,000.00	-	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	9	5	-	-	10,000.00	-	-	10,000.00	-
	<b>46670 Total</b>					46,800.09	34,800.09	12,000.00	-	2,000.00	10,000.00	-
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	25,382.37	25,382.37	-	-	-	-	-
	<b>46830 Total</b>					25,382.37	25,382.37	-	-	-	-	-
00705	62800	IAC NEA Fund	8045	0	7	1,918,076.77	261,284.25	1,656,792.52	-	91,090.00	1,565,702.52	-
	<b>62800 Total</b>					1,918,076.77	261,284.25	1,656,792.52	-	91,090.00	1,565,702.52	-
00710	11810	VALPO NURSING PARTNERSHIP	1000	0	3	85,411.00	6.15	-	-	-	-	-
00710	11810	VALPO NURSING PARTNERSHIP	1000	6	3	-	-	85,404.00	-	-	85,404.00	-
00710	11810	VALPO NURSING PARTNERSHIP	1000	9	3	-	-	0.85	-	-	0.85	-
	<b>11810 Total</b>					85,411.00	6.15	85,404.85	-	-	85,404.85	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	-	-	-	-	-	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
	<b>14050 Total</b>					1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00710	14410	IVY TECH STATE COLLEGE	1000	0	3	217,223,628.00	63,615.36	-	-	-	-	-

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00710	14410	IVY TECH STATE COLLEGE	1000	6	3	-	-	217,160,012.64	-	-	217,160,012.64	-
	<b>14410 Total</b>					217,223,628.00	63,615.36	217,160,012.64	-	-	217,160,012.64	-
00715	13990	STUDENT ASSISTANCE COM	1000	3	3	-	-	(855.00)	-	-	(855.00)	-
	<b>13990 Total</b>					-	-	(855.00)	-	-	(855.00)	-
00715	62900	SSAG DoEd Fund	8084	0	7	-	-	(34,678.50)	-	-	(34,678.50)	-
	<b>62900 Total</b>					-	-	(34,678.50)	-	-	(34,678.50)	-
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	602,585.08	586.78	601,998.30	-	-	601,998.30	-
	<b>43510 Total</b>					602,585.08	586.78	601,998.30	-	-	601,998.30	-
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	240.00	-	-	-	-	-
	<b>47450 Total</b>					240.00	240.00	-	-	-	-	-
00718	62610	DOE DOAg Fund	8010	0	7	391,442,305.81	28,142,513.48	363,299,792.33	-	-	359,466,350.90	-
	<b>62610 Total</b>					391,442,305.81	28,142,513.48	363,299,792.33	-	-	359,466,350.90	-
00719	10670	21ST CENTURY - AWARDS	1000	0	3	29,109,298.00	-	-	-	-	-	-
	<b>10670 Total</b>					29,109,298.00	-	-	-	-	-	-
00719	11380	STATUTORY FEE REMISSIONS	1000	0	3	-	2,171,450.96	-	-	-	-	-
	<b>11380 Total</b>					-	2,171,450.96	-	-	-	-	-
00719	11380	STATUTORY FEE REMISSIONS	1000	1	3	-	-	49,265.45	-	-	49,265.45	-
	<b>11380 Total</b>					-	-	49,265.45	-	-	49,265.45	-
00719	11380	STATUTORY FEE REMISSIONS	1000	7	3	-	-	24,398,397.59	-	-	24,398,397.59	-
	<b>11380 Total</b>					-	-	24,398,397.59	-	-	24,398,397.59	-
00719	11620	NATIONAL GUARD TUITION SUPLEMN	1000	0	3	26,619,114.00	2,171,450.96	24,447,663.04	-	-	24,447,663.04	-
	<b>11620 Total</b>					26,619,114.00	2,171,450.96	24,447,663.04	-	-	24,447,663.04	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	2,806,588.00	-	2,806,588.00	-	-	2,806,588.00	-
	<b>12570 Total</b>					2,806,588.00	-	2,806,588.00	-	-	2,806,588.00	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	1,047,649.00	50,559.61	-	-	-	-	-
	<b>12570 Total</b>					1,047,649.00	50,559.61	-	-	-	-	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3	-	-	121,490.56	-	-	121,490.56	-
	<b>12570 Total</b>					-	-	121,490.56	-	-	121,490.56	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	-	-	821.80	-	149.47	672.33	-
	<b>12570 Total</b>					-	-	821.80	-	149.47	672.33	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	4	3	-	-	664,545.79	-	287,996.30	376,549.49	-
	<b>12570 Total</b>					-	-	664,545.79	-	287,996.30	376,549.49	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	4	3	-	-	372.86	-	-	372.86	-
	<b>12570 Total</b>					-	-	372.86	-	-	372.86	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	1,047,649.00	50,559.61	997,089.39	-	4,808.00	205,050.38	-
	<b>12570 Total</b>					1,047,649.00	50,559.61	997,089.39	-	4,808.00	205,050.38	-
00719	13890	COMMISSION PROPRIETARY ED	1000	1	3	250,622.00	6,497.99	244,124.01	-	292,953.77	704,135.62	-
	<b>13890 Total</b>					250,622.00	6,497.99	244,124.01	-	292,953.77	704,135.62	-
00719	13890	COMMISSION PROPRIETARY ED	1000	2	3	22,928.00	11,813.97	5,708.21	-	-	5,708.21	-
	<b>13890 Total</b>					22,928.00	11,813.97	5,708.21	-	-	5,708.21	-
00719	13890	COMMISSION PROPRIETARY ED	1000	3	3	-	-	33.98	-	-	33.98	-
	<b>13890 Total</b>					-	-	33.98	-	-	33.98	-
00719	13890	COMMISSION PROPRIETARY ED	1000	4	3	-	-	1,283.03	-	-	1,283.03	-
	<b>13890 Total</b>					-	-	1,283.03	-	-	1,283.03	-
00719	13890	COMMISSION PROPRIETARY ED	1000	5	3	-	-	134.18	-	-	134.18	-
	<b>13890 Total</b>					-	-	134.18	-	-	134.18	-
00719	13890	COMMISSION PROPRIETARY ED	1000	9	3	-	-	3,954.63	-	-	3,954.63	-
	<b>13890 Total</b>					-	-	3,954.63	-	-	3,954.63	-
00719	13990	STUDENT ASSISTANCE COM	1000	0	3	273,550.00	18,311.96	255,238.04	-	-	255,238.04	-
	<b>13990 Total</b>					273,550.00	18,311.96	255,238.04	-	-	255,238.04	-
00719	13990	STUDENT ASSISTANCE COM	1000	1	3	912,336.00	27,713.65	776,435.99	-	-	776,435.99	-
	<b>13990 Total</b>					912,336.00	27,713.65	776,435.99	-	-	776,435.99	-
00719	13990	STUDENT ASSISTANCE COM	1000	2	3	-	-	20,786.50	-	-	20,786.50	-
	<b>13990 Total</b>					-	-	20,786.50	-	-	20,786.50	-
00719	13990	STUDENT ASSISTANCE COM	1000	3	3	-	-	17,029.45	-	14,230.00	2,799.45	-
	<b>13990 Total</b>					-	-	17,029.45	-	14,230.00	2,799.45	-
00719	13990	STUDENT ASSISTANCE COM	1000	4	3	-	-	2,503.66	-	467.00	2,036.66	-
	<b>13990 Total</b>					-	-	2,503.66	-	467.00	2,036.66	-
00719	13990	STUDENT ASSISTANCE COM	1000	5	3	-	-	8,111.02	-	-	8,111.02	-
	<b>13990 Total</b>					-	-	8,111.02	-	-	8,111.02	-
00719	13990	STUDENT ASSISTANCE COM	1000	9	3	912,336.00	27,713.65	59,755.73	-	2,528.90	57,226.83	-
	<b>13990 Total</b>					912,336.00	27,713.65	59,755.73	-	2,528.90	57,226.83	-
00719	14000	PRIVATE SCH SCHOLARSHIP MATCH	1000	0	3	53,369,953.00	-	53,369,953.00	-	-	53,369,953.00	-
	<b>14000 Total</b>					53,369,953.00	-	53,369,953.00	-	-	53,369,953.00	-
00719	14010	EDUCATIONAL GRANTS	1000	0	3	156,520,749.00	-	156,520,749.00	-	-	156,520,749.00	-
	<b>14010 Total</b>					156,520,749.00	-	156,520,749.00	-	-	156,520,749.00	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	1,255,225.00	53,928.95	-	-	-	-	-
