

# **Auditor of State Tim Berry**

## **State of Indiana Annual Financial Report *For the Fiscal Year Ended June 30, 2011***



## **Volume II**

**Prepared by the Auditor of State's Staff**

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[www.in.gov/auditor](http://www.in.gov/auditor)**

**ANNUAL FINANCIAL REPORT  
OF THE  
AUDITOR OF STATE**

**OF THE  
STATE OF INDIANA  
FOR THE FISCAL YEAR ENDED**

**JUNE 30, 2011**

**VOLUME II**



**TIM BERRY  
AUDITOR OF STATE**



**TIM BERRY**  
**AUDITOR OF STATE**

## FORMER AUDITORS OF STATE

<b>Term</b>	<b>Name</b>	<b>Political Party</b>
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W.H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbot	Fusion- "Peoples"
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wilder	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William J. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Mills	Republican

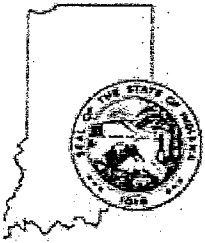
## FORMER AUDITORS OF STATE

<b>Term</b>	<b>Name</b>	<b>Political Party</b>
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican
1982-1986	Otis E. Cox	Democrat
1986-1994	Ann G. DeVore	Republican
1994-1998	Morris Wooden	Republican
1999-2006	Connie K. Nass	Republican
2007-	Tim Berry	Republican

**STATE OF INDIANA  
ANNUAL FINANCIAL REPORT  
For the Year Ended June 30, 2011  
VOLUME II**

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# AUDITOR OF STATE

Tim Berry

Telephone (317)232-3300

Facsimile (317)232-6097

<http://www.in.gov/auditor>

November 21, 2011

To the Citizens of the State of Indiana:

It is with pride that the staff of the Auditor of State's office presents Volume II of the Annual Financial Report of the State of Indiana for the fiscal year ended June 30, 2011. This document contains unaudited financial schedules containing the revenues, appropriations, allotments, and expenditures for all state agencies operating in the State of Indiana. Volume II has been prepared to comply with Indiana Code 4-10-13-2, which requires the State Auditor to prepare a report each year showing receipts by source of revenue and by type of fund disbursement as they relate to each agency, department, and fund of State government.

In addition to this financial report, in January, we will issue the Comprehensive Annual Financial Report (CAFR), which contains audited financial statements compiled in accordance with Generally Accepted Accounting Principles (GAAP) and applicable legal requirements. The CAFR presents governmental financial statements in a format comparable to the private sector.

Our office has also worked hard to develop the Indiana Transparency Portal (ITP), which is an online solution designed to bring better visibility, openness & accountability to Indiana State Government. The ITP contains information ranging from agency budgets to state contracts and agency performance measures. We strive to utilize your tax dollars as efficiently and effectively as possible and we look forward to sharing this information with you.

The portal may be found at <http://www.in.gov/itp/>.

This report is easily accessible to citizens by visiting [www.in.gov/auditor](http://www.in.gov/auditor) or by calling the Auditor of State's office at (317) 232-3300.

Sincerely,

Tim Berry,  
Auditor of State of Indiana

## **AUDITOR OF STATE STAFF**

**Tim Berry**  
Auditor of State

**Kirke Willing**  
Deputy Auditor

**Steve Daniels, CPA**  
Deputy Auditor

**Dan Bastin, CPA**  
Settlement Director

**Ryan Downham**  
Management Information System Director

**Clay Jackson, CPA**  
Finance Project Manager

**Beth Memmer**  
Budgeting/Purchasing Director

**Brent Plunkett**  
Payroll Director

**Mary Reilly**  
A/P Supervisor

**Erin Sheridan**  
Human Resources Director



**DUTIES OF THE AUDITOR OF THE STATE OF INDIANA  
(IC 4-7-1-2)**

**The Auditor of the State of Indiana shall:**

- (1) Keep and state all accounts between the state of Indiana and the United States, any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement, or management of any money, funds, or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the money, funds or interest is derivable from or payable into the state treasury.
- (2) Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls, and incomes, levied or collected by any act of the general assembly and payable into the state treasury, and certify the amount or balance to the treasurer of state.
- (3) Keep fair, clear, distinct, and separate accounts of all the revenues and incomes of the state and all expenditures, disbursements, and investments of the state, showing the particulars of every expenditure, disbursement and investment.
- (4) Examine, adjust, and settle the accounts of all public debtors for debts due the state treasury and require all public debtors or their legal representatives who may be indebted to the state for money received or otherwise and who have not accounted for a debt to settle their accounts.
- (5) Examine and liquidate the claims of all persons against the state in cases where provisions for the payment have not been made by law. When no such provisions or an insufficient one (1) has been made, examine the claim and report the facts, with an opinion, to the general assembly. No allowance shall be made to refund money from the treasury without the statement of the auditor of state either for or against the justice of the claim.
- (6) Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, money, or property of the state or for the ascertainment of any right or liability concerning the debts, money, or property.
- (7) Direct and superintend the collection of all money due to the state and employ counsel to prosecute suits, instituted at the auditor's insistence, on behalf of the state.
- (8) Draw warrants on the treasurer of state or authorize disbursement through electronic funds transfer in conformity with IC 4-8.1-2-7 for all money directed by law to be paid out of the treasury to public officers or for any other object whatsoever as the warrants become payable. Every warrant or authorization for electronic funds transfer shall be properly numbered.

- (9) Furnish to the governor, on requisition, information in writing upon any subject relating to the duties of the office of the auditor of state.
- (10) Superintend the fiscal concerns of the state and their management in the manner required by law and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.
- (11) Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and all securities for debts, money, or property, and accounts of property, of any description, belonging or appertaining to the office of the auditor of state and also to the state, where no other provision is made by law for the safekeeping of the accounts and property.
- (12) Suggest plans for the improvement and management of the public revenues, funds and incomes.
- (13) Report and exhibit to the general assembly, at its meeting in each odd-numbered year, a complete statement of the revenues, taxables, funds, resources, incomes and property of the state, known to the office of the auditor of state and of the public revenues and expenditures of the two (2) preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two (2) years, specifying each object of expenditure and between such as are provided for by permanent or temporary appropriations and showing also the sources and means from which all such expenditures are to be defrayed. The report must be in an electronic format under IC 5-14-6.

**State of Indiana**  
**Financial Schedules Explanation**  
**Fiscal Year Ended June 30, 2011**

Financial schedules provided in this report are:

1. Schedule of Revenue
2. Agency Appropriation and Allotment Trial Balance Report
3. Current Expenditures and Encumbrances

These schedules are not necessary for generally accepted financial reporting, but do satisfy a portion of the financial reporting requirements prescribed by Indiana Code (IC) 4-10-13-2. The balance of the reporting requirements prescribed by IC 4-10-13-2 is satisfied by the State of Indiana's separately issued Comprehensive Annual Financial Report.

The schedules contained in this report are detailed by PeopleSoft (PS) fund, CAFR fund, account, and business unit.

A fund is a fiscal and accounting entity with a self-balancing set of accounts recording financial activity, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used by government are classified by fund type. Those fund types are governmental, proprietary and fiduciary.

Governmental funds are the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. These funds are used to account for governmental type financial activity.

The general fund is the chief operating fund of a government and is used to account for the financial activity of the government, except for the activity that is required to be accounted for in some other fund. The State of Indiana's general fund is CAFR fund number 1000.

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects. The State of Indiana's special revenue funds are CAFR fund numbers 2010-2780, 2800-3200, 3230-3240, 3280, 3300-3790, 3880-3900, 3920, 3940, 3970-4260, 4580-5060, 5120, 5230-5350, 5910-6020, 6040-6090, 6110-6340, 6360-6380, 6410, 6440, 6460-6480, 6540, 6570, 6610, 6650-6660, 6690-6710, 6750, 6780-6830, 6850-6880, 6910-6930, 6960, 8000-8097, 9102-9104, 9107-9108, & 9261-9878.

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

The State of Indiana does not have a fund that meets these standards.

Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The State of Indiana's capital projects funds are CAFR fund numbers 3260, 3290, 3800, 3910, 3950, and 6350.

Permanent funds are used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs. The State of Indiana's permanent funds are CAFR fund numbers 4270, 6620, and 6670.

Proprietary type funds are used to account for business type financial activity and the fund types in this group are enterprise and internal service funds.

Enterprise funds are used to account for revenue generated by charges for a service provided to the public, where the intent of the government is to recover all or most of the cost through a charge for the service (user fees). The State of Indiana's enterprise funds are CAFR fund numbers 5360, 6720-6740, and 6770.

Internal service funds are used to account for revenue generated by charges for services provided between departments or agencies within governmental units or between governmental units, on a cost reimbursement basis. The State of Indiana's internal service funds are CAFR fund numbers 5110, 5150, 5220, 6940, and 9109.

Fiduciary type funds are used to account for agent or fiduciary financial activity. The fund types in this group are private-purpose trust funds, agency funds, and pension and other employee benefit trust funds.

Private-purpose trust funds and agency funds are used to account for the financial activity of either a trust arrangement where the governmental unit is permitted to expend the trust assets or in an agency capacity where revenue is received in a custodial capacity. Private-purpose trust and agency funds function much like a governmental fund. The State of Indiana's private-purpose trust funds and agency funds are CAFR fund numbers 2790, 3220, 5140, 6030, 6100, 6400, 6420, 6450, 6680, 6890, 6990, 7010, 7020, 9000, 9100, 9101, & 9113.

Pension and other employee benefit trust funds are used to account for the financial activity in pension plans where the governmental unit manages the plan or the plan is considered a unit of the governmental unit. The State of Indiana's pension and other employee benefit trust funds are CAFR fund numbers 3930, 6510-6520, 6550-6560, 6580-6605, 6840, and 6950.

In the State of Indiana's accounting system a PS fund is self-balancing. PS

funds are used to identify the financial activities by business unit or purpose. Schedules 1 and 2 include the name of each PS fund.

Accounts used in these schedules describe revenues and expenditures. The revenue account is listed next to the revenue description in the source of revenue column of the Schedule of Revenue. In the State of Indiana's chart of accounts, revenue accounts begin with the numbers 4, 64, or 74. The first two digits of the revenue account indicates the revenue type as follows:

<b>40</b>	=	<b>Revenue Adjustments</b>
<b>41</b>	=	<b>Taxes</b>
<b>42</b>	=	<b>Exchange Revenues (Excluding Sales)</b>
<b>43</b>	=	<b>Sales</b>
<b>44</b>	=	<b>Grant Revenues</b>
<b>45</b>	=	<b>Fines &amp; Penalties</b>
<b>46</b>	=	<b>Forfeitures, Abandoned Property &amp; Donations</b>
<b>47</b>	=	<b>Other Non-Exchange Revenues</b>
<b>64</b>	=	<b>Internal Service Funds – Revenue</b>
<b>74</b>	=	<b>Other Financing Sources</b>

The expenditure account is listed in the "PT" column (2<sup>nd</sup> digit below) of the Agency Appropriation and Allotment Trial Balance Report. In the State of Indiana's chart of accounts the expenditure account indicates the expenditure type as follows:

<b>0</b>	=	<b>Total Operating</b>
<b>50</b>	=	<b>Expense Adjustments</b>
<b>51</b>	=	<b>Personal Services &amp; Fringe Benefits</b>
<b>52</b>	=	<b>Utilities</b>
<b>53</b>	=	<b>Contractual Services</b>
<b>54</b>	=	<b>Supplies, Parts &amp; Materials</b>
<b>55</b>	=	<b>Capital Costs</b>
<b>56</b>	=	<b>Distributions to Other Local Governments</b>
<b>57</b>	=	<b>Grants</b>
<b>58</b>	=	<b>Social Service Payments</b>
<b>59</b>	=	<b>Administrative &amp; Operating Expenses</b>
<b>65</b>	=	<b>Internal Service Fund - Expenses</b>
<b>75</b>	=	<b>Other Financing Uses</b>

The expenditure of resources is controlled through the adoption of budgets referred to as appropriations. These appropriations are established by either legislative action, statutory authority, or functionality of the PS fund. The State of Indiana further controls expenditures with an allotment system. An appropriation is not available for expenditure until it has been allotted. Appropriations are allotted by either action of the state budget director, statutory authorization, or the functionality of the PS fund.

The allotment system is administered by the State of Indiana's accounting system through the designation of the budgetary control of each PS fund. The budgetary controls are divided into five categories; a control 3 PS fund; a control 4 PS fund; a control 5 PS fund; a control 6 PS fund; or a control 7 PS fund.

The control of each PS fund is indicated in the "CTRL" column on the Agency Appropriation and Allotment Trial Balance Report.

The appropriation of funds in PS funds with a budgetary control of 3 must be approved by the legislature, or authorized by legislation; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of a control 3 PS fund reverts to the surplus balance of the fund at the end of the fiscal year.

The appropriation of funds in PS funds with a budgetary control of 4 must be approved by the legislature, or authorized by legislation; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of funds that have not been allotted for a control 4 PS fund reverts to the surplus balance of the fund at the end of the fiscal year.

The appropriation of funds in PS funds with a budgetary control of 5 increases when revenue is received as authorized by legislation, or controlled by the functionality of the PS fund; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of a control 5 PS fund does not revert to the surplus balance of the fund at the end of the fiscal year. The appropriation balance in the PS fund continues into the next fiscal year.

The appropriation and allotment of funds in PS funds with a budgetary control of 6 increases when revenue is received as authorized by legislation, or controlled by the functionality of the PS fund. The unexpended allotment of a control 6 PS fund does not revert to the surplus balance of the fund at the end of the fiscal year. The allotment balance in the PS fund continues into the next fiscal year.

PS funds with a budgetary control of 7 have no budgetary impact as authorized by legislation, or controlled by the functionality of the PS fund. The unexpended funds of a control 7 PS fund do not revert to the surplus balance of the fund at the end of the fiscal year. The unexpended balance in the PS fund continues into the next fiscal year.

A business unit is an agency of state government and is indicated by number in this report. On the following page is a list of business units in numerical order. The business unit associated with a PS fund is indicated by the BU number in the BU columns of the Schedule of Revenue and the Agency Appropriation and Allotment Trial Balance Report.

A list of CAFR funds in numerical order appears on pages xv-xvi.

**STATE OF INDIANA**  
**BUSINESS UNITS in Numeric Sequence - 2011**

00003	HOUSE OF REPRESENTATIVES
00004	SENATE
00015	LOBBY REGISTRATION COMMISSION
00017	LEGISLATIVE SERVICES AGENCY
00019	UNIFORM STATE LAWS, COMMISSION
00022	SUPREME COURT, INDIANA
00023	APPEALS, INDIANA COURT OF
00024	CLERK OF COURTS
00026	JUDICIAL CENTER, INDIANA
00028	TAX COURT, INDIANA
00030	GOVERNOR, OFFICE OF THE
00032	CRIMINAL JUSTICE INSTITUTE
00034	WASHINGTON LIAISON OFFICE
00035	GOV PLAN CONCL FOR PEOPLE FOR PEOPLE WITH DISAB
00036	AGRICULTURE, DEPARTMENT OF
00038	LIEUTENANT GOVERNOR, OFFICE OF
00039	PROSECUTING ATTORNEY'S COUNCIL
00040	SECRETARY OF STATE
00044	PROTECTION/ADVOCACY COMMISSION
00046	ATTORNEY GENERAL
00048	TREASURER OF STATE
00050	AUDITOR OF STATE
00055	MANAGEMENT & BUDGET, OFFICE OF
00056	FEDERAL GRANTS & PROCUREMENT, OFFICE OF
00057	BUDGET AGENCY, STATE
00058	TOBACCO PREVENTION & CESSATION
00061	ADMINISTRATION, DEPARTMENT OF
00062	PUBLIC RECORDS, COMMISSION ON
00063	INDIANA ELECTION COMMISSION
00064	PUBLIC ACCESS COUNSELOR
00067	OFFICE OF TECHNOLOGY
00070	PERSONNEL DEPARTMENT, STATE
00071	DISABILITY-STATE PERSONNEL
00072	PUBLIC EMPLOYEES RETIREMENT FUND
00074	EMPLOYEE APPEALS COMMISSION
00075	OFFICE OF INSPECTOR GENERAL
00080	ACCOUNTS, STATE BOARD OF
00090	REVENUE, DEPARTMENT OF
00100	POLICE, INDIANA STATE
00103	LAW ENFORCEMENT TRAINING BOARD
00110	ADJUTANT GENERAL
00115	STATE DEPARTMENT OF TOXICOLOGY
00160	VETERAN AFFAIRS, INDIANA DEPARTMENT OF
00190	GAMING COMMISSION, INDIANA
00195	GAMING RESEARCH DEPARTMENT
00200	UTILITY REGULATORY COMMISSION
00205	UTILITY CONSUMER COUNSELOR
00208	FINANCIAL INSTITUTIONS
00210	INSURANCE DEPARTMENT
00215	DEPARTMENT OF LOCAL GOVERNMENT FINANCE
00217	INDIANA BOARD OF TAX REVIEW
00220	WORKERS COMPENSATION BOARD OF INDIANA

00225	LABOR, DEPARTMENT OF
00230	ALCOHOL AND TOBACCO COMMISSION
00235	MOTOR VEHICLES, BUREAU OF
00240	CORONERS TRAINING BOARD
00250	PROFESSIONAL LICENSING AGENCY
00258	CIVIL RIGHTS COMMISSION
00260	INDIANA ECONOMIC DEVELOPMENT
00261	INDIANA FINANCE AUTHORITY
00262	PORT COMMISSION
00263	HOUSING & COMMUNITY DEVELOPMENT
00265	HORSE RACING COMMISSION
00286	INTEGRATED PUBLIC SAFETY COMMISSION
00290	CLEAN MANUFACTURING TECHNOLOGY BOARD
00300	NATURAL RESOURCES, DEPARTMENT OF
00303	IN STATE MUSEUM & HISTORIC SITES CORP.
00310	WHITE RIVER STATE PARK COMMISSION
00315	WAR MEMORIALS COMMISSION
00322	KANKAKEE RIVER BASIN COMMISSION
00325	MAUMEE RIVER BASIN COMMISSION
00330	ST. JOSEPH RIVER BASIN COMMISSION
00340	MOTOR VEHICLES COMMISSION
00351	INDIANA STATE BOARD OF ANIMAL HEALTH
00385	DEPARTMENT OF HOMELAND SECURITY
00400	HEALTH, INDIANA STATE DEPARTMENT OF
00405	FAMILY/SOCIAL SERVICES ADMINISTRATION
00410	DIVISION OF MENTAL HEALTH
00415	EVANSVILLE PSYCHIATRIC CHILDREN'S CENTER
00425	EVANSVILLE STATE HOSPITAL
00430	MADISON STATE HOSPITAL
00435	LOGANSPOUR STATE HOSPITAL
00440	RICHMOND STATE HOSPITAL
00450	LARUE CARTER MEMORIAL HOSPITAL
00465	FORT WAYNE HOSPITAL
00470	MUSCATATUCK HOSPITAL
00480	SILVERCREST CHILDREN'S DEVELOPMENT CENTER
00490	NORTHERN INDIANA HOSPITAL
00495	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
00496	OFFICE OF ENVIRONMENTAL ADJUDICATION
00497	DIVISION OF DISABILITY & REHABILITATION SERVICES
00498	INDIANA DEPARTMENT OF AGING ADMINISTRATION
00500	DIVISION OF FAMILY AND CHILDREN
00502	INDIANA DEPT OF CHILD SERVICES
00503	OFFICE OF MEDICAID PLANNING & POLICY
00505	EDUCATION EMPLOYMENT RELATIONS
00510	WORKFORCE DEVELOPMENT
00515	INDUSTRY DIVISION/PEN PRODUCTS
00550	BLIND, SCHOOL FOR THE
00560	DEAF, SCHOOL FOR THE
00570	VETERANS' HOME, INDIANA
00580	SOLDIERS/SAILORS CHILDRENS HOME
00605	PUBLIC DEFENDER
00607	HENRYVILLE CORRECTIONAL FACILITY

00610	PUBLIC DEFENDER COUNCIL
00614	CHAIN O'LAKES CORRECTIONAL FACILITY
00615	DEPARTMENT OF CORRECTION
00616	NORTH CENTRAL JUVENILE CORRECTIONAL FACILITY
00618	MIAMI CORRECTIONAL FACILITY
00619	LOGANSPOUR JUVENILE INTAKE/DIAGNOSTIC FACILITY
00620	STATE PRISON
00630	PENDLETON CORRECTIONAL FACILITY
00635	CORRECTIONAL INDUSTRIAL FACILITY
00640	WOMENS PRISON
00645	NEW CASTLE CORRECTION FACILITY
00650	PUTNAMVILLE CORRECTIONAL FACILITY
00655	PENDLETON JUVENILE CORRECTIONAL FACILITY
00660	PLAINFIELD JUVENILE CORRECTIONAL FACILITY
00661	CAMP SUMMIT
00665	WABASH VALLEY CORRECTIONAL FACILITY
00667	MADISON CORRECTIONAL FACILITY
00670	INDIANAPOLIS JUVENILE CORRECTIONAL FACILITY
00672	MADISON JUVENILE CORRECTIONAL FACILITY
00675	BRANCHVILLE CORRECTIONAL FACILITY
00680	WESTVILLE CORRECTIONAL FACILITY
00681	WESTVILLE TRANSITION UNIT
00682	MAXIMUM CONTROL FACILITY
00685	ROCKVILLE CORRECTIONAL FACILITY
00687	SOUTH BEND JUVENILE FACILITY
00690	PLAINFIELD CORRECTIONAL FACILITY
00695	RECEPTION/DIAGNOSTIC CENTER
00697	EDINBURGH CORRECTIONAL FACILITY
00700	EDUCATION, DEPARTMENT OF
00703	PROPRIETARY EDUCATION, COMMISSION
00705	ARTS COMMISSION
00710	IVY TECH COMMUNITY COLLEGE
00715	INDIANA STUDENT ASSISTANCE COMMISSION
00718	SCHOOL LUNCH DIVISION
00719	HIGHER EDUCATION COMMISSION
00720	OFFICE OF FAITH-BASED & COMMUNITY INITIATIVES
00728	HUMAN RESOURCE INVESTMENT COUNCIL
00730	LIBRARY
00735	HISTORICAL BUREAU
00740	TEACHERS RETIREMENT FUND
00741	NW INDIANA REGIONAL DEVELOPMENT AUTHORITY
00750	INDIANA UNIVERSITY
00755	INDIANA UNIVERSITY MEDICAL CENTER
00760	PURDUE UNIVERSITY
00770	INDIANA STATE UNIVERSITY
00775	SOUTHERN INDIANA, UNIVERSITY OF
00780	BALL STATE UNIVERSITY
00790	VINCENNES UNIVERSITY
00800	TRANSPORTATION, DEPARTMENT OF
00878	STATE FAIR COMMISSION
00885	LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

STATE OF INDIANA  
CAFR FUNDS in Numeric Sequence - 2011

CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description
1000	GF	General Fund	2690	SR	21st Century Scholars Fund	3420	SR	Fish And Wildlife
2010	SR	AMERICAN REVOLUTION BICENTEN FUND	2700	SR	Child Care Fund	3430	SR	Forestry Division
2030	SR	Industrial Development Matching	2710	SR	Lake Enhancement Fund	3440	SR	Reservoirs
2060	SR	Adoption Medical History Fund	2720	SR	Coroners Trng & Continuing Ed	3450	SR	Abandoned Mine Lands
2070	SR	Employment & Training Fund	2760	SR	Title V Oper Permit Prgm Trust	3460	SR	Abandoned Vehicles
2090	SR	Victim & Witness Assist Fd 5-2	2770	SR	Controlled Substance Excise Tax	3480	SR	Reclamation Division Fund
2100	SR	County Welfare Administration	2780	SR	Indiana Safe Schools Fund	3490	SR	Embalmer's Education
2120	SR	Motorcycle Operator Education	2790	AF	Prof Sports & Convent Dev Fund	3500	SR	Welfare-State & Federal Assist
2130	SR	Statewide Library Card Fd	2800	SR	Department Of Insurance	3510	SR	Title 4D Ossi Act
2150	SR	Local Maintenance Fund	2810	SR	Financial Resp Compliance Ver	3530	SR	Public Welfare-Medicaid Assist
2160	SR	Child Care Project Fund	2820	SR	Civil War Flags	3560	SR	Welfare-Work Incentive
2170	SR	Newborn Screening Fund	2830	SR	Environmental Mngt Permit Oper	3570	SR	Welfare-Day Care
2190	SR	Ind Medical & Nursing Grant Fund	2840	SR	Voluntary Compliance	3580	SR	Labor Safety Education
2200	SR	State Police Training Fund	2850	SR	Gaming	3590	SR	Motor Vehicle Commission
2210	SR	Recovery Real Estate Fund	2860	SR	Integrated Public Safety Comm.	3600	SR	Tourism Information & Promotion
2220	SR	Recovery Plumbers Fund	2890	SR	DCS Local Office Admin.	3610	SR	Public Health Service
2230	SR	Recovery Auctioneer Fund	2900	SR	Hospital Care For The Indigent	3630	SR	Welfare, Child Service
2240	SR	Alcohol & Drug Countermeasure	2910	SR	Dental Compliance Fund	3640	SR	Welfare, Cuban Refugees
2260	SR	Odometer Fund	2920	SR	Physician Compliance Fund	3680	SR	Criminal Justice Planning
2270	SR	Motor Carrier Regulation	2940	SR	Motorcycle Operator Safety Edu	3720	SR	Vocational Rehabilitation
2290	SR	Oil Gas Environmental Fund	2950	SR	Protection Assistance Fund	3790	SR	LIBRARY EXTENSION SERVICE
2310	SR	Junior Historical Society	2960	SR	Youth Services Transitional Services Fund	3800	CP	Construction Post War
2340	SR	Hometown Indiana Grant Program	2970	SR	Charter School Facilities Assistance Fund	3880	SR	Build Indiana Fund
2350	SR	Drug Interdiction	3010	SR	Motor Vehicle Highway	3890	SR	Mental Institutions
2360	SR	Corrections Drug Abuse	3020	SR	Cons Officer Fish & Wildlife	3900	SR	Correction Department-Title 2
2380	SR	Drug Prosecution	3030	SR	Land & Water Resources Fund	3910	CP	S & S Children Home-Construct
2390	SR	Public Defense	3070	SR	Alcoholic Beverage Commission	3920	SR	Indiana Heritage Trust Fund
2400	SR	Medical Assistance To Wards	3080	SR	State Building Commissioner	3930	PT	\$t Employees Death Benefit Fd
2420	SR	Radon Gas Trust	3090	SR	Excise Tax	3940	SR	Gasoline And Special Fuel Tax
2440	SR	Wine Grape Market	3100	SR	Bail Bond Receipts Insurance	3950	CP	Construction Soldiers Home
2450	SR	Freedom Of Choice	3120	SR	Board Of Animal Health Programs	3970	SR	Election Admin Assistance Fd
2460	SR	Higher Education	3130	SR	Accident Report	3980	SR	Cigarette Tax
2470	SR	Hoosier Scholar	3150	SR	Petroleum Severance Tax	4000	SR	State Highway Department
2480	SR	Emergency Medical Svc Restitute	3160	SR	Cigarette Tax	4260	SR	MAJOR MOVES CONSTRUCTION FUND
2490	SR	Scholarship Fund	3180	SR	Violent Crime Victim Compensate	4270	PF	NEXT GENERATION FUND
2500	SR	Indiana Horse Racing Commission	3200	SR	Public Utility	4580	SR	Hwy Construction Improvement
2530	SR	State Solid Waste Management	3220	AF	Capital Improvement-1st Class	4600	SR	Dept Of Transportation Admin
2540	SR	State Drug Free Communities	3230	SR	Addiction Services Fund	4620	SR	Transportation Corridor Fund
2550	SR	Birth Problems Registry	3240	SR	Environmental Management Fund	4640	SR	Crossroads 2000
2570	SR	Motor Fuel Inspection Program	3260	CP	State Police Building Commiss	4650	SR	High Speed Rail Development
2580	SR	Recycling Promotion Assistance	3280	SR	Mental Health Center	4660	SR	School Disaster Loan Fund
2600	SR	Alcoholic Bev Ent Officer Trng	3290	CP	Law Enforcement Academy Bldg	4670	SR	Educational Technology Fund
2610	SR	Workers Comp Supplemental Adm	3300	SR	Law Enforcement Academy Training	4680	SR	Enterprise Development Fund
2620	SR	Entomology & Plant Pathology	3320	SR	Domestic Violence	4690	SR	ISBD Small Business
2630	SR	Deer Research & Management Fund	3330	SR	Lifetime Hunting/Fishing Lic	4880	SR	In 21st Century Res & Tech Fd
2640	SR	Waste Tire Management	3340	SR	Financial Institutions	4900	SR	Public Mass Transportation Fund
2650	SR	Charity Gaming Enforcement Fund	3370	SR	State Parks And Memorials	5000	SR	West Baden Springs Hist Pre
2660	SR	Employment Of Youth Fund	3390	SR	Library Certification Board	5030	SR	CIVIL DEFENSE REVOLVING-STATE
2670	SR	Preneed Consumer Protection Fund	3400	SR	Water Resources Development Fund	5040	SR	Civil Defense Revolving-Feder
2680	SR	Voluntary Clean-Up Fund	3410	SR	Snowmobile License	5060	SR	Airports, Federal Aid