	<b>14020 Total</b>					1,255,225.00	53,928.95	-	-	-	-	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	-	-	873,113.51	-	1,350.00	871,763.51	-
	<b>14020 Total</b>					-	-	873,113.51	-	1,350.00	871,763.51	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3	-	-	49,993.04	-	13,532.20	35,860.84	-
	<b>14020 Total</b>					-	-	49,993.04	-	13,532.20	35,860.84	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	80,440.50	-	47,501.10	32,939.40	-
	<b>14020 Total</b>					-	-	80,440.50	-	47,501.10	32,939.40	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	7,060.20	-	1,591.73	5,468.47	-
	<b>14020 Total</b>					-	-	7,060.20	-	1,591.73	5,468.47	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	9,320.92	-	5,786.05	3,534.87	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	181,968.48	-	16,382.18	165,586.30	-
	<b>14020 Total</b>					1,255,225.00	53,928.35	1,201,296.65	-	86,143.26	1,115,153.39	-
00719	14470	21ST CENTURY-ADMINISTRATION	1000	0	3	1,892,383.00	56,771.49	-	-	-	-	-
00719	14470	21ST CENTURY-ADMINISTRATION	1000	7	3	1,892,383.00	56,771.49	1,835,611.51	-	-	1,835,611.51	-
	<b>14470 Total</b>					3,777,179.00	11,315.37	1,835,611.51	-	-	1,835,611.51	-
00719	16010	NURSING SCHOLARSHIPS	1000	0	3	-	-	365,863.63	-	-	365,863.63	-
00719	16010	NURSING SCHOLARSHIPS	1000	7	3	377,179.00	11,315.37	365,863.63	-	-	365,863.63	-
	<b>16010 Total</b>					377,179.00	11,315.37	365,863.63	-	-	365,863.63	-
00719	16250	INSTRUCTIONAL OPPORTUNITY/SE I	1000	0	3	207,000.00	-	207,000.00	-	-	207,000.00	-
00719	16250	INSTRUCTIONAL OPPORTUNITY/SE I	1000	7	3	207,000.00	-	207,000.00	-	-	207,000.00	-
	<b>16250 Total</b>					207,000.00	-	207,000.00	-	-	207,000.00	-
00719	16750	MIN/SPE ED TEACH SCHOLARSHIPS	1000	0	3	415,919.00	12,477.57	-	-	-	-	-
00719	16750	MIN/SPE ED TEACH SCHOLARSHIPS	1000	7	3	415,919.00	12,477.57	403,441.43	-	-	403,441.43	-
	<b>16750 Total</b>					837,719.00	24,955.14	403,441.43	-	-	403,441.43	-
00719	16760	COLLEGE WORKSTUDY PROGRAM	1000	0	3	837,719.00	48,232.82	-	-	-	-	-
00719	16760	COLLEGE WORKSTUDY PROGRAM	1000	7	3	837,719.00	48,232.82	789,486.18	-	-	789,486.18	-
	<b>16760 Total</b>					1,675,438.00	96,465.64	789,486.18	-	-	789,486.18	-
00719	17180	PART-TIME STUDENT GRANT APPROP	1000	0	3	7,851,835.00	212,165.05	-	-	-	-	-
00719	17180	PART-TIME STUDENT GRANT APPROP	1000	7	3	7,851,835.00	212,165.05	7,639,669.95	-	-	7,639,669.95	-
	<b>17180 Total</b>					15,703,670.00	424,330.10	7,639,669.95	-	-	7,639,669.95	-
00719	33910	FREEDOM OF CHOICE	2450	0	5	77,859,175.60	17,482,938.64	-	-	-	-	-
00719	33910	FREEDOM OF CHOICE	2450	7	5	77,859,175.60	17,482,938.64	60,376,236.96	-	-	60,376,236.96	-
	<b>33910 Total</b>					155,718,351.20	34,965,877.28	60,376,236.96	-	-	60,376,236.96	-
00719	34010	HIGHER EDUCATION	2460	0	5	161,890,126.00	11,508,357.58	-	-	-	-	-
00719	34010	HIGHER EDUCATION	2460	7	5	161,890,126.00	11,508,357.58	150,381,768.42	-	-	150,381,768.42	-
	<b>34010 Total</b>					323,780,252.00	23,016,715.16	150,381,768.42	-	-	150,381,768.42	-
00719	34220	NURSING SCHOLARSHIP	2490	0	5	525,280.88	174,335.49	-	-	-	-	-
00719	34220	NURSING SCHOLARSHIP	2490	1	5	525,280.88	174,335.49	75,362.51	-	-	75,362.51	-
00719	34220	NURSING SCHOLARSHIP	2490	7	5	525,280.88	174,335.49	273,161.00	-	-	273,161.00	-
00719	34220	NURSING SCHOLARSHIP	2490	9	5	525,280.88	174,335.49	2,421.88	-	-	2,421.88	-
	<b>34220 Total</b>					2,076,122.04	692,001.95	350,945.39	-	-	350,945.39	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	0	5	3,557,997.17	779,585.43	-	-	-	-	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	1	5	3,557,997.17	779,585.43	906,481.57	-	-	906,481.57	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	2	5	3,557,997.17	779,585.43	12,359.72	-	-	12,328.17	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	3	5	3,557,997.17	779,585.43	515,623.58	31.55	-	31.55	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	4	5	3,557,997.17	779,585.43	438,432.50	-	-	438,432.50	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	5	5	3,557,997.17	779,585.43	8,318.79	-	-	8,318.79	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	7	5	3,557,997.17	779,585.43	99,996.44	-	-	99,996.44	-
00719	35810	ADMINISTRATIVE-21ST CENTURY	2690	9	5	3,557,997.17	779,585.43	955,511.07	-	-	955,511.07	-
	<b>35810 Total</b>					17,943,985.84	3,918,141.74	2,650,866.68	-	-	2,650,866.68	-
00719	35820	21ST CENTURY-AWARDS	2690	0	5	60,112,072.62	91,783.00	-	-	-	-	-
00719	35820	21ST CENTURY-AWARDS	2690	7	5	60,112,072.62	91,783.00	60,020,289.62	-	-	60,020,289.62	-
	<b>35820 Total</b>					120,224,145.24	183,566.00	60,020,289.62	-	-	60,020,289.62	-
00719	35830	LUMINA/KNOW HOW 2 GO	2690	0	5	81,242.67	81,242.67	-	-	-	-	-
	<b>35830 Total</b>					81,242.67	81,242.67	-	-	-	-	-
00719	44077	CHE GRANTS	6000	0	5	962,171.91	370,550.66	-	-	-	-	-
00719	44077	CHE GRANTS	6000	1	5	962,171.91	370,550.66	44,677.99	-	-	44,677.99	-
00719	44077	CHE GRANTS	6000	3	5	962,171.91	370,550.66	252,209.00	-	-	252,209.00	-
00719	44077	CHE GRANTS	6000	4	5	962,171.91	370,550.66	3,291.06	-	-	3,291.06	-
00719	44077	CHE GRANTS	6000	5	5	962,171.91	370,550.66	1,400.50	-	-	1,400.50	-
00719	44077	CHE GRANTS	6000	7	5	962,171.91	370,550.66	273,768.14	-	-	273,768.14	-
00719	44077	CHE GRANTS	6000	9	5	962,171.91	370,550.66	16,274.56	-	-	16,274.56	-
	<b>44077 Total</b>					5,852,171.91	2,182,474.99	591,621.25	-	-	591,621.25	-
00719	44365	SSAC Donations	6000	0	5	1,307,255.50	1,282,474.99	-	-	-	-	-

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00719	44365	SSAGI Donations	6000		7	5		24,780.51	-	-	24,780.51	-
	<b>44365 Total</b>						1,307,255.50	1,282,474.99	24,780.51	-	24,780.51	-
00719	44560	TWENTY FIRST SCHOLAR PROGRAM	6000		0	6		94,531.76	6,200.00	-	-	6,200.00
	<b>44560 Total</b>						94,531.76	88,331.76	6,200.00	-	-	6,200.00
00719	45630	LEARN MORE INDIANA	6000		0	6		168,551.25	445,978.64	4,663.79	353,871.70	87,443.15
	<b>45630 Total</b>						168,551.25	168,551.25	445,978.64	4,663.79	353,871.70	87,443.15