**STATE OF INDIANA  
CAFR FUNDS in Numeric Sequence - 2011**

CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description
5110	IS	State Employee Disability	6330	SR	Tobacco Master Settlement Agreement	6910	SR	Education License Plate Fees Fd
5120	SR	State Property Sales	6340	SR	Conservation Officers Training	6920	SR	MDCO Fund
5140	AF	Comm Driver Lic/Alcohol	6350	CP	Interstate Bridge	6930	SR	Flood Ctrl Revolving Loans
5150	IS	Institutional Industries	6360	SR	H.A.P. Community Services Agen	6940	IS	St Personnel Internal Service
5220	IS	Administration Svcs-Revolving	6380	SR	Bail Bond Enforcement/Administr	6950	PT	RETIREE HEALTH BENEFIT TRUST FUND
5230	SR	Spinal Cord and Brain Injury	6400	PP	Property Custody	6960	SR	Veterans' Affairs Trust Fund
5240	SR	Regional Public Safety Train	6410	PP	Part Time Student	6990	PP	Private Purpose Trust
5250	SR	Food Service-Special	6420	PP	Abandoned Property	7010	AF	Payroll
5270	SR	State Gambling Enforcement	6440	SR	TITLE INS ENFORCEMENT FUND	7020	AF	Payroll Insurance
5280	SR	Property Tax Reduction Trust Fd	6450	PP	Unclaimed Funds & Escheated Est	8000	SR	2009 ARRA FUND
5290	SR	Surplus Property Revolving Fund	6460	SR	State Disaster Relief	8010	SR	Department Of Agriculture
5310	SR	Indiana Check-Up Plan Trust	6470	SR	Professional Standards Fund	8011	SR	Department Of Commerce
5320	SR	National Guard Scholarship Exten Fd	6480	SR	Federal Revenue Sharing Fund	8012	SR	Department Of Defense
5330	SR	Insurance Education Scholarship	6510	PT	Retirement, Teachers	8014	SR	Department Of Housing And Urba
5340	SR	Grain Buyer and Warehouse Lic	6520	PT	Retirement, Public Employees	8015	SR	Department Of The Interior
5350	SR	Board Of Health Fund	6540	SR	State Museum Development Fund	8016	SR	Department Of Justice
5360	EF	Wabash Memorial Bridge	6550	PT	Retirement, Judges	8017	SR	Department Of Labor
5910	SR	Coal Technology Research	6560	PT	Retirement, Excise Pol & Conser	8020	SR	Department Of Transportation
6000	SR	Fund 6000 Programs	6570	SR	Clean Water IN	8021	SR	Department Of Treasury
6010	SR	Comp. Employment & Training Act	6580	PT	Firefighters Pen/Disability	8039	SR	Federal GSA Fund
6020	SR	Patients Compensation Fund	6590	PT	Pension Relief Fund	8045	SR	National Endowment For The Art
6030	PP	Jennings/Vermillion Co Escrow	6600	PT	State Police Retirement Pension	8059	SR	Small Business Administration
6040	SR	Standardbred Horse Fund	6605	PT	State Police Retiree Health Benefits	8064	SR	Department Of Veterans Affairs
6060	SR	Personalized License Plate Fund	6610	SR	Commuter Rail Service Fund	8066	SR	Environmental Protection Agency
6070	SR	Property Tax Relief Fund	6620	PF	Purdue Trust, Principal	8081	SR	Department Of Energy
6090	SR	Restricted Donations	6650	SR	State Tuition Reserve	8084	SR	Department Of Education
6100	PP	Escrow Hendricks Cty Ct Transpo	6660	SR	Common School, Principal	8090	SR	Denail Commission
6110	SR	Electric Rail Svc 8-3-1.5-20.	6670	PF	Indiana Univ Endowment, Prin	8093	SR	Department Of Health And Human
6120	SR	Blind-Agency For Blind	6680	AF	Common School Withholding	8094	SR	Corporation For National And Comm Serv
6130	SR	Hazardour Sub. Emerg. Trust 1C1	6690	SR	Industrial Development Grant	8096	SR	Federal SSA Fund
6150	SR	Ind Ed Loan Repayment Asst Fund	6710	SR	Employment Security, Administr	8097	SR	Department Of Homeland Security
6160	SR	Commerce Department	6720	EF	Employment Security, Unempl. Comp	9000	AF	Distribution
6170	SR	Primerime Program Fund	6730	EF	Employment Security Refund	9001	SR	Conversion Balances - DO NOT I
6180	SR	Ind Teacher Shortage Fin Asst	6740	EF	Employment Security Benefits	9100	AF	COIT AND CAGIT
6190	SR	Education-Higher Education Comm	6750	SR	Employment Security Special	9101	AF	CHILD SUPPORT
6200	SR	Student Loan Program Fund	6770	EF	Employment Security Federal	9102	SR	FEDERAL FOOD STAMP PROGRAM
6210	SR	State Motor Vehicle Tech Fund	6780	SR	Employment Security Trade Exp	9103	SR	BUREAU OF MOTOR VEHICLES HOLDING
6220	SR	Natural Heritage Rd 14-4-5,1-3	6800	SR	Construction, Veterans Memorial	9104	SR	MEDICAID INDIGENT CARE TRUST
6230	SR	Residual Asbestos Injury Fd	6810	SR	Indiana Retirement Home Guarant	9107	GF	IEDC Fund (Component Unit)
6250	SR	Road & Street, Primary Highway	6820	SR	Asbestos Trust Fund	9108	SR	SSACI (Blended Component Unit)
6260	SR	State Wide Family Practice Fund	6830	SR	Petroleum Trust Fund	9109	IS	Fund 7020 Fund Centers
6270	SR	Fam Viol & Victim Asst 4-23	6840	PT	Public Safety Spec Death Benefit	9113	AF	Family and Children Trust Fund
6280	SR	Distressed Township Poor Relief	6850	SR	Upst Excess Liability Fund	9261	SR	IFA ARRA Funds (exclude)
6290	SR	Ipsrm-Basic Fund	6860	SR	Lead Trust Fund	9262	SR	Ports Commission
6310	SR	Mine Subsidence Insurance Fund	6880	SR	Tourism Advertising Revenue Fund	9263	SR	IHCDA-ARRA Funds (exclude)
6320	SR	Emergency Planning	6890	PP	CONGRESSIONAL TOWNSHIP SCHOOL	9878	SR	State Fair Investments

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Auditor of State  
Schedule of Revenue  
July 1, 2010 through June 30, 2011

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	450312--House Fines	\$ 4,784.64
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	463280--Undesignated Donations	28,576.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	462200--Unclaimed Funds	154.86
10040	1000	00004	SENATE	462200--Unclaimed Funds	37.80
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	462200--Unclaimed Funds	2,743.31
10099	1000	00050	CLOSING CENTER	740155--GEN FUND PTRF TRANSFER	14,018,402.84
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	158,195.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	462200--Unclaimed Funds	84.72
10160	1000	00017	LEGISLATIVE COUNCIL	400400--Prior Period Adjustment	17,021.83
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	50.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	29,332.21
10160	1000	00017	LEGISLATIVE COUNCIL	447000--Return of Prior Year Funds	101.89
10160	1000	00017	LEGISLATIVE COUNCIL	462200--Unclaimed Funds	20.13
10160	1000	00017	LEGISLATIVE COUNCIL	472350--Jury Duty	45.10
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	7,430.94
10200	1000	00026	JUDICIAL CONFERENCE	429670--Checking Interest Income	9.19
10200	1000	00026	JUDICIAL CONFERENCE	462200--Unclaimed Funds	134.40
10210	1000	00022	SUPREME COURT	412010--State Sales Tax	(35.50)
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	350,772.97
10210	1000	00022	SUPREME COURT	425631--FR - returned check fee revenu	20.00
10210	1000	00022	SUPREME COURT	429680--General Interest Income	5.00
10210	1000	00022	SUPREME COURT	462200--Unclaimed Funds	965.91
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	1,318,669.77
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	18,944.53
10250	1000	00022	JUDGES COUNTY COURTS	462200--Unclaimed Funds	270.63
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	665.61
10360	1000	00038	LIEUTENANT GOVERNOR	425507--Public Record Request	87.80
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	441000--Fed Grant Revenue	77,214.47
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	700.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	44,980.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	49,650.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	2,057,568.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	6,999,939.91
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	548.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	97,574.88
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427580--Loan Broker Fees	200.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	22,316.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	4,806,148.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	9,070.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	462200--Unclaimed Funds	890.00
10400	1000	00040	BUSINESS SERVICES	462200--Unclaimed Funds	349.00
10430	1000	00046	ATTORNEY GENERAL	420512--ATG Court Costs	1,825.00
10430	1000	00046	ATTORNEY GENERAL	462200--Unclaimed Funds	498.53
10430	1000	00046	ATTORNEY GENERAL	472350--Jury Duty	102.56
10430	1000	00046	ATTORNEY GENERAL	740110--TR LST - TR IN	1,700,462.00
10450	1000	00048	TREASURER OF STATE	400400--Prior Period Adjustment	825,402.66
10450	1000	00048	TREASURER OF STATE	420360--Copies and Report Fees	10.20
10450	1000	00048	TREASURER OF STATE	425675--L/E - TIP Court Cost	750.00
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	10,371,618.84
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	960,269.13
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	5,927,144.74
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	2,827,760.44
10450	1000	00048	TREASURER OF STATE	429680--General Interest Income	2,794,941.48
10450	1000	00048	TREASURER OF STATE	452130--Recovery Refunds	2,974.00
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	500.00
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	25,050,638.57
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	2,182.89
10470	1000	00050	AUDITOR OF STATE	420360--Copies and Report Fees	2.00
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crt Level	51,130,909.61
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	15,066,171.29
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	1,090,692.01
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	4,655,520.10

Auditor of State  
Schedule of Revenue  
July 1, 2010 through June 30, 2011

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	2,870,482.73
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	364,933.25
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	15,266,573.07
10470	1000	00050	AUDITOR OF STATE	474000--Escheated Chk Recapture Rev	(10,000.00)
10470	1000	00050	AUDITOR OF STATE	649410--Postage RevenuePostage Revenue	(0.84)
10520	1000	00057	STATE BUDGET AGENCY	441059--Fed DSH - FEDERAL	58,236,604.46
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	8,269,668.27
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	39,552,444.78
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	10,636,219.37
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	400400--Prior Period Adjustment	24.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	354,923.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	36,638.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	300.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	427520--Notary Public Commissions	10.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	60,065.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430195--Rental of Properties	1.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430420--Sle of Per Prop - Surplus Prop	2,906.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	436109--Voice or Data Equip Inv	325.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	462200--Unclaimed Funds	103.93
10590	1000	00063	ELECTION DIVISION	420360--Copies and Report Fees	2,486.85
10590	1000	00063	ELECTION DIVISION	422020--Conference Workshop Fees	4,300.00
10590	1000	00063	ELECTION DIVISION	422328--Print/Copy Fee	267.00
10590	1000	00063	ELECTION DIVISION	450230--Consumer Settlements	53.53
10590	1000	00063	ELECTION DIVISION	452130--Recovery Refunds	421.32
10590	1000	00063	ELECTION DIVISION	462200--Unclaimed Funds	127.28
10590	1000	00063	ELECTION DIVISION	644341--Copy services	20.00
10650	1000	00070	PERSONNEL BOARD	441000--Fed Grant Revenue	1,034.40
10650	1000	00070	PERSONNEL BOARD	447000--Return of Prior Year Funds	165.62
10690	1000	00074	EMPLOYEES' APPEALS COMM.	420360--Copies and Report Fees	115.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	444000--Private Grant Revenue	2,058.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	447000--Return of Prior Year Funds	288.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	462200--Unclaimed Funds	1.58
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	420110--Board of Accounts Examntn Fees	2,953,085.44
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	649805--SBOA Stat Audit Charge	476,128.63
10790	1000	00057	GIGA POP PROJECT	740110--TR LST - TR IN	656,158.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	5,376,216,385.52
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(792,238,732.14)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	486,767,365.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	9,495,555.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	199,072,349.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	6,217,535,779.05
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	(622.61)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412200--INDUSTRY/FARM SALES TAX	(0.10)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412400--Motor Vehicle Sales Tax	(65,462.17)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412410--ISP Sales Tax	0.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412500--Aircraft Sales Tax	52,432.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	16,149,338.29
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	148,675,502.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	(10,550.03)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	24,750.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427475--DOR BMV OSOW Fee	10,428.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	430965--Sales - SFTY EDU TRAINING	15.19
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	245,725.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	451910--Restitution	660.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	462200--Unclaimed Funds	1,577,148.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	472500--INSURANCE RECOVERY	49,064.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	644750--ID Tags	30.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	649101--Agency Bill Back	433.29
10850	1000	00090	REVENUE DEPT COLL - ADMIN	649102--Training	900.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740110--TR LST - TR IN	3,243,695.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	9,419,666.38
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	68,500.00

Auditor of State  
Schedule of Revenue  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10880	1000	00090	CIGARETTE TAX	412410--ISP Sales Tax	30.73
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	255,884,905.65
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	740110--TR LST - TR IN	63,537.57
10920	1000	00090	OUTSIDE COLLECTIONS	462200--Unclaimed Funds	1,916.45
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420820--DOC Miscellaneous Revenues	620.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	423030--Amb Outp Surgical Ctr Lic Fee	120.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	425744--O/I - Service Charges	75.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	3,929,264.45
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	2,428,129.05
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	429680--General Interest Income	4,830.28
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643210--State Background Checks	61,650.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643220--Federal Background Checks	7,883.25
10940	1000	00400	DONATED DENTAL SERVICES	740110--TR LST - TR IN	36,492.00
11030	1000	00110	ADJUTANT GENERAL	412010--State Sales Tax	(3.42)
11030	1000	00110	ADJUTANT GENERAL	418895--CRED Local	741.67
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	43,000.58
11030	1000	00110	ADJUTANT GENERAL	462200--Unclaimed Funds	40.15
11130	1000	00750	SPINAL CORD & HEAD INJURY RSRC	740110--TR LST - TR IN	524,230.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	423240--ISDH Copy Fees	0.90
11190	1000	00057	S CENTRAL EDUCATIONAL ALLIANCE	740110--TR LST - TR IN	395,130.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	420360--Copies and Report Fees	217.80
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	422328--Print/Copy Fee	263.20
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	424125--Judicial Review Record Fee	1,679.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	425197--Admin. Fee	2,609.90
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	430515--Sale of Plans Specs Manuals	1,077.70
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	25,930.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCER	740110--TR LST - TR IN	73,516.00
11440	1000	00400	CANCER EDUC & DIAG-PROSTATE	740110--TR LST - TR IN	77,241.70
11450	1000	00300	WABASH RIV HERITG COR COMMISS	462200--Unclaimed Funds	79.52
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	437335--Parts charges	147.00
11490	1000	00400	SICKLE CELL PROGRAM	740110--TR LST - TR IN	250,000.00
11550	1000	00700	FULL DAY KINDERGARTEN	447000--Return of Prior Year Funds	29,574.78
11580	1000	00057	WORKFORCE CENTERS	740110--TR LST - TR IN	732,794.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	787,015.00
11650	1000	00057	MIDWEST HIGHER EDUC COMM (MHEC)	740110--TR LST - TR IN	95,000.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--Adult/Juv Off Interstate Comp	59,330.09
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	117,443.65
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	649420--Courier Revenue	(2,445.00)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	740116--AA REV TR - TR IN	30,713,134.20
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	740110--TR LST - TR IN	17,229,000.00
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	740116--AA REV TR - TR IN	489,872.91
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	31,200.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufacture Home Instal Lic Fee	1,800.00
11890	1000	00500	BURIAL EXPENSES	740110--TR LST - TR IN	1,403,999.15
11900	1000	00210	INSURANCE DEPARTMENT	417120--Estate Tax	268,219.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	185,438,507.21
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	1,858,108.82
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	430515--Sale of Plans Specs Manuals	9,634.80
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	430955--Sales - PAPER RECYCLING	494.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450260--Nonconsumer Settlements/Fees	90,386.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	1,495.70
11940	1000	00220	WORKERS' COMPENSATION BOARD	450710--Penalties	200.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	740110--TR LST - TR IN	145,007.00
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,415,274.44
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	79,430.87
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	185,345.52
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	7,000.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,315.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	34,660.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	177,502.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	462200--Unclaimed Funds	205.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	5,089,721.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12030	1000	00250	PROFESSIONAL LICENSING AGCY	462200--Unclaimed Funds	95.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	649265--Shared Database Hosting	308,100.00
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	74,581.88
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	317.10
12161	1000	00265	Excess Horse Race AGR (IC 4-35	415410--Hoosier Park Slot Tax	2,074,722.35
12161	1000	00265	Excess Horse Race AGR (IC 4-35	415420--Indiana Downs Slot Tax	11,380,547.05
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	53,765.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	462200--Unclaimed Funds	25.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	154,210.00
12210	1000	00250	ARCHITECTS BOARD	426040--Architect Lic Fees	49,104.43
12210	1000	00250	ARCHITECTS BOARD	426045--Landscape Architect Lic Fees	5,100.00
12210	1000	00250	ARCHITECTS BOARD	462200--Unclaimed Funds	50.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	55,774.57
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426170--Health Facility Adm Lic Fees	(20.00)
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	34,495.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	69,617.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426400--Marriage Family Therapist	50.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426401--Social Workers Lic Fee	275.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426402--Mental Health Counselor Lic	100.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	426406--Clinical Addiction Counsel Lic	100.00
12240	1000	00250	HEALTH PROFESSIONS BUREAU	462200--Unclaimed Funds	53.56
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	88,101.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	40,300.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	462200--Unclaimed Funds	15.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engrs Lic Fees	1,025,085.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	462200--Unclaimed Funds	80.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	31,965.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	384,946.45
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	1,112,854.59
12280	1000	00250	NURSES BOARD	462200--Unclaimed Funds	90.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	451910--Restitution	255.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	472500--INSURANCE RECOVERY	653.60
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	649102--Training	643.85
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	42,435.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	467,209.02
12300	1000	00250	PHARMACY BOARD	426290--Pharmacy Controlled Subst Regs	927,907.60
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	40,210.00
12300	1000	00250	PHARMACY BOARD	462200--Unclaimed Funds	200.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	11,215.00
12320	1000	00250	OPTOMETRY BOARD	426261--Optometry IU Fee	136.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	14,390.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	57,837.20
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	5,058,980.48
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	291,445.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	133,580.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	132,920.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	87,640.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	38,980.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	243,325.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	1,420.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	462200--Unclaimed Funds	115.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	162,983.50
12360	1000	00250	PLUMBING COMM	425320--SPF - Rose Hulman	300.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	59,507.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	50,025.29
12370	1000	00250	BARBER EXAMINATION BOARD	426071--Barber Fac License Fee	29,450.00
12370	1000	00250	BARBER EXAMINATION BOARD	649360--Special Charges	90.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	23,450.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	671,256.47
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	232,915.31
12390	1000	00250	BEAUTY CULTURIST BOARD	462200--Unclaimed Funds	175.00
12390	1000	00250	BEAUTY CULTURIST BOARD	649360--Special Charges	40.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	904,200.71
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	76,775.00
12430	1000	00250	REAL ESTATE COMMISSION	462200--Unclaimed Funds	30.00
12430	1000	00250	REAL ESTATE COMMISSION	649513--Real Estate Sales Person Licen	1,542.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	6,850.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	57,265.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	13,800.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	13,550.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	46,430.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	649360--Special Charges	150.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	1,116.10
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	47,506.26
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	643.20
12450	1000	00300	ADMINISTRATION GENERAL	462200--Unclaimed Funds	160.16
12490	1000	00300	STATE MUSEUM/MEMORIALS	431442--MU - vendor phone reimb	559.74
12490	1000	00300	STATE MUSEUM/MEMORIALS	462200--Unclaimed Funds	50.50
12540	1000	00315	WAR MEMORIALS COMMISSION	430185--Rental of Facility	50.24
12540	1000	00315	WAR MEMORIALS COMMISSION	462200--Unclaimed Funds	325.04
12560	1000	00190	IGC-TRANSFER FEES	740116--AA REV TR - TR IN	49,910.82
12600	1000	00300	WATER - MINERALS	425607--DNR - Copy Fee Revenue	1,250.25
12600	1000	00300	WATER - MINERALS	462200--Unclaimed Funds	425.13
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	25,785.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	4,435.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,285.00
12680	1000	00351	BD OF ANIMAL HEALTH	421104--LEGAL COPIES	12.90
12680	1000	00351	BD OF ANIMAL HEALTH	430720--Sale Serv - Photo Lab	(7.29)
12680	1000	00351	BD OF ANIMAL HEALTH	472350--Jury Duty	120.00
12680	1000	00351	BD OF ANIMAL HEALTH	472500--INSURANCE RECOVERY	3,845.78
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	740110--TR LST - TR IN	1,389,228.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,578,926.35
12720	1000	00046	MEDICAID FRAUD STATE MATCH	450260--Nonconsumer Settlements/Fees	926,237.05
12720	1000	00046	MEDICAID FRAUD STATE MATCH	450270--MFCU Investigation Recovery	124,112.13
12720	1000	00046	MEDICAID FRAUD STATE MATCH	450310--Auditor of State Fines	34,420.92
12720	1000	00046	MEDICAID FRAUD STATE MATCH	450530--Medicaid Prog Recov Penlty	40,260.16
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	166,059.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	35,500.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,500.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	13,482.50
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	22,900.00
12760	1000	00400	DEPARTMENT OF HEALTH	423150--Qualified Medication Aide Fee	990.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	525,389.88
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	372,819.34
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	63,118.78
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	44,956.66
12760	1000	00400	DEPARTMENT OF HEALTH	441000--Fed Grant Revenue	38,531.47
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Penalties	59,640.00
12760	1000	00400	DEPARTMENT OF HEALTH	462200--Unclaimed Funds	1,547.41
12760	1000	00400	DEPARTMENT OF HEALTH	642195--Conference Calls	(59.18)
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	16,456.00
12760	1000	00400	DEPARTMENT OF HEALTH	649360--Special Charges	60.00
12760	1000	00400	DEPARTMENT OF HEALTH	649420--Courier Revenue	(4,647.22)
12790	1000	00400	CANCER REGISTRY	740110--TR LST - TR IN	434,976.91
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	740116--AA REV TR - TR IN	366,006.73
12850	1000	00497	DIAG & EVAL DHS	740110--TR LST - TR IN	362,000.75
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	1,419,659.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422065--Ind Supp Fed Medicaid MI Fed	2,808,969.77
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	57,525.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	4,450.00
12880	1000	00400	MINORITY HEALTH INITIATIVE	740110--TR LST - TR IN	2,550,000.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	6,515.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422040--Institutional Clothing Fund	12,477.19
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422061--Ind Supp Fed Medicare B	54,076.36

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422062--Ind Supp Fed Medicare D	967,285.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	770,076.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,090,043.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	2,147,630.37
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422066--Ind Supp Fed Medicaid MR - Sta	1,288,683.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422067--Ind Supp Fed Medicaid MR Fed	2,537,678.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430984--Sales - Meals	22,830.73
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441000--Fed Grant Revenue	1,499.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	462200--Unclaimed Funds	468.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	93,181.76
12920	1000	00430	MADISON STATE HOSPITAL	420360--Copies and Report Fees	30.50
12920	1000	00430	MADISON STATE HOSPITAL	422040--Institutional Clothing Fund	11,127.83
12920	1000	00430	MADISON STATE HOSPITAL	422060--Ind Supp Fed Medicare A	420,709.78
12920	1000	00430	MADISON STATE HOSPITAL	422061--Ind Supp Fed Medicare B	139,043.06
12920	1000	00430	MADISON STATE HOSPITAL	422062--Ind Supp Fed Medicare D	715,471.31
12920	1000	00430	MADISON STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	591,677.15
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,164,218.99
12920	1000	00430	MADISON STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	2,299,511.86
12920	1000	00430	MADISON STATE HOSPITAL	422066--Ind Supp Fed Medicaid MR - Sta	2,347,759.39
12920	1000	00430	MADISON STATE HOSPITAL	422067--Ind Supp Fed Medicaid MR Fed	4,568,789.51
12920	1000	00430	MADISON STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	4,245.93
12920	1000	00430	MADISON STATE HOSPITAL	430630--Sale of Surplus Materials	3,387.06
12920	1000	00430	MADISON STATE HOSPITAL	430984--Sales - Meals	8,272.92
12920	1000	00430	MADISON STATE HOSPITAL	472500--INSURANCE RECOVERY	33,970.26
12920	1000	00430	MADISON STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	295,447.53
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422040--Institutional Clothing Fund	51,550.49
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422061--Ind Supp Fed Medicare B	54,178.39
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422062--Ind Supp Fed Medicare D	1,291,045.46
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	724,902.59
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	603,564.67
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	1,191,330.86
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422066--Ind Supp Fed Medicaid MR - Sta	2,548,983.51
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422067--Ind Supp Fed Medicaid MR Fed	5,057,494.51
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	430982--Sales - County Clothing	2,217.09
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	462200--Unclaimed Funds	445.59
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	154,461.89
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	649101--Agency Bill Back	1,954.86
12960	1000	00440	RICHMOND STATE HOSPITAL	422040--Institutional Clothing Fund	37,179.83
12960	1000	00440	RICHMOND STATE HOSPITAL	422060--Ind Supp Fed Medicare A	147,037.48
12960	1000	00440	RICHMOND STATE HOSPITAL	422061--Ind Supp Fed Medicare B	60,914.34
12960	1000	00440	RICHMOND STATE HOSPITAL	422062--Ind Supp Fed Medicare D	597,952.45
12960	1000	00440	RICHMOND STATE HOSPITAL	422063--Ind Supp Fed Soc Sec	481,746.53
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	707,620.55
12960	1000	00440	RICHMOND STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	1,405,680.69
12960	1000	00440	RICHMOND STATE HOSPITAL	430984--Sales - Meals	7,655.76
12960	1000	00440	RICHMOND STATE HOSPITAL	441058--Fed DSH - STATE	(0.01)
12960	1000	00440	RICHMOND STATE HOSPITAL	462200--Unclaimed Funds	1,152.37
12960	1000	00440	RICHMOND STATE HOSPITAL	472500--INSURANCE RECOVERY	80,351.86
12960	1000	00440	RICHMOND STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	230,466.60
12990	1000	00450	LARUE CARTER HOSPITAL	420360--Copies and Report Fees	745.89
12990	1000	00450	LARUE CARTER HOSPITAL	422040--Institutional Clothing Fund	730.37
12990	1000	00450	LARUE CARTER HOSPITAL	422062--Ind Supp Fed Medicare D	283,501.35
12990	1000	00450	LARUE CARTER HOSPITAL	422063--Ind Supp Fed Soc Sec	206,637.41
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	3,327,303.20
12990	1000	00450	LARUE CARTER HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	6,568,503.57
12990	1000	00450	LARUE CARTER HOSPITAL	430185--Rental of Facility	8,330.40
12990	1000	00450	LARUE CARTER HOSPITAL	430984--Sales - Meals	6,559.00
12990	1000	00450	LARUE CARTER HOSPITAL	447000--Return of Prior Year Funds	12,070.62
12990	1000	00450	LARUE CARTER HOSPITAL	462200--Unclaimed Funds	1,532.31
12990	1000	00450	LARUE CARTER HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	21,824.20
13030	1000	00465	FT WAYNE ST TRAINING HOSP	462200--Unclaimed Funds	8,365.83
13040	1000	00470	MUSCATATUCK STATE TNG HOSP	462200--Unclaimed Funds	0.30