00719	47940	NTRL GRD TUITION SUPPLEMENT PR	6000		0	5		6,731.09	-	-	-	-
00719	47940	NTRL GRD TUITION SUPPLEMENT PR	6000		7	5		3,965,036.21	3,965,036.21	-	3,965,036.21	-
	<b>47940 Total</b>						680,000.00	6,731.09	3,965,036.21	-	3,965,036.21	-
00719	48692	Mitch Daniels Early Graduation	6000		0	5		680,000.00	-	-	680,000.00	-
00719	48692	Mitch Daniels Early Graduation	6000		7	5		680,000.00	680,000.00	-	680,000.00	-
	<b>48692 Total</b>						680,000.00	133,261.26	-	-	680,000.00	-
00719	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150		0	5		490,008.45	-	-	-	-
00719	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150		1	5		78,594.44	78,594.44	-	78,594.44	-
00719	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150		7	5		274,119.00	274,119.00	-	274,119.00	-
00719	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150		9	5		4,033.75	4,033.75	-	4,033.75	-
	<b>49610 Total</b>						490,008.45	133,261.26	-	-	356,747.19	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170		0	5		1,184,661.17	579,519.29	-	-	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170		1	5		151,524.25	151,524.25	-	151,524.25	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170		3	5		15,000.00	15,000.00	-	15,000.00	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170		5	5		15,000.00	15,000.00	2,425.00	12,575.00	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170		7	5		396,792.18	396,792.18	-	396,792.18	-
00719	49830	COLLEGE WORKSTUDY PROGRAM	6170		9	5		26,825.45	26,825.45	-	26,825.45	-
	<b>49830 Total</b>						1,184,661.17	579,519.29	605,141.88	2,425.00	602,716.88	-
00719	50020	CHE - Education Roundtable	6190		0	5		446,597.36	-	-	-	-
00719	50020	CHE - Education Roundtable	6190		1	5		56,554.45	56,554.45	-	56,554.45	-
00719	50020	CHE - Education Roundtable	6190		2	5		233.70	233.70	-	233.70	-
00719	50020	CHE - Education Roundtable	6190		3	5		282,524.00	181,388.78	-	101,135.22	-
00719	50020	CHE - Education Roundtable	6190		4	5		396.88	396.88	-	396.88	-
00719	50020	CHE - Education Roundtable	6190		7	5		200,000.00	200,000.00	-	200,000.00	-
00719	50020	CHE - Education Roundtable	6190		9	5		145,247.64	15,348.40	-	129,899.24	-
	<b>50020 Total</b>						1,131,554.03	446,597.36	684,956.67	396,737.18	288,219.49	-
00719	51410	PART-TIME STUDENT GRANT DIST	6410		0	5		203,175.02	-	-	-	-
00719	51410	PART-TIME STUDENT GRANT DIST	6410		1	5		56,057.62	56,057.62	-	56,057.62	-
00719	51410	PART-TIME STUDENT GRANT DIST	6410		7	5		7,756,474.87	7,756,474.87	-	7,756,474.87	-
	<b>51410 Total</b>						8,015,707.51	203,175.02	7,812,532.49	-	7,812,532.49	-
00719	53610	NAT GUARD SCHOLARSHIP EXTENSIO	5320		0	5		6,837.00	-	-	-	-
00719	53610	NAT GUARD SCHOLARSHIP EXTENSIO	5320		7	5		6,837.00	6,837.00	-	6,837.00	-
	<b>53610 Total</b>						6,837.00	6,837.00	-	-	6,837.00	-
00719	55710	Career College Student Fund	5430		0	5		652,635.11	-	-	-	-
	<b>55710 Total</b>						652,635.11	652,635.11	-	-	-	-
00719	62900	SSAGI DOED Fund	8084		0	7		1,311,527.72	955,313.14	-	955,313.14	-
00719	63000	CHE DOED Fund	8084		0	7		2,266,840.86	955,313.14	-	955,313.14	-
	<b>63000 Total</b>						7,244,492.49	3,663,015.04	3,581,477.45	1,481,294.17	2,100,183.28	-
00719	63011	CHE DOJ Fund	8016		0	7		78.67	78.67	-	78.67	-
	<b>63011 Total</b>						78.67	78.67	-	-	78.67	-
00719	63012	CHE CNCS Fund	8094		0	7		118,900.57	22,238.53	-	96,662.04	-
	<b>63012 Total</b>						118,900.57	22,238.53	96,662.04	-	96,662.04	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000		1	3		204,950.49	177,848.08	-	177,848.08	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000		2	3		649,994.87	4,440.35	-	4,440.35	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000		3	3		(27,102.41)	2,758.05	-	2,758.05	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000		4	3		-	27,222.92	-	27,222.92	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000		7	3		-	627,182.15	-	627,182.15	-
	<b>10370 Total</b>						801,842.95	154,993.81	15,493.81	-	15,493.81	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00720	17570	COMMUNITY SERVICE DONATIONS	1000	0	6	854,945.36	1,087.32	-	-	-	854,945.36	-
	<b>17570 Total</b>					1,087.32	1,087.32	-	-	-	-	-
00720	45360	CONFERENCE VOLUNTARY ACTION	6000	0	6	60,852.68	(27,621.92)	-	-	2,000.00	30,621.92	55,852.68
	<b>45360 Total</b>					60,852.68	(27,621.92)	-	-	2,000.00	30,621.92	55,852.68
00720	48530	INDIANA VOLUNTEERS	6000	0	5	(490,616.06)	-	-	-	-	(490,504.73)	-
00720	48530	INDIANA VOLUNTEERS	6000	3	5	-	-	(490,504.73)	-	-	(490,504.73)	-
00720	48530	INDIANA VOLUNTEERS	6000	4	5	-	-	(100.00)	-	-	(100.00)	-
00720	48530	INDIANA VOLUNTEERS	6000	9	5	-	-	(11.33)	-	-	(11.33)	-
	<b>48530 Total</b>					(490,616.06)	-	(490,616.06)	-	-	(490,616.06)	-
00720	58045	AmeriCorps	8000	0	7	-	-	(2,137.00)	-	-	-	(2,137.00)
	<b>58045 Total</b>					-	-	(2,137.00)	-	-	-	(2,137.00)
00720	62621	OFBCI DOE Fund	8084	0	7	150,000.00	-	150,000.00	-	-	150,000.00	-
	<b>62621 Total</b>					150,000.00	-	150,000.00	-	-	150,000.00	-
00720	63100	OFBCI DHUD Fund	8014	0	7	2,220.00	-	-	-	-	-	-
	<b>63100 Total</b>					2,220.00	-	-	-	-	-	-
00720	63101	OFBCI TREAS Fund	8021	0	7	1,112,397.67	668,966.48	443,431.19	-	30,000.00	413,431.19	-
	<b>63101 Total</b>					1,112,397.67	668,966.48	443,431.19	-	30,000.00	413,431.19	-
00720	63110	OFBCI DHHS Fund	8093	0	7	1,706,496.57	91,839.79	1,614,656.78	-	209,575.00	1,405,081.78	-
	<b>63110 Total</b>					1,706,496.57	91,839.79	1,614,656.78	-	209,575.00	1,405,081.78	-
00720	63120	OFBCI CNCS Fund	8094	0	7	7,899,059.18	4,145,887.43	3,753,171.75	-	1,246,531.12	2,506,640.63	-
	<b>63120 Total</b>					7,899,059.18	4,145,887.43	3,753,171.75	-	1,246,531.12	2,506,640.63	-
00720	63130	OFBCI DHS Fund	8097	0	7	7,899,059.18	5,170.37	(5,263.94)	-	-	(5,263.94)	-
	<b>63130 Total</b>					7,899,059.18	5,170.37	(5,263.94)	-	-	(5,263.94)	-
00720	63150	OFBCI DOL Fund	8017	0	7	141,297.92	59,497.42	81,800.50	-	-	81,800.50	-
	<b>63150 Total</b>					141,297.92	59,497.42	81,800.50	-	-	81,800.50	-
00728	44210	ON SITE EVALUATION FUND	6000	0	6	2,303.30	2,272.87	30.43	-	-	30.43	-
	<b>44210 Total</b>					2,303.30	2,272.87	30.43	-	-	30.43	-