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13050	1000	00480	SILVERCREST CHILDREN'S DEV CTR	462200--Unclaimed Funds	2.52
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	40,903.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	6,500.00
13100	1000	00497	PREVENTION SVS-CHILDREN ST APP	740116--AA REV TR - TR IN	1,000,000.00
13120	1000	00500	DFC STATE ADMINISTRATION	421104--LEGAL COPIES	12.40
13120	1000	00500	DFC STATE ADMINISTRATION	462200--Unclaimed Funds	709.57
13160	1000	00503	MEDICAID DISAB ELIGIBILITY EXA	462200--Unclaimed Funds	6,661.76
13190	1000	00498	RESIDENTIAL CARE	400400--Prior Period Adjustment	20,240.46
13190	1000	00498	RESIDENTIAL CARE	452130--Recovery Refunds	7,134.24
13190	1000	00498	RESIDENTIAL CARE	462200--Unclaimed Funds	469.37
13200	1000	00400	CSHCN STATE MATCH	419100--State Property Tax	68,654.92
13200	1000	00400	CSHCN STATE MATCH	740110--TR LST - TR IN	10,908,801.04
13230	1000	00502	CHILD WELFARE ADMIN ST APPROP	649420--Courier Revenue	(20.38)
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	130,350.00
13260	1000	00405	FSSA-CENTRAL OFFICE	420220--Indiana Government Lease Space	958.33
13260	1000	00405	FSSA-CENTRAL OFFICE	425410--AD - Hearings transcripts	10.00
13260	1000	00405	FSSA-CENTRAL OFFICE	443000--Local Grant Revenue	10.80
13260	1000	00405	FSSA-CENTRAL OFFICE	472300--Gen/Admin - Insurance Recovery	1,050.00
13260	1000	00405	FSSA-CENTRAL OFFICE	642138--Telephone Tariff/System Charge	220.20
13280	1000	00550	BLIND SCHOOL	462200--Unclaimed Funds	63.71
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	1,549.00
13300	1000	00560	DEAF SCHOOL	447000--Return of Prior Year Funds	8,355.60
13300	1000	00560	DEAF SCHOOL	462200--Unclaimed Funds	7.62
13300	1000	00560	DEAF SCHOOL	464210--NATURE PRESERVES	12.00
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	166.69
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	17,322.50
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	76.25
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	171.79
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	105,840.00
13310	1000	00570	IND VETERANS HOME	430310--Sale of State Property	4,202.87
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	3,661.00
13310	1000	00570	IND VETERANS HOME	462200--Unclaimed Funds	1,163.95
13310	1000	00570	IND VETERANS HOME	649791--Laundry Service	14,294.27
13310	1000	00570	IND VETERANS HOME	740110--TR LST - TR IN	9,381,362.00
13350	1000	00580	SOLDIERS/SAILORS CHILDREN HM	462200--Unclaimed Funds	499.42
13410	1000	00063	VOTER REGISTRATION & PROCEDURE	464190--MAINTENANCE SERVICES	600.00
13420	1000	00605	PUBLIC DEFENDER	462200--Unclaimed Funds	1,724.12
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	600.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	441000--Fed Grant Revenue	1,495.00
13450	1000	00615	Plainfield STOP Facility	462200--Unclaimed Funds	773.61
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	400400--Prior Period Adjustment	24.99
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	462200--Unclaimed Funds	42.12
13490	1000	00615	PAROLE DIVISION	400400--Prior Period Adjustment	548.02
13490	1000	00615	PAROLE DIVISION	429340--Adult/Juv Off Interstate Comp	2,860.00
13490	1000	00615	PAROLE DIVISION	430210--Sales of State Land	4,428.78
13500	1000	00615	CORRECTIONS DEPARTMENT	400400--Prior Period Adjustment	44.99
13500	1000	00615	CORRECTIONS DEPARTMENT	420820--DOC Miscellaneous Revenues	1,085.96
13500	1000	00615	CORRECTIONS DEPARTMENT	444000--Private Grant Revenue	(1,102.00)
13500	1000	00615	CORRECTIONS DEPARTMENT	451910--Restitution	555.16
13500	1000	00615	CORRECTIONS DEPARTMENT	462200--Unclaimed Funds	0.37
13510	1000	00615	INDIANA PAROLE BOARD	428340--Video Franchise Fee	10.00
13550	1000	00620	INDIANA STATE PRISON	441000--Fed Grant Revenue	1,543.16
13550	1000	00620	INDIANA STATE PRISON	447000--Return of Prior Year Funds	8,780.40
13550	1000	00620	INDIANA STATE PRISON	462200--Unclaimed Funds	2,534.86
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	441000--Fed Grant Revenue	1,095.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	462200--Unclaimed Funds	1,410.21
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	644780--Garments	8,922.00
13610	1000	00630	PENDLETON CORR. FACILITY	400400--Prior Period Adjustment	400,852.92
13610	1000	00630	PENDLETON CORR. FACILITY	462200--Unclaimed Funds	60.90
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	400400--Prior Period Adjustment	79.92
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	462200--Unclaimed Funds	4.56
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	331.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13640	1000	00640	INDIANA WOMEN'S PRISON	441000--Fed Grant Revenue	3,017.03
13640	1000	00640	INDIANA WOMEN'S PRISON	462200--Unclaimed Funds	146.15
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	451910--Restitution	327.96
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	909.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430195--Rental of Properties	575.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	13,763.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	441000--Fed Grant Revenue	759.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	462200--Unclaimed Funds	4,368.64
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	400400--Prior Period Adjustment	395.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	441000--Fed Grant Revenue	3,284.65
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	462200--Unclaimed Funds	1,375.50
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	441000--Fed Grant Revenue	3,167.21
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	420840--Plainfield JCF CO Support	5,717.76
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	441000--Fed Grant Revenue	1,494.87
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	451910--Restitution	200.00
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	462200--Unclaimed Funds	502.39
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	472400--CMIA REFUNDS	(5,717.76)
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	643230--Boiler Inspections	49.00
13720	1000	00661	CAMP SUMMIT	441000--Fed Grant Revenue	2,075.48
13730	1000	00665	WABASH VALLEY CORR FACILITY	441000--Fed Grant Revenue	1,589.01
13730	1000	00665	WABASH VALLEY CORR FACILITY	462200--Unclaimed Funds	869.83
13740	1000	00667	MADISON CORR. FACILITY	441000--Fed Grant Revenue	948.39
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	400400--Prior Period Adjustment	361.26
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	420810--Indpls JCF - Co Support	1,223.00
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	420820--DOC Miscellaneous Revenues	(3,060.00)
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	462200--Unclaimed Funds	1,267.80
13760	1000	00675	BRANCHVILLE CORR. FACILITY	452050--Offender Restitution	662.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	462200--Unclaimed Funds	4.11
13770	1000	00615	Educational Services	423690--GED Fees	1,710.00
13770	1000	00615	Educational Services	423960--Mine Subsdnce Insur Premium	11,564.53
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	40,950,663.13
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	175,279,647.06
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	15,012,150.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,026,305.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749140--Financial Inst Tax-School	10,052,699.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749150--Financial Inst Tax-Welfare	2,399,181.50
13780	1000	00680	WESTVILLE CORR FACILITY	400400--Prior Period Adjustment	309,532.82
13780	1000	00680	WESTVILLE CORR FACILITY	462200--Unclaimed Funds	1,869.96
13810	1000	00685	ROCKVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	303.75
13810	1000	00685	ROCKVILLE CORR. FACILITY	441000--Fed Grant Revenue	1,358.96
13820	1000	00687	SOUTH BEND JUV CORR. FACILITY	441000--Fed Grant Revenue	3,225.04
13832	1000	00750	I-LIGHT NETWORK OPERATIONS	740110--TR LST - TR IN	1,471,833.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	3,987.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	1,125.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	447000--Return of Prior Year Funds	5,266.91
13840	1000	00690	PLAINFIELD CORR. FACILITY	462200--Unclaimed Funds	223.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	481.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	447000--Return of Prior Year Funds	994.44
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	462200--Unclaimed Funds	7.68
13890	1000	00703	COMMISSION PROPRIETARY ED	423317--School Application	13,400.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423318--Agent Application	33,180.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423319--Certificate Fee	450.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423320--Accreditation Renewal	47,960.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423321--Agent Renewal	19,470.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423322--Degree Application	35,900.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423323--Degree Renewal	2,500.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423325--CCSAF Quarterly Payment	1,430.31
13910	1000	00705	INDIANA ARTS COMMISSION	425857--SP&R - Special Events	45.50
13930	1000	00700	PRINCIPALS' LEADERSHIP ACCAD	462200--Unclaimed Funds	5,500.00
13940	1000	00700	SCHOOL SAFETY TRAINING	740110--TR LST - TR IN	750,000.00
13950	1000	00700	TESTING & REMEDIATION	447000--Return of Prior Year Funds	7,000.00
14120	1000	00730	LIBRARY - EXTENSION SERVICE	436130--Telephone - Centrex	81.24

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
14120	1000	00730	LIBRARY - EXTENSION SERVICE	464170--LIBRARY - EXTENSION SERVICE	14,303.58
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publins Gifts Donations	59.01
14202	1000	00300	CAPITAL REVERSIONS - DNR	462200--Unclaimed Funds	26.30
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	443000--Local Grant Revenue	67,055.14
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	447000--Return of Prior Year Funds	32,060.67
14520	1000	00750	HIGHER ED TELECOMMUNICATIONS	740110--TR LST - TR IN	501,751.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	644721--Off Furn - Parts & Access	(1,711.20)
14560	1000	00400	PROJECT RESPECT	740110--TR LST - TR IN	384,451.47
14570	1000	00061	ROCKVILLE CORRECTIONAL CTR LEA	740110--TR LST - TR IN	5,383,716.24
14620	1000	00057	SOUTHEAST IN EDUCATION SERVICE	740110--TR LST - TR IN	695,223.00
14650	1000	00497	DDRS ADMINISTRATION	740110--TR LST - TR IN	135,493.98
14660	1000	00510	WOMEN'S COMMISSION	462200--Unclaimed Funds	24.99
14670	1000	00400	HIV/AIDS SERVICES	740110--TR LST - TR IN	2,054,141.00
14680	1000	00400	TEST FOR DRUG AFFLICTED BABIES	740110--TR LST - TR IN	49,403.00
14700	1000	00700	PROFESSIONAL DEVELOPMENT DIST	447000--Return of Prior Year Funds	1,739.72
14710	1000	00057	DEGREE LINK	740110--TR LST - TR IN	460,245.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	430984--Sales - Meals	19.50
14970	1000	00700	CAREER & TECHNICAL EDUCATION	462200--Unclaimed Funds	466.07
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	11,587,948.39
15050	1000	00503	MEDICAID	740116--AA REV TR - TR IN	397,373,201.31
15110	1000	00225	OCCUPATIONAL HEALTH & SAFETY	425507--Public Record Request	2,705.25
15170	1000	00351	TRANSFER TO MEAT & POULTRY	450411--Civil Penalties	1,000.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	462200--Unclaimed Funds	789.12
15340	1000	00075	STATE ETHICS COMMISSION	462200--Unclaimed Funds	98.28
15350	1000	00502	YOUTH SERVICE BUREAU	447000--Return of Prior Year Funds	1,830.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	13,689,255.76
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	422890--Supplemental Fee	4,563,085.27
15460	1000	00700	DOE-SUPT'S OFFICE	420360--Copies and Report Fees	64.90
15460	1000	00700	DOE-SUPT'S OFFICE	443000--Local Grant Revenue	12,783.61
15460	1000	00700	DOE-SUPT'S OFFICE	649420--Courier Revenue	(389.50)
15460	1000	00700	DOE-SUPT'S OFFICE	740110--TR LST - TR IN	395,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	740116--AA REV TR - TR IN	1,006.46
15510	1000	00700	CTR-SCHOOL IMPROVEMENT	443000--Local Grant Revenue	24,378.09
15510	1000	00700	CTR-SCHOOL IMPROVEMENT	462200--Unclaimed Funds	24.64
15520	1000	00700	Professional Standards Div.	417810--Unemployment Tax	58.66
15520	1000	00700	Professional Standards Div.	420360--Copies and Report Fees	18.20
15520	1000	00700	Professional Standards Div.	442100--UI Benefit Recoupment	323.15
15520	1000	00700	Professional Standards Div.	462200--Unclaimed Funds	164.90
15520	1000	00700	Professional Standards Div.	740110--TR LST - TR IN	1,000,000.00
15570	1000	00700	TEXTBOOK REIMBURSEMENT	443000--Local Grant Revenue	18,948.49
15770	1000	00498	IN-HOME SERVICES (CHOICE)	400400--Prior Period Adjustment	9,813.02
15820	1000	00400	AIDS EDUCATION	740110--TR LST - TR IN	617,617.15
15910	1000	00300	STATE HISTORIC SITES	462200--Unclaimed Funds	178.57
15960	1000	00400	CHRONIC DISEASES	740110--TR LST - TR IN	771,773.52
16190	1000	00495	USGS CONTRACTS	740110--TR LST - TR IN	54,738.30
16390	1000	00700	EDUCATION CERTIFICATION LICENS	462200--Unclaimed Funds	786.41
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	11,400.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	10,350.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	462200--Unclaimed Funds	10.00
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	740116--AA REV TR - TR IN	646,000.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	152,819.41
16560	1000	00497	EPILEPSY PROGRAM	441000--Fed Grant Revenue	16,021.16
16560	1000	00497	EPILEPSY PROGRAM	740110--TR LST - TR IN	420,694.00
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	740110--TR LST - TR IN	4,855,427.00
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	462200--Unclaimed Funds	581.39
16590	1000	00497	CAREGIVER SUPPORT	740110--TR LST - TR IN	168,233.08
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	2,293.69
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	1,636.65
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	472870--ATC Reimbursements	1,267.40
16900	1000	00400	WIC SUPPLEMENT	740110--TR LST - TR IN	78,446.53
16910	1000	00400	MCH SUPPLEMENT	740110--TR LST - TR IN	190,000.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	148,760.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	185,691.46
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429650--CD Interest Income	(2,148.61)
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	2,304.86
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	740240--RecurStatXfr- RainyDay Money	53,536,998.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	1,500.00
17022	1000	00502	FAMILY & CHILDREN FUND	400400--Prior Period Adjustment	5,058.75
17022	1000	00502	FAMILY & CHILDREN FUND	464180--LOCAL PROJECTS	6,635,788.68
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	419100--State Property Tax	135,556.42
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	441000--Fed Grant Revenue	(12,330.74)
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	396,939.20
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	16,380,670.00
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	12,557,262.50
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	529,045,980.32
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	131,296,128.67
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	971,416.11
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	1,580,899.55
17060	1000	00046	HOMEOWNER PROTECTION UNIT	420512--ATG Court Costs	2,000.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	610,690.58
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	364,933.25
17095	1000	00036	E85 FUELING STATION GRANT FUND	429650--CD Interest Income	816.50
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	19,554.53
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	489,025.06
17150	1000	00022	GUARDIAN AD LITEM	447000--Return of Prior Year Funds	248.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427530--Collection Agency Fees	(350.00)
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427560--Security Fees	(150.00)
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	1,776,821.38
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451217--SOS Dealer Svcs Fines/Fees	333,170.00
17230	1000	00067	GMIS 98-99	462200--Unclaimed Funds	112.10
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	452130--Recovery Refunds	3,095.76
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrib	236,212,488.00
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	1,003,875.53
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	59,106.38
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	39,091.20
17380	1000	00100	INSURANCE RECOVERY	451041--L/E - Fish & Game Settlement	866.60
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	100,245.55
17400	1000	00800	RAILROAD CROSSING IMPROVEMENT	740110--TR LST - TR IN	500,000.00
17420	1000	00400	TB HOSPITAL AID FUND	740110--TR LST - TR IN	5,784.78
17450	1000	00300	ACQUISITION ARTIFACT IC14-3-3	425683--MU - Parking fee revenue	71,000.00
17450	1000	00300	ACQUISITION ARTIFACT IC14-3-3	431441--MU - lease revenue	4,950.00
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	21,342.74
17480	1000	00265	PERMIT APPLICATION FEES	423630--Investigation Fees	(554.50)
17500	1000	00195	GAMING RESEARCH OPERATING	422900--Gaming Research Fee	325,000.00
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	23,293.25
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	6,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	189,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cether License Fees	1,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	368,560.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	52,350.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agency License	87,250.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	301,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	110,390.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	27,648.09
17610	1000	00400	MEDICARE/MEDICAID CERT	423160--Radiological Technician Lic	(60.00)
17610	1000	00400	MEDICARE/MEDICAID CERT	462200--Unclaimed Funds	129.07
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	5,400.00
17710	1000	00615	EXCESS OF \$1.5 MIL FROM 515 FD	420820--DOC Miscellaneous Revenues	250,000.00
17750	1000	00570	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	1,070.00
17880	1000	00062	PHOTO LABORATORY FUND	400400--Prior Period Adjustment	3,853.92
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	8,818.80
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	30,999.05
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	11,872.70
17880	1000	00062	PHOTO LABORATORY FUND	430955--Sales - PAPER RECYCLING	1,179.19