00728	55610	Proprietary Educational Inst.	5420	1	5	-	-	7,695.83	-	-	7,695.83	-
00728	55610	Proprietary Educational Inst.	5420	2	5	-	-	1,578.64	-	-	1,578.64	-
00728	55610	Proprietary Educational Inst.	5420	3	5	-	-	10.67	-	-	10.67	-
00728	55610	Proprietary Educational Inst.	5420	4	5	-	-	87.09	-	-	87.09	-
00728	55610	Proprietary Educational Inst.	5420	5	5	-	-	0.38	-	-	0.38	-
00728	55610	Proprietary Educational Inst.	5420	8	5	-	-	4,110.48	-	-	4,110.48	-
00728	55610	Proprietary Educational Inst.	5420	9	5	-	-	609.20	-	-	609.20	-
	<b>55610 Total</b>					-	-	14,092.29	-	-	14,092.29	-
00728	55720	Student Assurance Fund	5440	0	5	779,731.49	712,078.84	-	-	-	-	-
00728	55720	Student Assurance Fund	5440	1	5	-	-	60,445.95	-	-	60,445.95	-
00728	55720	Student Assurance Fund	5440	2	5	-	-	2,565.57	-	-	2,565.57	-
00728	55720	Student Assurance Fund	5440	3	5	-	-	10.67	-	-	10.67	-
00728	55720	Student Assurance Fund	5440	4	5	-	-	117.07	-	-	117.07	-
00728	55720	Student Assurance Fund	5440	5	5	-	-	0.38	-	-	0.38	-
00728	55720	Student Assurance Fund	5440	8	5	-	-	3,789.66	-	-	3,789.66	-
00728	55720	Student Assurance Fund	5440	9	5	-	-	723.35	-	-	723.35	-
	<b>55720 Total</b>					779,731.49	712,078.84	67,652.65	-	-	67,652.65	-
00728	63140	HRC DHHS Fund	8093	0	7	54.20	54.20	-	-	-	-	-
	<b>63140 Total</b>					54.20	54.20	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	0	3	7,489.00	7,489.00	-	-	-	-	-
	<b>14080 Total</b>					7,489.00	7,489.00	-	-	-	-	-
00730	14120	LIBRARY - OPERATING	1000	1	3	2,465,118.00	100,503.73	2,364,614.27	-	-	2,364,614.27	-
00730	14120	LIBRARY - OPERATING	1000	2	3	459,140.00	15,005.00	95,654.24	-	-	95,654.24	-
00730	14120	LIBRARY - OPERATING	1000	3	3	-	-	61,512.01	-	-	61,512.01	-
00730	14120	LIBRARY - OPERATING	1000	4	3	-	-	126,311.45	-	-	126,311.45	-
00730	14120	LIBRARY - OPERATING	1000	5	3	-	-	3,100.79	-	-	3,100.79	-
00730	14120	LIBRARY - OPERATING	1000	9	3	-	-	157,556.51	-	-	157,556.51	-

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	<b>14120 Total</b>					2,924,258.00	115,508.73	2,808,749.27	-	30,408.68	2,778,228.59	112.00
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	1,354,478.00	58,671.65	-	-	-	-	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	-	-	630,410.62	-	-	630,410.62	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	16,574.68	-	1,596.46	14,978.22	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	573,899.37	-	71,281.65	502,617.72	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	10,990.97	-	-	10,990.97	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	5	3	-	-	25,048.00	-	-	25,048.00	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	38,882.71	-	-	38,882.71	-
	<b>14150 Total</b>					1,354,478.00	58,671.65	1,295,806.35	-	72,878.11	1,222,928.24	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	5	36,864.00	1,096.00	-	-	27,426.00	8,342.00	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	3	5	-	-	35,768.00	-	-	-	-
	<b>17110 Total</b>					36,864.00	1,096.00	35,768.00	-	27,426.00	8,342.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	458,013.48	268,792.48	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	-	-	189,171.00	-	-	189,171.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	8	5	-	-	50.00	-	-	50.00	-
	<b>31610 Total</b>					458,013.48	268,792.48	189,221.00	-	-	189,221.00	-
00730	39410	LIBRARY CERTIFICATION	3390	0	5	36,061.14	28,441.14	-	-	-	-	-
00730	39410	LIBRARY CERTIFICATION	3390	1	5	-	-	2,347.64	-	-	2,347.64	-
00730	39410	LIBRARY CERTIFICATION	3390	3	5	-	-	2,948.64	-	-	2,948.64	-
00730	39410	LIBRARY CERTIFICATION	3390	8	5	-	-	120.00	-	-	120.00	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	-	-	2,203.72	-	-	2,203.72	-
	<b>39410 Total</b>					36,061.14	28,441.14	7,620.00	-	-	7,620.00	-
00730	44340	RUTH LULLY ENDOWMENT FUND	6000	0	5	629,765.23	-	629,765.23	-	-	629,765.23	-
	<b>44340 Total</b>					629,765.23	-	629,765.23	-	-	629,765.23	-
00730	46160	ROBERT KRAFTESTATE	6000	0	6	1,625,922.87	(100.00)	1,626,022.87	-	-	1,625,922.87	100.00
	<b>46160 Total</b>					1,625,922.87	(100.00)	1,626,022.87	-	-	1,625,922.87	100.00
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	6	17,917.70	14,776.26	3,141.44	-	-	3,141.44	-
	<b>46760 Total</b>					17,917.70	14,776.26	3,141.44	-	-	3,141.44	-
00730	47452	VIRTUAL LIBRARY	6000	0	5	1,504,809.03	191,500.60	-	-	-	-	-
00730	47452	VIRTUAL LIBRARY	6000	3	5	-	-	1,313,308.43	-	2,625.00	1,310,683.43	-
	<b>47452 Total</b>					1,504,809.03	191,500.60	1,313,308.43	-	2,625.00	1,310,683.43	-
00730	47540	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	648,334.31	72,533.23	575,801.08	-	109,724.77	331,431.20	134,645.11
00730	47550	LIBRARY/HISTORICAL DEPT. FUND	6000	0	6	157,514.75	(113.75)	157,628.50	-	-	157,514.75	113.75
	<b>47550 Total</b>					157,514.75	(113.75)	157,628.50	-	-	157,514.75	113.75
00730	48320	GATES FOUNDATION GRANT	6000	0	6	90,357.20	28,925.35	61,431.85	-	-	61,431.85	-
	<b>48320 Total</b>					90,357.20	28,925.35	61,431.85	-	-	61,431.85	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	1,280,294.55	381,148.55	-	-	-	-	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	2	5	-	-	2,170.00	-	-	2,170.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	3	5	-	-	74,647.00	-	25,608.00	49,039.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	5	-	-	82,329.00	-	-	82,329.00	-
	<b>48480 Total</b>					1,280,294.55	381,148.55	899,146.00	-	25,608.00	873,538.00	-
00730	48510	DARRACH GENEALOGY FUND	6000	0	6	832,180.09	-	832,180.09	-	-	832,180.09	-
	<b>48510 Total</b>					832,180.09	-	832,180.09	-	-	832,180.09	-
00730	62000	ISL NEA Fund	8045	0	7	169,689.10	68,697.44	100,991.66	-	7,469.60	93,522.06	-
	<b>62000 Total</b>					169,689.10	68,697.44	100,991.66	-	7,469.60	93,522.06	-
00730	62020	ISL MILS Fund	8045	0	7	6,383,895.91	4,012,498.59	2,371,397.32	-	343,248.23	2,028,149.09	-
	<b>62020 Total</b>					6,383,895.91	4,012,498.59	2,371,397.32	-	343,248.23	2,028,149.09	-
00735	14160	HISTORICAL BUREAU	1000	1	3	307,336.00	(6,354.78)	313,690.78	-	-	313,690.78	-
00735	14160	HISTORICAL BUREAU	1000	2	3	17,942.00	16,185.80	-	-	-	-	-
00735	14160	HISTORICAL BUREAU	1000	9	3	-	-	1,756.20	-	-	1,756.20	-
	<b>14160 Total</b>					325,278.00	9,831.02	315,446.98	-	-	315,446.98	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	0	4	22,028.00	725.00	-	-	-	-	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	1	4	-	-	21,303.00	-	-	21,303.00	-
	<b>18208 Total</b>					22,028.00	725.00	21,303.00	-	-	21,303.00	-



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00735	44640	PUBLICATIONS/ED FD 4-23-72-7	6000	0	6	110,125.57	68,632.77	41,492.80	-	82.59	24,568.91	16,841.30
	<b>44640 Total</b>					110,125.57	68,632.77	41,492.80	-	82.59	24,568.91	16,841.30
00735	44740	TRI-CENTENAL FUND	6000	0	6	0.07	(74.00)	74.07	-	-	-	74.07
	<b>44740 Total</b>					0.07	(74.00)	74.07	-	-	-	74.07
00735	45490	HISTORIC MARKER DONATIONS	6000	0	6	75,307.57	825.24	74,482.33	-	10,500.00	38,113.33	25,869.00
	<b>45490 Total</b>					75,307.57	825.24	74,482.33	-	10,500.00	38,113.33	25,869.00
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	479,287.35	(6,844.67)	-	-	-	-	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	470,413.45	-	-	470,413.45	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	13,899.05	-	-	13,899.05	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	3	5	-	-	323.00	-	-	323.00	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	1,496.52	-	-	1,496.52	-
	<b>47980 Total</b>					479,287.35	(6,844.67)	486,132.02	-	-	486,132.02	-
00750	11120	ABILENE NETWORK OPERATION CTR	1000	0	3	707,707.00	-	-	-	-	-	-
00750	11120	ABILENE NETWORK OPERATION CTR	1000	6	3	-	-	707,707.00	-	-	707,707.00	-
	<b>11120 Total</b>					707,707.00	-	707,707.00	-	-	707,707.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	0	3	524,230.00	-	-	-	-	-	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	6	3	-	-	524,230.00	-	-	524,230.00	-
	<b>11130 Total</b>					524,230.00	-	524,230.00	-	-	524,230.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	48,062.00	-	-	-	-	-	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	-	-	48,062.00	-	-	48,062.00	-
	<b>11480 Total</b>					48,062.00	-	48,062.00	-	-	48,062.00	-
00750	12745	Medical Educ Center Expansion	1000	0	3	3,000,000.00	-	-	-	-	-	-
00750	12745	Medical Educ Center Expansion	1000	6	3	-	-	3,000,000.00	-	-	3,000,000.00	-
	<b>12745 Total</b>					3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
00750	13832	F-LIGHT NETWORK OPERATIONS	1000	0	3	1,471,833.00	-	-	-	-	-	-
00750	13832	F-LIGHT NETWORK OPERATIONS	1000	6	3	-	-	1,471,833.00	-	-	1,471,833.00	-
	<b>13832 Total</b>					1,471,833.00	-	1,471,833.00	-	-	1,471,833.00	-
00750	14210	INDIANA UNIVERSITY	1000	0	3	195,936,601.00	376,202.52	-	-	-	-	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	-	-	195,560,398.48	-	-	195,560,398.48	-
	<b>14210 Total</b>					195,936,601.00	376,202.52	195,560,398.48	-	-	195,560,398.48	-
00750	14220	REGIONAL CAMPUSES	1000	0	3	90,030,680.00	806,278.75	-	-	-	-	-
00750	14220	REGIONAL CAMPUSES	1000	6	3	-	-	89,224,401.25	-	-	89,224,401.25	-
	<b>14220 Total</b>					90,030,680.00	806,278.75	89,224,401.25	-	-	89,224,401.25	-
00750	14240	U P U I CAMPUS	1000	0	3	215,109,490.00	1,447,420.22	-	-	-	-	-
00750	14240	U P U I CAMPUS	1000	6	3	-	-	213,662,069.78	-	-	213,662,069.78	-
	<b>14240 Total</b>					215,109,490.00	1,447,420.22	213,662,069.78	-	-	213,662,069.78	-
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	-
	<b>14510 Total</b>					2,105,824.00	-	2,105,824.00	-	-	2,105,824.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	0	3	491,438.00	-	-	-	-	-	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	6	3	-	-	491,438.00	-	-	491,438.00	-
	<b>14520 Total</b>					491,438.00	-	491,438.00	-	-	491,438.00	-
00750	16840	GEOLOGICAL SURVEY	1000	0	3	2,636,907.00	-	-	-	-	-	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	-	-	2,636,907.00	-	-	2,636,907.00	-
	<b>16840 Total</b>					2,636,907.00	-	2,636,907.00	-	-	2,636,907.00	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	0	3	1,909,998.00	-	-	-	-	-	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	7	3	-	-	1,909,998.00	-	-	1,909,998.00	-
	<b>17575 Total</b>					1,909,998.00	-	1,909,998.00	-	-	1,909,998.00	-
00755	50610	STATE-WIDE FAMILY PRACTICE	6260	0	3	57,839.96	-	-	-	-	-	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	1,909,998.00	-	-	-	-	-	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	-	-	1,852,158.04	-	-	1,852,158.04	-
	<b>11150 Total</b>					522,558.00	-	522,558.00	-	-	522,558.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	522,558.00	-	-	-	-	-	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	-	-	7,234,605.00	-	-	7,234,605.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
12740	Total					7,234,605.00		7,234,605.00			7,234,605.00	
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	0	3	43,983,087.00	40,240.70					
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3			43,942,846.30			43,942,846.30	
	<b>14260 Total</b>					43,983,087.00	40,240.70	43,942,846.30			43,942,846.30	
00760	14270	PURDUE UNIVERSITY	1000	0	3	259,117,078.00	1,063,342.67					
00760	14270	PURDUE UNIVERSITY	1000	6	3			258,053,735.33			258,053,735.33	
	<b>14270 Total</b>					259,117,078.00	1,063,342.67	258,053,735.33			258,053,735.33	
00760	14280	PURDUE REGIONAL CAMPUSES	1000	0	3	41,408,300.00	11,003.26					
00760	14280	PURDUE REGIONAL CAMPUSES	1000	6	3			41,397,296.74			41,397,296.74	
	<b>14280 Total</b>					41,408,300.00	11,003.26	41,397,296.74			41,397,296.74	
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,449,706.00						
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3			3,449,706.00			3,449,706.00	
	<b>14290 Total</b>					3,449,706.00		3,449,706.00			3,449,706.00	
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,468,848.00						
00760	14300	STATEWIDE TECHNOLOGY	1000	6	3			6,468,848.00			6,468,848.00	
	<b>14300 Total</b>					6,468,848.00		6,468,848.00			6,468,848.00	
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	0	3	1,889,039.00						
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	6	3			1,889,039.00			1,889,039.00	