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17880	1000	00062	PHOTO LABORATORY FUND	437738--Storage Optn - Mobile Storage	196.00
17880	1000	00062	PHOTO LABORATORY FUND	643101--Temp services	13,197.58
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	390,982.20
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	509.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	35,361.48
17880	1000	00062	PHOTO LABORATORY FUND	649271--Archive Storage	20.00
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	20,996.90
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,873.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	740301--Court Cost Tf Per IC 33-37-7-9	302,430.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	3,211.86
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	10,414.51
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	437335--Parts charges	3,332.47
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	462200--Unclaimed Funds	50.00
18740	1000	00046	TORT CLAIMS	462200--Unclaimed Funds	301.07
18770	1000	00570	MEDICAL SERVICE PAYMENTS	462200--Unclaimed Funds	1,088.97
18770	1000	00570	MEDICAL SERVICE PAYMENTS	472500--INSURANCE RECOVERY	5,729.82
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	4,417,365.00
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	4,417,365.00
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	8,994,183.00
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	17,325,600.00
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	7,498,554.00
18860	1000	00090	FRNCH LICK CASINO ORNGE CO ADM	415200--Riverboat Admission Tax	3,070,811.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,790,629.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	3,909,141.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	11,795,168.39
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	7,017,213.00
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	4,991,061.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	420710--Boiler Inspection	300.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423317--School Application	1,205.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423615--ID Pending License Fee	1,126.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423616--HP Pending License Fee	190.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	186,068.25
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	123,298.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423619--ARCI Print Fees	675.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	5,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	130.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	29,610.75
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	22,920.00
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	2,985,180.75
19210	1000	00440	RSH GF Constr Fund	462200--Unclaimed Funds	9.22
19290	1000	00560	ISD GF Constr Fund	462200--Unclaimed Funds	513.59
19290	1000	00560	ISD GF Constr Fund	643103--Underground Storage Tank Fee	(360.00)
19330	1000	00615	DOC GF Constr Fund	462200--Unclaimed Funds	345.00
19450	1000	00660	Plain JCF GF Constr Fund	420710--Boiler Inspection	(2,540.00)
52910	1000	00700	EDUCATION LICENSE PLATE FEES	443000--Local Grant Revenue	1,078.68
Total of Fund					14,363,744,599.10
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	193,985.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	462200--Unclaimed Funds	20.00
Total of Fund					194,005.00
31210	2070	00400	CSHCN STATE/COUNTY	418700--County Welfare Tax	8,273.10
31210	2070	00400	CSHCN STATE/COUNTY	462200--Unclaimed Funds	13,309.85
Total of Fund					21,582.95
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	603,999.96

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					603,999.96
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	462200--Unclaimed Funds	4,427.94
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	649420--Courier Revenue	2,445.00
Total of Fund					6,872.94
31510	2120	00700	MOTORCYCLE OPERATOR EDUCATION	425281--Motorcycle Operator Safty Fees	1,443,561.00
Total of Fund					1,443,561.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	424610--Librarian Certification Fee	10.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	429650--CD Interest Income	655.83
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	211,448.37
Total of Fund					212,114.20
31710	2150	00400	LOCAL HEALTH MAINTENANCE	740110--TR LST - TR IN	3,860,000.00
Total of Fund					3,860,000.00
31810	2160	00500	CHILD CARE PROJECT	740110--TR LST - TR IN	955,780.00
Total of Fund					955,780.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,506,500.00
Total of Fund					2,506,500.00
32210	2200	00100	STATE POLICE TRAINING	451041--L/E - Fish & Game Settlement	794,949.41
32210	2200	00100	STATE POLICE TRAINING	462200--Unclaimed Funds	269.50
Total of Fund					795,218.91
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	55,798.24
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	3,473.75
Total of Fund					59,271.99
32410	2220	00250	RECOVERY PLUMBERS	426321--Plumbing Recovery	1,610.00
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	1,284.50
Total of Fund					2,894.50
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	856.33
Total of Fund					856.33
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	385,884.80
Total of Fund					385,884.80
32710	2260	00235	DEALER INVESTIGATOR EXPENSES	740226--RecurStatXfr - Odometer Fund	31,559.91
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	92,546.45
32720	2260	00100	LICENSE FEE IC 9-29-1-5	740226--RecurStatXfr - Odometer Fund	21,039.94
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	19,376.87
32730	2260	00046	LICENSE FEE IC 9-29-1-5	740226--RecurStatXfr - Odometer Fund	10,519.96
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	77,507.40
Total of Fund					252,550.53
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	8,755,812.20

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32810	2270	00090	MOTOR CARRIER REGULATION	427444--Motor Carrier Permit Other	8,121.65
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	4,175.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,458,332.47
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	71,826.00
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	6,584.56
32860	2270	00090	SSRS FEES	462200--Unclaimed Funds	264.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	230,655.00
Total of Fund					11,535,770.88
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	796.55
32910	2290	00300	OIL GAS ENVIRONMENTAL	430310--Sale of State Property	800.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	37,573.75
Total of Fund					39,170.30
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	216,899.20
Total of Fund					216,899.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	429650--CD Interest Income	515.67
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	525.78
Total of Fund					145,812.65
33410	2380	00039	DRUG PROSECUTION	740280--RecurStatXfr- State User Fee	120,556.80
Total of Fund					120,556.80
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740110--TR LST - TR IN	12,850,000.00
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740301--Court Cost Tf Per IC 33-37-7-9	5,400,000.00
Total of Fund					18,250,000.00
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	12,370.00
Total of Fund					12,370.00
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	540,383.88
Total of Fund					540,383.88
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	2,155.00
Total of Fund					2,155.00
34310	2500	00265	IND HORSE RACING OPERATING	420360--Copies and Report Fees	44.20
34310	2500	00265	IND HORSE RACING OPERATING	452130--Recovery Refunds	332.00
34310	2500	00265	IND HORSE RACING OPERATING	462200--Unclaimed Funds	122.48
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,836,220.82
34320	2500	00265	STANDARD BRED	415410--Hoosier Park Slot Tax	6,731,620.36
34320	2500	00265	STANDARD BRED	415420--Indiana Downs Slot Tax	6,181,070.08
34320	2500	00265	STANDARD BRED	423611--ID Outs Tickets	325,253.58
34320	2500	00265	STANDARD BRED	423613--HP Breakage	165,308.94
34320	2500	00265	STANDARD BRED	423614--ID Breakage	160,336.81
34320	2500	00265	STANDARD BRED	423621--ID ISS 2Yr Nomination	362,000.00
34320	2500	00265	STANDARD BRED	423623--ID ISS 3Yr Nomination	197,250.00
34320	2500	00265	STANDARD BRED	423624--HP ISS 3Yr Nomination	3,250.00
34320	2500	00265	STANDARD BRED	423625--ID ISS Aged Nomination	37,500.00
34320	2500	00265	STANDARD BRED	423641--HP-Late Closers	35,396.38
34320	2500	00265	STANDARD BRED	423642--ID-Late Closers	23,850.00

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34320	2500	00265	STANDARD BRED	462200--Unclaimed Funds	1,526.00
34330	2500	00265	THOROUGHBRED	415410--Hoosier Park Slot Tax	5,385,296.28
34330	2500	00265	THOROUGHBRED	415420--Indiana Downs Slot Tax	4,944,856.08
34330	2500	00265	THOROUGHBRED	423611--ID Outs Tickets	325,253.58
34330	2500	00265	THOROUGHBRED	423613--HP Breakage	165,308.95
34330	2500	00265	THOROUGHBRED	423614--ID Breakage	160,336.80
34330	2500	00265	THOROUGHBRED	423632--Thoroughbred Late Fee	16,350.00
34330	2500	00265	THOROUGHBRED	452130--Recovery Refunds	2,600.00
34330	2500	00265	THOROUGHBRED	462200--Unclaimed Funds	1,420.00
34340	2500	00265	QUARTERHORSE	415410--Hoosier Park Slot Tax	702,429.95
34340	2500	00265	QUARTERHORSE	415420--Indiana Downs Slot Tax	644,981.23
34340	2500	00265	QUARTERHORSE	423611--ID Outs Tickets	27,104.47
34340	2500	00265	QUARTERHORSE	423613--HP Breakage	13,775.68
34340	2500	00265	QUARTERHORSE	423614--ID Breakage	13,361.36
34340	2500	00265	QUARTERHORSE	423633--Quarterhorse Late Fee	3,800.00
34340	2500	00265	QUARTERHORSE	429650--CD Interest Income	2,780.56
34360	2500	00265	FINGERPRINT FEES	423617--ID License Fee	216.00
34360	2500	00265	FINGERPRINT FEES	423618--HP License Fee	108.00
34360	2500	00265	FINGERPRINT FEES	423619--ARCI Print Fees	26,290.25
34360	2500	00265	FINGERPRINT FEES	423634--Lost Badge Fee	3,216.00
Total of Fund					28,500,566.84
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,605,304.09
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	16,209.60
Total of Fund					2,621,513.69
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	578,827.20
Total of Fund					578,827.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	66,719.14
34610	2550	00400	BIRTH PROBLEMS REGISTRY	649101--Agency Bill Back	3,837.00
Total of Fund					70,556.14
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	162,375.00
Total of Fund					162,375.00
34810	2580	00495	RECYCLING MARKETING OPERATE	445000--Fed Indirect Cost Revenue	2,942.39
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,590,170.34
Total of Fund					2,593,112.73
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	2,263.18
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	450150--Alco and Tob Com Fine Penalty	100.00
Total of Fund					2,363.18
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	111,045.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	31,750.00
Total of Fund					142,795.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	172,396.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	108,320.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	644767--Food&Farm - Timber/Lumber	155.00
Total of Fund					280,871.00