	<b>15940 Total</b>					1,889,039.00		1,889,039.00			1,889,039.00	
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	7,238,961.00						
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3			7,238,961.00			7,238,961.00	
	<b>16490 Total</b>					7,238,961.00		7,238,961.00			7,238,961.00	
00760	18930	VETERINARY RESEARCH	1000	0	5	150,433.67	433.67					
00760	18930	VETERINARY RESEARCH	1000	6	3			150,000.00			150,000.00	
	<b>18930 Total</b>					150,433.67	433.67	150,000.00			150,000.00	
00760	33810	WINE GRAPE MARKET	2440	0	6	654,676.33	(516,757.50)					
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	75,557,354.00	753,421.33					
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3			75,803,932.67			75,803,932.67	
	<b>14340 Total</b>					75,557,354.00	753,421.33	75,803,932.67			75,803,932.67	
00770	14350	NURSING PROGRAM	1000	0	3	204,000.00						
00770	14350	NURSING PROGRAM	1000	6	3			204,000.00			204,000.00	
	<b>14350 Total</b>					204,000.00		204,000.00			204,000.00	
00775	11160	HISTORIC NEW HARMONY	1000	0	3	470,414.00	39,201.00					
00775	11160	HISTORIC NEW HARMONY	1000	6	3			431,213.00			431,213.00	
	<b>11160 Total</b>					470,414.00	39,201.00	431,213.00			431,213.00	
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	52,243,609.00	710,147.94					
00775	14360	UNIV OF SOUTHERN INDIANA	1000	6	3			51,533,461.06			51,533,461.06	
	<b>14360 Total</b>					52,243,609.00	710,147.94	51,533,461.06			51,533,461.06	
00780	14370	BALL STATE UNIVERSITY	1000	0	3	133,401,503.00	662,042.00					
00780	14370	BALL STATE UNIVERSITY	1000	6	3			132,739,461.00			132,739,461.00	
	<b>14370 Total</b>					133,401,503.00	662,042.00	132,739,461.00			132,739,461.00	
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	
	<b>14380 Total</b>					2,500,000.00		2,500,000.00			2,500,000.00	
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,273,836.00						
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3			4,273,836.00			4,273,836.00	
	<b>16220 Total</b>					4,273,836.00		4,273,836.00			4,273,836.00	
00790	14460	VINCENNES UNIVERSITY	1000	0	3	42,171,869.00	390,765.89					
00790	14460	VINCENNES UNIVERSITY	1000	6	3			41,781,103.11			41,781,103.11	
	<b>14460 Total</b>					42,171,869.00	390,765.89	41,781,103.11			41,781,103.11	
00800	15035	Public Mass Transportation	1000	0	3	42,581,051.00	1,277,431.53					
00800	15035	Public Mass Transportation	1000	7	3			41,303,619.47			41,303,619.47	
	<b>15035 Total</b>					42,581,051.00	1,277,431.53	41,303,619.47			41,303,619.47	
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	0	5	58,371.69						
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	7	5			58,371.69			58,371.69	
	<b>17400 Total</b>					58,371.69		58,371.69			58,371.69	

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0800	17400 Total					58,371.69	-	-	-	51,988.96	6,382.73	-
0800	19580	Airport Development	1000	0	7	2,530,730.56	1,156,064.89	1,374,665.67	-	962,954.99	411,710.68	-
0800	19580 Total					2,530,730.56	1,156,064.89	1,374,665.67	-	962,954.99	411,710.68	-
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	3	500,000.00	-	-	-	-	-	-
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	3	500,000.00	-	500,000.00	-	319,529.20	180,470.80	-
0800	30162 Total					500,000.00	-	500,000.00	-	319,529.20	180,470.80	-
0800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	0	3	2,500,000.00	517,093.22	-	-	-	-	-
0800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	3	3	-	-	1,936,934.84	-	715,010.02	1,221,924.82	-
0800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	4	3	-	-	45,971.94	-	45,971.94	-	-
0800	30510 Total					2,500,000.00	517,093.22	1,982,906.78	-	760,981.96	1,221,924.82	-
0800	30512	State Highway Revenue Fund	4000	2	3	10,269,742.00	-	-	-	-	-	-
0800	30512	State Highway Revenue Fund	4000	7	3	10,269,742.00	-	10,269,742.00	-	-	10,269,742.00	-
0800	30512 Total					10,269,742.00	-	10,269,742.00	-	-	10,269,742.00	-
0800	30515	NEW BUILDING & GROUNDS	4000	0	5	17,990,900.22	5,671,627.01	-	-	-	-	-
0800	30515	NEW BUILDING & GROUNDS	4000	3	5	-	-	3,879,139.33	-	1,237,413.94	2,641,725.39	-
0800	30515	NEW BUILDING & GROUNDS	4000	4	5	-	-	847,759.16	-	35,371.72	812,387.44	-
0800	30515	NEW BUILDING & GROUNDS	4000	5	5	-	-	7,587,307.00	-	5,053,174.27	2,534,132.73	-
0800	30515	NEW BUILDING & GROUNDS	4000	9	5	-	-	5,067.72	-	-	5,067.72	-
0800	30515 Total					17,990,900.22	5,671,627.01	12,319,273.21	-	6,325,959.93	5,993,313.28	-
0800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	17,700,000.00	1,109,084.55	-	-	-	-	-
0800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	-	-	16,590,915.45	-	11,272,740.54	5,318,174.91	-
0800	30516 Total					17,700,000.00	1,109,084.55	16,590,915.45	-	11,272,740.54	5,318,174.91	-
0800	30519	OPERATIONS	4000	1	3	207,216,249.00	(10,733,936.27)	217,950,185.27	-	-	217,950,185.27	-
0800	30519	OPERATIONS	4000	2	3	54,413,106.00	3,669,798.10	8,538,573.46	-	603.39	8,537,970.07	-
0800	30519	OPERATIONS	4000	3	3	-	-	8,049,932.99	-	3,611,322.84	4,438,610.15	-
0800	30519	OPERATIONS	4000	4	3	-	-	27,982,144.87	-	15,795,545.37	12,181,649.29	-
0800	30519	OPERATIONS	4000	5	3	-	-	1,547,800.98	-	96,415.27	1,451,385.71	-
0800	30519	OPERATIONS	4000	7	3	-	-	(18,537.68)	-	-	(18,537.68)	-
0800	30519	OPERATIONS	4000	8	3	-	-	22,991.91	-	-	22,991.91	-
0800	30519	OPERATIONS	4000	9	3	-	-	4,620,401.38	-	250,268.47	4,370,132.90	-
0800	30519 Total					261,629,355.00	(7,064,138.17)	268,693,493.18	-	19,754,155.34	248,934,387.62	4,950.22
0800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	67,000,000.00	429,064.40	3,781,790.76	-	-	3,781,790.76	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	3	3	-	-	16,116,522.70	-	7,859,358.16	8,257,164.54	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	-	-	44,512,793.81	-	13,046,708.23	31,466,085.58	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	843,615.81	-	150.00	843,465.81	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	-	-	1,316,212.52	-	549,153.50	767,059.02	-
0800	30520 Total					67,000,000.00	429,064.40	66,570,935.60	-	21,455,369.89	45,115,565.71	-