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35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	7,157.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	20,000.00
35320	2640	00495	WASTE TIRE MANAGEMENT -P	427470--DOR IDEM Fees	1,352,810.60
35320	2640	00495	WASTE TIRE MANAGEMENT -P	740110--TR LST - TR IN	33,796.00
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	9,416.49
Total of Fund					1,423,180.59
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,276,362.37
35410	2650	00190	CHARITY GAMING ENFORCEMENT	420360--Copies and Report Fees	78.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	4,284,440.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422820--Occupational License Fee	-
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	58,357.16
Total of Fund					5,619,238.03
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	237,927.38
Total of Fund					237,927.38
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	258,306.00
Total of Fund					258,306.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	718,343.87
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	15,000.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421156--MINOR MUNICIPAL	-
Total of Fund					733,343.87
35910	2700	00500	CHILD CARE	422540--Child Care Ministries	43,512.00
Total of Fund					43,512.00
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,502,170.04
36010	2710	00300	LAKE ENHANCEMENT	425607--DNR - Copy Fee Revenue	6.04
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,158,427.29
36030	2710	00300	SPECIAL BOAT PATROL NEEDS	425267--LARE Fee	40,962.67
Total of Fund					3,701,566.04
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	691,436.91
Total of Fund					691,436.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	421010--AIR MANAGEMENT OPERATING COPY	45.30
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	878,990.48
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	37,500.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	10,469,018.98
36220	2760	00495	INVESTMENTS	421028--ANNUAL - FESOP GENERAL FEES	25,000.00
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	221,000.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	34,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	430,406.08
36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	41,947.50
36220	2760	00495	INVESTMENTS	429660--Government Interest Income	12,816.69
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	97,074.54
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	447000--Return of Prior Year Funds	(7,500.00)
Total of Fund					12,240,299.57
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	175.00
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	462200--Unclaimed Funds	40.94

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Total of Fund					215.94
36310	2780	00032	INDIANA SAFE SCHOOLS	740110--TR LST - TR IN	1,129,216.00
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	400,052.80
Total of Fund					1,529,268.80
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	2,628,681.00
73110	2790	00057	ALLEN COUNTY PSCDA	740831--LOIT Transfer In ù PSCDA	448,647.00
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	14,613,455.00
73130	2790	00057	INDIANAPOLIS PSCDA	740831--LOIT Transfer In ù PSCDA	2,305,925.00
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	445,224.00
73140	2790	00057	SOUTH BEND PSCDA	740831--LOIT Transfer In ù PSCDA	34,962.00
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	5,509,548.00
73150	2790	00057	EVANSVILLE PSCDA	418650--PSDA Tax	25,897.00
Total of Fund					26,012,339.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	3,225,922.15
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpny Examtn Fee	2,399,669.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	1,409,962.81
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	1,309,104.50
36410	2800	00210	DEPT OF INSURANCE-OPERATING	462200--Unclaimed Funds	32.54
Total of Fund					8,344,691.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	6,738,463.00
Total of Fund					6,738,463.00
36610	2820	00315	CIVIL WAR FLAGS-OPERATING	430185--Rental of Facility	359.35
36610	2820	00315	CIVIL WAR FLAGS-OPERATING	431435--Gift Shop Revenue	546.57
Total of Fund					905.92
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	462200--Unclaimed Funds	47.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	740110--TR LST - TR IN	4,786,221.65
36711	2830	00495	HAZARDOUS WASTE MNGT-PERMITTING	740110--TR LST - TR IN	2,762,896.99
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	7,900.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421048--GENERAL NPDES CONFINED FEEDING	20,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,148,705.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	56,100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421054--INDIVIDUAL NPDES CONFINED FEED	1,400.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	1,021,248.30
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	380,506.20
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,756,675.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	2,070.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	3,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,806,086.01
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	124,471.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	279,878.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	28,100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	2,150.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421144--MAJOR FEDERAL	3,060.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	736,430.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,343,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421150--Solidwaste confinedfeeding Pmt	2,125.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421151--MAJOR SEMI-PUBLIC	18,625.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	7,680.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	404,908.80
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	842,940.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	88,604.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	102,586.81
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	34,960.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	153,150.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	14,800.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	23,300.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	51,345.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	38,875.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421180--PUBLICWATER DISCHARGE NPDES AP	50.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	79,950.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	107,975.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	159,712.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	11,325.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	65,460.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	116,808.63
36730	2830	00495	WATER MANAGEMENT-PERMITTING	462200--Unclaimed Funds	27.54
36730	2830	00495	WATER MANAGEMENT-PERMITTING	740110--TR LST - TR IN	5,315,917.14
Total of Fund					23,912,272.47
36810	2840	00495	VOLUNTARY COMPLIANCE	740110--TR LST - TR IN	318,464.00
Total of Fund					318,464.00
36910	2850	00190	FINES AND FEES	420360--Copies and Report Fees	25.00
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	705,480.00
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	244,742.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	55,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	792,270.33
36920	2850	00190	IGC-ADMINISTRATIVE	420360--Copies and Report Fees	1.00
36920	2850	00190	IGC-ADMINISTRATIVE	451310--Interest & Penalties	43.53
36920	2850	00190	IGC-ADMINISTRATIVE	740110--TR LST - TR IN	600,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	1,105,159.52
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	120,351.25
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	60,844,279.63
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	69,318,764.77
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	22,988,359.64
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	26,511,610.97
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	71,801,279.20
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	173,802,501.62
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	46,023,506.36
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	17,389,700.94
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	27,620,339.04
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	21,308,074.63
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	136,833,024.27
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	77,562,965.87
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	35,093,235.45
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
Total of Fund					823,720,715.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--Anti-Terrorism Fees	11,932,812.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	188.76
Total of Fund					11,933,001.21
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	418700--County Welfare Tax	71,483.39
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	419100--State Property Tax	597,251.62
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	441000--Fed Grant Revenue	65,156.06
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	462200--Unclaimed Funds	3,575.31
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	472400--CMIA REFUNDS	91.00
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	740110--TR LST - TR IN	61,500,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					62,237,557.38
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtrn to Co	20,716,098.73
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	9,710,718.82
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtrn to Co	723,333.33
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	298,361,839.57
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(41,289,400.72)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	145,835,582.43
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(615,546.93)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	89,598,714.98
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	43,869,518.62
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	110,250.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	462200--Unclaimed Funds	3,727.46
30126	3010	00100	STATE POLICE	420351--Primary Source Fees	774,319.74
30126	3010	00100	STATE POLICE	420360--Copies and Report Fees	1,319.89
30126	3010	00100	STATE POLICE	420363--Catering Fees	3.30
30126	3010	00100	STATE POLICE	423635--Repayment for Lost Equipment	2,218.66
30126	3010	00100	STATE POLICE	429500--Toll Road Concessionair	6,716,113.69
30126	3010	00100	STATE POLICE	432105--Superload Escort Revenue	1,079,801.62
30126	3010	00100	STATE POLICE	462200--Unclaimed Funds	31.45
30126	3010	00100	STATE POLICE	740746--State Police Admin Gen Fund	43,994,172.32
30126	3010	00100	STATE POLICE	740748--State Police Pen Gen Fund	4,667,329.23
30126	3010	00100	STATE POLICE	740750--State Police Bnft Fnd Gen Fund	1,694,431.02
30126	3010	00100	STATE POLICE	740752--State Police SuplePen Gen Fund	2,054,509.06
30126	3010	00100	STATE POLICE	740756--State Police Adm MtrCarrierFnd	4,249,438.21
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	420351--Primary Source Fees	22.20
30134	3010	00050	LICENSE FEES IC 9-10-2-4	740226--RecurStatXfr - Odometer Fund	42,079.88
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425003--Driver Training Schools Fees	996,670.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	440,352.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425007--Odometer Fees	10.10
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	112,188,000.03
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	780.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425245--CDL Test Sites	2,100.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425284--Technology Fund Fees	500.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	431445--N/P - book/directory sales	(145.00)
30138	3010	00235	BUREAU OF MOTOR VEHICLES	462200--Unclaimed Funds	38,744.06
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	444000--Private Grant Revenue	25,000.00
30148	3010	00100	BENEFIT FUND	462200--Unclaimed Funds	7.50
30158	3010	00032	PCOMM DRVR TRNG SCH & INSTRUCT	425003--Driver Training Schools Fees	18,920.00
Total of Fund					749,627,749.75
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	39,721.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	2,348.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	795.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	10,750.00
Total of Fund					53,715.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425770--Water - channel construction	275.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	11,000.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	75.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	147,972.58
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	73,865.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	21,325.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425778--Water - Mineral Removal	150.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	495,490.70
37510	3030	00300	LAND AND WATER RESOURCES FD.	462200--Unclaimed Funds	225.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	649520--Well Driller License	400.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					750,778.28
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	2,338,974.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	1,859,452.82
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	516,188.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420358--Excise Training Fees	353.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	221,146.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	293,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	400.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	19,670.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	271,620.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	430420--Sle of Per Prop - Surplus Prop	4,183.51
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	49,750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	22,255.69
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	755,225.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450152--ATC Bad Check Collections	15,796.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	461050--Forfeitures	79,412.99
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	462200--Unclaimed Funds	755.07
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	55,987.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472340--Claims & Comp - Auto Damage	305.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	22,324.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	4,110,585.00
Total of Fund					10,637,634.70
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	4,090,458.00
37720	3080	00385	IDHS MAIN OPERATING	420355--Carrier Fees	(99.00)
37720	3080	00385	IDHS MAIN OPERATING	421300--Lead Based Paint Licens Fees	(1,122.86)
37720	3080	00385	IDHS MAIN OPERATING	421500--Undergrnd Petro Stge Tank Fee	690.00
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Pmts	208,403.10
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarnceFee	164,685.90
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	42,823.00
37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	4,365.00
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	429,809.78
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	3,398,271.28
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	67,773.00
37720	3080	00385	IDHS MAIN OPERATING	422556--Local Inspection Fee	23,129.00
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	38,558.00
37720	3080	00385	IDHS MAIN OPERATING	422570--Fireworks Permits	850.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	44,723.00
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	4,140.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	18,400.00
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	18,203.94
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	389,955.00
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	7,537.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	835,629.81
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,673,199.31
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	24,610.00
37720	3080	00385	IDHS MAIN OPERATING	422670--HUD Housing Labels	14,931.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	93,120.00
37720	3080	00385	IDHS MAIN OPERATING	441000--Fed Grant Revenue	220,874.88
37720	3080	00385	IDHS MAIN OPERATING	452310--DHS Bad Check Fee	280.00
37720	3080	00385	IDHS MAIN OPERATING	462200--Unclaimed Funds	508.00
37720	3080	00385	IDHS MAIN OPERATING	642340--Fire Prev/Bldg Safety Comm Var	276.00
37720	3080	00385	IDHS MAIN OPERATING	643104--Plan Review	1,464.60
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	22,107.00
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	25,800.00
37720	3080	00385	IDHS MAIN OPERATING	649041--Equipment Inspections	2,975.00
Total of Fund					12,867,328.74

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37910	3100	00210	BAIL BOND INVESTMENTS	429650--CD Interest Income	3,805.57
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt LicInvsgr Fee	15,037.00
37920	3100	00210	BAIL BOND DIVISION	423940--InsurCmpty Filing and Serv Fee	20,925.00
Total of Fund					39,767.57
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	2,199.74
Total of Fund					2,199.74
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420351--Primary Source Fees	5.10
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	4,747.33
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420363--Catering Fees	(114.00)
38110	3130	00100	ACCIDENT REPORT ACCOUNT	425528--O/I - Registration Fees-Ed Cen	150.00
38110	3130	00100	ACCIDENT REPORT ACCOUNT	428020--Firearms Licenses	(14,960.00)
38110	3130	00100	ACCIDENT REPORT ACCOUNT	451041--L/E - Fish & Game Settlement	15.00
Total of Fund					(10,156.57)
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,825,363.96
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	106,350.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	3,208.55
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	37,557.13
38220	3150	00300	OIL AND GAS DIVISION	462200--Unclaimed Funds	4.26
Total of Fund					1,972,483.90
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	3,323,891.39
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	3,323,891.39
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	19,883,056.10
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,365,414.03
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,849,049.76
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	10,446,515.75
Total of Fund					48,191,818.42
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	421116--SPECIAL FUND MISCELLANEOUS	120.34
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	14,305.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	299,915.32
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	5,961.40
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	15,714.01
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	455120--Violent Crime Comp Penalty	11,564.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	462200--Unclaimed Funds	1,144.48
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
Total of Fund					2,562,222.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	422020--Conference Workshop Fees	(6,600.00)
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	13,825,267.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	428320--Annual Utility Fee	3,150.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	428330--Municipal Util Court Process	215,015.15
38520	3200	00200	UTILITY REGULATORY COMMISSION	428340--Video Franchise Fee	4,992.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	462200--Unclaimed Funds	29.12
38520	3200	00200	UTILITY REGULATORY COMMISSION	464060--FEDERAL REIMBURSEMENT	499,725.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	83,866.30
38580	3200	00200	PIPELINE SAFETY TRAINING	422020--Conference Workshop Fees	15,910.00
Total of Fund					14,641,355.51
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	3,741,399.97
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,054,471.76
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	192,139.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	287,954.75
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	36,795,210.10
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	5,634.94
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	13,474.27
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	204,198.68
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	167,560.86
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	4,806.15
73257	3220	00048	STARK COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	11,650.19
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	2,820.00
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	10,326.84
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	191,134.76
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	651,068.06
73266	3220	00050	BOONE CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	5,235.41
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	134,835.56
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	368,625.30
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,801,768.32
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	4,392,341.35
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	12,357.55
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	741,201.53
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	748.00
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	471,693.88
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	462200--Unclaimed Funds	22.68
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	493,207.41
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	99,204.44
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,674,907.91
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	38,369,643.37
73288	3220	00050	MARION CTY FOOD/BEV TAX	462200--Unclaimed Funds	86.77
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	349,700.28
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418500--Innkeeper's Tax	100.00
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	572,656.04
73292	3220	00050	SHELBY CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	1,774.70
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	3,956,389.69
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	824,067.54
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	5,637,607.07
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	2,426,329.53
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	749105--EXCESS STADIUM TAX XFER	7,761.22
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	821,408.93
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	329,701.62
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	1,402,288.19
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,205,185.73
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,520,318.93
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,169,456.89
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	7,143,983.37
73316	3220	00090	INNKEEPERS TAX CLEARING	418500--Innkeeper's Tax	(1,155,623.87)
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	418400--Food and Beverage Tax	(1,367,286.36)
Total of Fund					115,745,549.51
38610	3230	00410	ADDICTIVE SERV ADMIN	415410--Hoosier Park Slot Tax	500,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	415420--Indiana Downs Slot Tax	500,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,154,548.55
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntHth	2,520,062.40
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	1,668,535.44
38620	3230	00410	PREVENTION	740116--AA REV TR - TR IN	2,858,528.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	441000--Fed Grant Revenue	2,391.28
38630	3230	00410	GAMBLERS ASSISTANCE FUND	443000--Local Grant Revenue	1,146.90
38630	3230	00410	GAMBLERS ASSISTANCE FUND	740116--AA REV TR - TR IN	4,181,484.83
38640	3230	00410	MVOV CONFERENCE	740116--AA REV TR - TR IN	22,600.00
Total of Fund					15,409,297.40
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	85,600.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	174,841.61
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	7,000.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	1,258,962.37
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	39.67
38730	3240	00495	SPECIAL FUND (AG WIDE)	430310--Sale of State Property	15,667.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	462200--Unclaimed Funds	120.00
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	15,335.12
Total of Fund					1,557,565.77
70310	3260	00057	State Police Building Comm	427470--DOR IDEM Fees	9,108.75
70310	3260	00057	State Police Building Comm	427480--DOR ISP Building Fee	757,439.20
70320	3260	00057	09 & Prior Pol Bldg Construct	425009--Public Safety Fees	925,904.20
70320	3260	00057	09 & Prior Pol Bldg Construct	427480--DOR ISP Building Fee	39,200.75
70330	3260	00100	ISP St Pol Bldg Comm Fund	420351--Primary Source Fees	632.00
Total of Fund					1,732,284.90
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,826,736.87
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	443000--Local Grant Revenue	2,902,110.02
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	740110--TR LST - TR IN	62,983,781.00
38830	3280	00410	DMH ADMINISTRATION	443000--Local Grant Revenue	582.83
38830	3280	00410	DMH ADMINISTRATION	462200--Unclaimed Funds	318.44
38830	3280	00410	DMH ADMINISTRATION	740116--AA REV TR - TR IN	20,043,182.37
Total of Fund					88,756,711.53
70420	3290	00103	LETB LET Bldg Fund	740301--Court Cost Tf Per IC 33-37-7-9	474,984.00
Total of Fund					474,984.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	17,245.40
38920	3300	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	762.60
38920	3300	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	70.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	45,098.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	11.30
38920	3300	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	16,352.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	430188--Dorm Lodging	20.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	32.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	451.59
38920	3300	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	1,152.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	4,750.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	431435--Gift Shop Revenue	54.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	441000--Fed Grant Revenue	(10,000.00)
38920	3300	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	40.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	98,107.40
38920	3300	00103	LAW ENFORCEMENT TRAINING	644341--Copy services	216.80
38920	3300	00103	LAW ENFORCEMENT TRAINING	649102--Training	46,884.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	740110--TR LST - TR IN	1,862,292.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00
Total of Fund					3,989,040.09
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740110--TR LST - TR IN	837,149.00
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,333.26
Total of Fund					1,944,482.26
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	39,476.65
Total of Fund					39,476.65