0800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	1,359,196.21	527,221.81	831,974.40	-	233,802.46	361,465.94	236,706.00
0800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	1,359,196.21	527,221.81	831,974.40	-	233,802.46	361,465.94	236,706.00
0800	30524 Total					2,718,392.42	1,054,443.62	1,663,948.80	-	467,604.92	722,931.88	473,412.00
0800	30529	WORK ZONE SAFETY FUND	4000	0	6	6,356,890.26	3,356,890.26	3,000,000.00	-	-	-	3,000,000.00
0800	30529 Total					6,356,890.26	3,356,890.26	3,000,000.00	-	-	-	3,000,000.00
0800	30530	JOINT MAJOR MOVES CONSTR	4000	0	6	4,846,854.50	2,240,393.78	2,606,460.72	-	28,160.72	1,103,943.35	1,474,356.65
0800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	4,846,854.50	2,240,393.78	2,606,460.72	-	28,160.72	1,103,943.35	1,474,356.65
0800	30530 Total					9,693,709.00	4,480,787.56	5,212,921.42	-	56,321.44	2,207,886.70	2,948,713.25
0800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	253,400,000.00	6,987,078.09	246,412,921.91	-	193,692,869.43	52,690,052.48	30,000.00
0800	30537	STATE INFRASTRUCTURE BANK	4000	6	5	253,400,000.00	6,987,078.09	246,412,921.91	-	193,692,869.43	52,690,052.48	30,000.00
0800	30537 Total					506,800,000.00	13,974,156.18	492,825,843.82	-	387,385,738.86	105,380,104.92	60,000.00
0800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	0	3	12,007,723.70	11,723,723.70	284,000.00	-	-	284,000.00	-
0800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	5	3	17,400,000.00	8,137,172.67	9,262,827.33	-	179,352.99	9,083,474.34	-
0800	30540 Total					29,407,723.70	19,860,896.37	18,525,627.33	-	179,705.98	9,083,474.34	-
0800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	17,400,000.00	8,137,172.67	9,262,827.33	-	179,352.99	9,083,474.34	-
0800	30544 Total					17,400,000.00	8,137,172.67	9,262,827.33	-	179,352.99	9,083,474.34	-
0800	30545	STATE - HERPICC	4000	2	5	37,323.33	37,323.33	-	-	-	-	-
0800	30545 Total					37,323.33	37,323.33	-	-	-	-	-
0800	30545	STATE - HERPICC	4000	2	5	1,272,714.20	160,410.23	-	-	-	-	-

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00800	30545	STATE - HERRICK	4000		7	5		1,112,303.97	-	-	1,112,303.97	-
	<b>30545 Total</b>						1,272,714.20	160,410.23	-	-	1,112,303.97	-
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000		0	3	303,400,000.00	-	-	-	-	-
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000		7	3	-	-	303,400,000.00	-	303,400,000.00	-
	<b>30547 Total</b>						303,400,000.00	-	-	-	303,400,000.00	-
00800	30548	GEN ALLOT MAJOR MOVES RT-OF-WA	4000		2	3	17,400,000.00	-	-	-	-	-
00800	30548	GEN ALLOT MAJOR MOVES RT-OF-WA	4000		7	3	-	-	17,400,000.00	-	17,400,000.00	-
	<b>30548 Total</b>						17,400,000.00	-	-	-	17,400,000.00	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000		0	3	89,207,403.00	6,864,777.60	-	-	-	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000		7	3	-	-	82,342,625.40	-	82,342,625.40	-
	<b>30550 Total</b>						89,207,403.00	6,864,777.60	82,342,625.40	-	82,342,625.40	-
00800	30551	GEN ALLOT RIGHT OF WAY	4000		0	3	13,640,000.00	-	-	-	-	-
00800	30551	GEN ALLOT RIGHT OF WAY	4000		7	3	-	-	13,640,000.00	-	13,640,000.00	-
	<b>30551 Total</b>						13,640,000.00	-	13,640,000.00	-	13,640,000.00	-
00800	30553	GEN ALLOT ENGINEERING STATE	4000		0	3	15,000,000.00	-	-	-	-	-
00800	30553	GEN ALLOT ENGINEERING STATE	4000		7	3	-	-	15,000,000.00	-	15,000,000.00	-
	<b>30553 Total</b>						15,000,000.00	-	15,000,000.00	-	15,000,000.00	-
00800	30554	GEN ALLOT SPR PROGRAM	4000		0	3	2,500,000.00	853,698.36	-	-	-	-
00800	30554	GEN ALLOT SPR PROGRAM	4000		7	3	-	-	1,646,301.64	-	1,646,301.64	-
	<b>30554 Total</b>						2,500,000.00	853,698.36	1,646,301.64	-	1,646,301.64	-
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000		0	6	609,023.77	609,023.77	-	-	-	-
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000		6	6	609,023.77	609,023.77	-	-	-	-
	<b>30588 Total</b>						609,023.77	609,023.77	-	-	-	-
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000		0	6	58,851,747.66	57,462,503.11	-	-	-	-
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000		6	6	58,851,747.66	57,462,503.11	-	-	-	-
	<b>30589 Total</b>						58,851,747.66	57,462,503.11	-	-	-	-
00800	42235	LEASE RENTAL PL 68-1988	4580		0	3	62,300,000.00	-	-	-	-	-
00800	42235	LEASE RENTAL PL 68-1988	4580		3	3	-	-	62,300,000.00	-	62,300,000.00	-
	<b>42235 Total</b>						62,300,000.00	-	62,300,000.00	-	62,300,000.00	-
00800	42310	DEPT OF TRANSPORTATION ADMIN	4600		0	7	500.00	500.00	-	-	-	-
00800	42310	DEPT OF TRANSPORTATION ADMIN	4600		0	7	500.00	500.00	-	-	-	-
	<b>42310 Total</b>						500.00	500.00	-	-	-	-
00800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4600		0	5	1,303,418.24	106,920.60	-	-	-	-
00800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4600		7	5	-	-	1,196,497.64	-	1,196,497.64	-
	<b>42360 Total</b>						1,303,418.24	106,920.60	1,196,497.64	-	1,196,497.64	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640		0	3	46,469,742.00	-	-	-	-	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640		3	3	-	-	46,469,742.00	-	46,469,742.00	-
	<b>42440 Total</b>						46,469,742.00	-	46,469,742.00	-	46,469,742.00	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650		0	3	220,000.00	5,000.00	-	-	-	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650		9	3	-	-	215,000.00	-	215,000.00	-
	<b>42510 Total</b>						220,000.00	5,000.00	215,000.00	-	215,000.00	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900		0	7	42,780,626.06	1,732,532.92	-	-	-	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900		0	7	42,780,626.06	1,732,532.92	-	-	-	-
	<b>43120 Total</b>						42,780,626.06	1,732,532.92	-	-	-	-
00800	44380	EPA GRANT	6000		0	6	2,694.05	2,694.05	-	-	-	-
00800	44380	EPA GRANT	6000		0	6	2,694.05	2,694.05	-	-	-	-
	<b>44380 Total</b>						2,694.05	2,694.05	-	-	-	-
00800	45760	INDUSTRIAL RAIL SERVICE	6000		0	6	4,504,837.46	469,071.61	-	-	-	-
00800	45760	INDUSTRIAL RAIL SERVICE	6000		0	6	4,504,837.46	469,071.61	-	-	-	-
	<b>45760 Total</b>						4,504,837.46	469,071.61	-	-	-	-
00800	52010	PUBLIC UTILITY TAX	6610		0	6	23,551,626.57	6,961,371.00	-	-	-	-
00800	52010	PUBLIC UTILITY TAX	6610		0	6	23,551,626.57	6,961,371.00	-	-	-	-
	<b>52010 Total</b>						23,551,626.57	6,961,371.00	-	-	-	-
00800	58010	ARRA INDOT Highway Constructio	8000		0	7	10,697,945.94	9,718,511.53	-	-	-	-
00800	58010	ARRA INDOT Highway Constructio	8000		0	7	10,697,945.94	9,718,511.53	-	-	-	-
	<b>58010 Total</b>						10,697,945.94	9,718,511.53	-	-	-	-
00800	58061	Madison-Milton Brdg TIGERARRA	8000		0	7	10,000,453.02	10,000,453.02	-	-	-	-
00800	58061	Madison-Milton Brdg TIGERARRA	8000		0	7	10,000,453.02	10,000,453.02	-	-	-	-
	<b>58061 Total</b>						10,000,453.02	10,000,453.02	-	-	-	-
00800	58063	ARRA Propane Conversion Grant	8000		0	7	103,855.42	20,933.10	-	-	-	-
00800	58063	ARRA Propane Conversion Grant	8000		0	7	103,855.42	20,933.10	-	-	-	-
	<b>58063 Total</b>						103,855.42	20,933.10	-	-	-	-
00800	58075	Tiger Grant - Indy Bicycle/Ped	8000		0	7	2,565,693.54	2,265,689.42	-	-	-	-
00800	58075	Tiger Grant - Indy Bicycle/Ped	8000		0	7	2,565,693.54	2,265,689.42	-	-	-	-
	<b>58075 Total</b>						2,565,693.54	2,265,689.42	-	-	-	-
00800	58093	ARRA INDIANA GATEWAY PROJECT	8000		0	7	71,364,980.00	71,364,980.00	-	-	-	-
00800	58093	ARRA INDIANA GATEWAY PROJECT	8000		0	7	71,364,980.00	71,364,980.00	-	-	-	-
	<b>58093 Total</b>						71,364,980.00	71,364,980.00	-	-	-	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2012 through June 30, 2013 (Budget Year 2013; Run Date 6/30/13)

BU	PS Fund	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	58093 Total					71,364,980.00		71,364,980.00				
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,896,272.53	12,889,988.83	6,283.70	-	-	6,283.70	-
00800	58360 Total					12,896,272.53	12,889,988.83	6,283.70	-	-	6,283.70	-
00800	58370	TRANSPORTATION ENHANCEMENT	8000	0	7	956,301.43	956,301.43	-	-	-	-	-
00800	58370 Total					956,301.43	956,301.43	-	-	-	-	-
00800	58380	TRANSIT CAPITAL GRANTS - RURAL	8000	0	7	2,258,554.56	2,258,554.56	-	-	-	-	-
00800	58380 Total					2,258,554.56	2,258,554.56	-	-	-	-	-
00800	63200	INDOT DOT Fund	8020	0	7	3,893,368,060.81	2,556,228,302.21	1,337,139,758.60	-	827,252,222.00	508,807,787.73	1,079,748.87
00800	63200 Total					3,893,368,060.81	2,556,228,302.21	1,337,139,758.60	-	827,252,222.00	508,807,787.73	1,079,748.87
00800	63210	INDOT Transit Fund	8020	0	7	24,107,323.39	2,679,595.83	21,427,727.56	-	15,804,874.86	5,622,852.70	-
00800	63210 Total					24,107,323.39	2,679,595.83	21,427,727.56	-	15,804,874.86	5,622,852.70	-
00800	63220	INDOT Air Fund	8020	0	7	185,928.34	23,928.34	162,000.00	-	-	162,000.00	-
00800	63220 Total					185,928.34	23,928.34	162,000.00	-	-	162,000.00	-
00800	63230	INDOT Rail Fund	8020	0	7	1,822,549.00	1,608,029.00	214,520.00	-	-	-	-
00800	63230 Total					1,822,549.00	1,608,029.00	214,520.00	-	-	-	-
00800	63240	INDOT DHS Fund	8097	0	7	33,047.70	1,450.10	31,597.60	-	-	31,597.60	-
00800	63240 Total					33,047.70	1,450.10	31,597.60	-	-	31,597.60	-
00800	70110	WABASH MEMORIAL BRIDGE	5360	0	6	1,421,733.62	(410,602.31)	1,832,335.93	-	195,228.21	942,795.42	694,312.30
00800	70110 Total					1,421,733.62	(410,602.31)	1,832,335.93	-	195,228.21	942,795.42	694,312.30
00800	70812	INTERSTATE BRIDGE PRINCIPAL	6350	0	6	(0.01)	(0.01)	-	-	-	-	-
00800	70812 Total					(0.01)	(0.01)	-	-	-	-	-
00878	13812	STATE FAIR	1000	0	3	1,612,956.78	-	1,612,956.78	-	-	-	-
00878	13812	STATE FAIR	1000	6	3	1,612,956.78	-	1,612,956.78	-	-	1,612,956.78	-
00878	13812 Total					1,612,956.78	-	1,612,956.78	-	-	1,612,956.78	-
00878	34370	State Fair	2500	0	3	1,000,000.00	1,000,000.00	-	-	-	-	-
00878	34370 Total					1,000,000.00	1,000,000.00	-	-	-	-	-
00878	48130	INDIANA STATE FAIR COMM	6000	0	6	194,096.16	(159,894.29)	353,990.45	-	-	160,140.74	193,849.71
00878	48130 Total					194,096.16	(159,894.29)	353,990.45	-	-	160,140.74	193,849.71
00878	98878	State Fair Investments	9878	0	6	2,027,914.29	18,678.37	2,009,235.92	-	-	2,004,997.85	4,238.07
00885	19590	LCRBGF Constr Fund	1000	0	7	3,177,673.61	58,232.24	3,119,441.37	-	-	3,119,441.37	-
00885	19590 Total					3,177,673.61	58,232.24	3,119,441.37	-	-	3,119,441.37	-
08385	47920	INDIANA HOMELAND SECURITY FUND	9112	0	5	257,995.68	-	257,995.68	-	-	-	-
08385	47920	INDIANA HOMELAND SECURITY FUND	9112	9	5	257,995.68	-	257,995.68	-	-	-	-
08385	47920 Total					257,995.68	-	257,995.68	-	-	-	-
08385	47921	IN Homeland Security Foundatio	9112	0	5	781,619.19	-	781,619.18	-	-	-	-
08385	47921	IN Homeland Security Foundatio	9112	7	5	-	-	8,000.00	-	4,000.00	4,000.00	-
08385	47921	IN Homeland Security Foundatio	9112	9	5	-	-	-	-	-	-	-
08385	47921 Total					781,619.19	-	8,000.00	-	4,000.00	4,000.00	-
99999	99999	All Funds	9999	0	0	50,157,403,690.59	773,615.18	8,004.01	(3,536.97)	4,000.00	4,004.01	-
99999	99999	All Funds	9999	1	1	12,095,088,546.12	23,678,218,113.10	23,678,218,113.10	-	1,333,595,692.30	17,685,094,339.42	4,659,531,618.35
99999	99999	All Funds	9999	2	2	1,270,539,233.67	(14,250,759.36)	1,592,195,360.19	-	789,778.70	1,591,338,273.47	67,308.02
99999	99999	All Funds	9999	3	3	870,585,210.15	31,981,886.74	116,696,600.16	129.60	70,573.52	114,630,416.55	1,995,480.49
99999	99999	All Funds	9999	4	4	-	-	900,115,973.17	(130,633.42)	298,239,836.30	600,291,589.81	1,715,180.50
99999	99999	All Funds	9999	5	5	-	-	150,048,885.78	(14,161.28)	39,101,099.98	110,669,682.15	292,264.93
99999	99999	All Funds	9999	6	6	-	-	69,325,903.91	73.42	18,586,453.18	50,678,878.83	60,498.48
99999	99999	All Funds	9999	7	7	-	-	10,057,458,551.99	-	8,849.29	10,057,449,702.70	-
99999	99999	All Funds	9999	8	8	-	-	4,707,980,849.31	-	36,480,197.01	4,671,242,808.79	257,843.51
99999	99999	All Funds	9999	9	9	-	-	448,506,871.93	-	53,372,826.92	395,074,820.80	59,224.21
99999	99999	All Funds	9999	9	9	-	-	395,243,146.37	(129.60)	6,714,889.47	388,254,900.71	273,485.79
99999	99999 Total					52,298,528,134.41	12,112,819,673.50	42,115,790,255.91	(148,258.25)	1,786,960,196.67	35,664,725,413.23	4,664,252,904.28
99999	99999 Total					104,597,056,268.82	24,225,639,347.00	84,231,580,511.82	(296,516.50)	3,573,920,393.34	71,329,450,826.46	9,328,505,808.56