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	400400--Prior Period Adjustment	231.45
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	4,860,456.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	213,148.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	1,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	7,200.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422307--Holding Company Acquisition Fe	5,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	5,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	1,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422316--Establishment of a Non-Qualify	3,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422318--Conversion Fee	22,640.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	149,496.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	14,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	14,580.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,042,660.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,438,144.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	462200--Unclaimed Funds	156.99
Total of Fund					7,779,714.24
39310	3370	00300	STATE PARKS - MEMORIALS	425451--DNR - Campground Revenue	140,308.89
39310	3370	00300	STATE PARKS - MEMORIALS	425452--DNR - Concessions Revenue	577,439.22
39310	3370	00300	STATE PARKS - MEMORIALS	425467--DNR - Boat Rental Revenue	175,767.53
39310	3370	00300	STATE PARKS - MEMORIALS	425605--DNR - Cabin Revenue	695.00
39310	3370	00300	STATE PARKS - MEMORIALS	425608--DNR - CRS Campground Rev	898,380.14
39310	3370	00300	STATE PARKS - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	28,260.00
39310	3370	00300	STATE PARKS - MEMORIALS	425611--DNR - Gate Admissions Rev	(500.00)
39310	3370	00300	STATE PARKS - MEMORIALS	425616--DNR - Group Camp Revenue	7,318.94
39310	3370	00300	STATE PARKS - MEMORIALS	425621--DNR -Motorized Lake Use Permit	952,625.00
39310	3370	00300	STATE PARKS - MEMORIALS	425622--DNR - Non-Motorized Lake Use	42,645.00
39310	3370	00300	STATE PARKS - MEMORIALS	425623--FR - payphone commission reven	263.31
39310	3370	00300	STATE PARKS - MEMORIALS	425653--DNR - Facility Rental Revenue	3,344.25
39310	3370	00300	STATE PARKS - MEMORIALS	425782--SP&R - Admission Gate In State	3,404,451.88
39310	3370	00300	STATE PARKS - MEMORIALS	425783--SP&R - Admission Gate OOS	1,119,917.00
39310	3370	00300	STATE PARKS - MEMORIALS	425784--SP&R - Annual Adm - Range	1,684.00
39310	3370	00300	STATE PARKS - MEMORIALS	425785--SP&R - Annual Horse Tag	160,660.00
39310	3370	00300	STATE PARKS - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	92,544.00
39310	3370	00300	STATE PARKS - MEMORIALS	425787--SP&R - Annual Permits	1,891,820.00
39310	3370	00300	STATE PARKS - MEMORIALS	425789--SP&R - Bank Ties	16,082.50
39310	3370	00300	STATE PARKS - MEMORIALS	425790--SP&R - Bike Rental	2,221.04
39310	3370	00300	STATE PARKS - MEMORIALS	425791--SP&R - Boat Mooring Permits	4,130.00
39310	3370	00300	STATE PARKS - MEMORIALS	425793--SP&R - Boat Tours	18.00
39310	3370	00300	STATE PARKS - MEMORIALS	425794--SP&R - Bouys & Docks	394,265.90
39310	3370	00300	STATE PARKS - MEMORIALS	425798--SP&R - Cave Trips	30,392.46
39310	3370	00300	STATE PARKS - MEMORIALS	425799--SP&R - CRS Cabins	14,210.85
39310	3370	00300	STATE PARKS - MEMORIALS	425801--SP&R - CRS Group Camp	14,874.40
39310	3370	00300	STATE PARKS - MEMORIALS	425802--SP&R - CRS Rec Building	250.00
39310	3370	00300	STATE PARKS - MEMORIALS	425803--SP&R - CRS Shelter House	445.00
39310	3370	00300	STATE PARKS - MEMORIALS	425805--SP&R - Daily Adm - Range	18,277.00
39310	3370	00300	STATE PARKS - MEMORIALS	425807--SP&R - Daily Swimming	400,451.17
39310	3370	00300	STATE PARKS - MEMORIALS	425808--SP&R - Damage Fee	549.19
39310	3370	00300	STATE PARKS - MEMORIALS	425809--SP&R - Dry Storage	1,980.00
39310	3370	00300	STATE PARKS - MEMORIALS	425811--SP&R - Dwelling Agreement	975.00
39310	3370	00300	STATE PARKS - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	49,776.00
39310	3370	00300	STATE PARKS - MEMORIALS	425813--SP&R - Falls Child (Entrance)	14,621.86
39310	3370	00300	STATE PARKS - MEMORIALS	425814--SP&R - Falls Parking	9,552.12
39310	3370	00300	STATE PARKS - MEMORIALS	425816--SP&R - Falls School (Entrance)	14,374.00
39310	3370	00300	STATE PARKS - MEMORIALS	425818--SP&R - Fishing Tournament	11,959.50
39310	3370	00300	STATE PARKS - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	331,976.00
39310	3370	00300	STATE PARKS - MEMORIALS	425821--SP&R - Group Docks	76,556.92
39310	3370	00300	STATE PARKS - MEMORIALS	425822--SP&R - Group Home Permit	600.00
39310	3370	00300	STATE PARKS - MEMORIALS	425823--SP&R - Hist Ptown Members (En	1,326.00

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39310	3370	00300	STATE PARKS - MEMORIALS	425825--SP&R - Interp Workshop - Off S	7,989.00
39310	3370	00300	STATE PARKS - MEMORIALS	425826--SP&R - Interp. Workshop Event	35,063.76
39310	3370	00300	STATE PARKS - MEMORIALS	425829--SP&R - Life Preserver	947.06
39310	3370	00300	STATE PARKS - MEMORIALS	425830--SP&R - Lockers	1,810.32
39310	3370	00300	STATE PARKS - MEMORIALS	425832--SP&R - Non-Profit Permit	2,860.00
39310	3370	00300	STATE PARKS - MEMORIALS	425834--SP&R - Ped/Bike Daily	82,530.59
39310	3370	00300	STATE PARKS - MEMORIALS	425835--SP&R - Ped/Bike Permits	5,172.00
39310	3370	00300	STATE PARKS - MEMORIALS	425836--SP&R - Photography Fee	100.00
39310	3370	00300	STATE PARKS - MEMORIALS	425837--SP&R - Pool Permits (Daily Swi	76,001.75
39310	3370	00300	STATE PARKS - MEMORIALS	425838--SP&R - Printed Forms	30.68
39310	3370	00300	STATE PARKS - MEMORIALS	425841--SP&R - Retailer Commission	7,516.00
39310	3370	00300	STATE PARKS - MEMORIALS	425842--SP&R - Saddle Barn	50,909.85
39310	3370	00300	STATE PARKS - MEMORIALS	425843--SP&R - School/Youth Group - Ga	17,794.00
39310	3370	00300	STATE PARKS - MEMORIALS	425846--SP&R - Ski Rental	5,537.50
39310	3370	00300	STATE PARKS - MEMORIALS	425847--SP&R - SPHX Cabins	1,074,038.07
39310	3370	00300	STATE PARKS - MEMORIALS	425848--SP&R - SPHX Camping	8,462,523.57
39310	3370	00300	STATE PARKS - MEMORIALS	425849--SP&R - SPHX other user fees	194,077.96
39310	3370	00300	STATE PARKS - MEMORIALS	425852--SP&R - Toboggan	133,133.24
39310	3370	00300	STATE PARKS - MEMORIALS	425853--SP&R - Trapping Bids	150.00
39310	3370	00300	STATE PARKS - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,005.00
39310	3370	00300	STATE PARKS - MEMORIALS	425855--SP&R - Vendor Permits	3,515.00
39310	3370	00300	STATE PARKS - MEMORIALS	425856--SP&R JIB Hoist Fee	2,695.00
39310	3370	00300	STATE PARKS - MEMORIALS	425857--SP&R - Special Events	20,224.22
39310	3370	00300	STATE PARKS - MEMORIALS	425858--SP&R - Admin Rev	15,421.66
39310	3370	00300	STATE PARKS - MEMORIALS	430420--Sle of Per Prop - Surplus Prop	4,424.71
39310	3370	00300	STATE PARKS - MEMORIALS	431462--DNR - Firewood Revenue	250.00
39310	3370	00300	STATE PARKS - MEMORIALS	451045--DNR - Restitution	1,000.00
39310	3370	00300	STATE PARKS - MEMORIALS	462200--Unclaimed Funds	756.79
39310	3370	00300	STATE PARKS - MEMORIALS	472320--FR - fire/emergency response re	4,744.80
39310	3370	00300	STATE PARKS - MEMORIALS	649360--Special Charges	14,986.00
39310	3370	00300	STATE PARKS - MEMORIALS	649440--DNR Park Passes	6,787.50
39310	3370	00300	STATE PARKS - MEMORIALS	740110--TR LST - TR IN	9,641,731.05
Total of Fund					30,783,216.15
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	5,700.00
Total of Fund					5,700.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	280,266.82
Total of Fund					280,266.82
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425611--DNR - Gate Admissions Rev	28,540.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425621--DNR - Motorized Lake Use Permit	20.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425622--DNR - Non-Motorized Lake Use	5.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425731--O&G - Environmental Annual Wel	(1,950.00)
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425750--O/R - Off Road Vehicle registr	330,542.67
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425752--O/R - Snowmobile registration	117,509.88
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425785--SP&R - Annual Horse Tag	1,060.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425787--SP&R - Annual Permits	504.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425819--SP&R - Golden Hoosier Pass (Go	126.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425852--SP&R - Toboggan	(426.00)
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425855--SP&R - Vendor Permits	10.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425858--SP&R - Admin Rev	(15,297.00)
39610	3410	00300	SNOWMOBILE/ORV LICENSING	430420--Sle of Per Prop - Surplus Prop	3,485.66
39610	3410	00300	SNOWMOBILE/ORV LICENSING	436150--Long Distance	9.01
39610	3410	00300	SNOWMOBILE/ORV LICENSING	451045--DNR - Restitution	1,100.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	462200--Unclaimed Funds	225.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	649401--Snowmobile/ATV Registration"	786.00
Total of Fund					466,250.22

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39710	3420	00300	FISH/WILDLIFE INVESTMENTS	425776--Water - Floodway Permits	-
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,577,784.15
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	6,307.00
39720	3420	00300	ENFORCEMENT DIVISION	430310--Sale of State Property	57,629.81
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	45.00
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	(5.00)
39720	3420	00300	ENFORCEMENT DIVISION	649041--Equipment Inspections	175.00
39720	3420	00300	ENFORCEMENT DIVISION	740110--TR LST - TR IN	8,446,235.80
39720	3420	00300	ENFORCEMENT DIVISION	740301--Court Cost Tf Per IC 33-37-7-9	46,386.00
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	159,677.75
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	3,100.61
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	106,190.31
39745	3420	00300	FISH & WILDLIFE	425456--F&W - Oil Royalties Revenue	(19,044.47)
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	5,959,381.00
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	11,224,981.25
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	136,605.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	59,374.00
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	1,978.81
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	8,319.55
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	5,177.58
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	7,760.25
39745	3420	00300	FISH & WILDLIFE	425507--Public Record Request	5.08
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	350.00
39745	3420	00300	FISH & WILDLIFE	425607--DNR - Copy Fee Revenue	95.28
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	7,137.75
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	330.00
39745	3420	00300	FISH & WILDLIFE	425840--SP&R - Resident Parks (Annual	954.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	70.00
39745	3420	00300	FISH & WILDLIFE	429680--General Interest Income	(22,228.95)
39745	3420	00300	FISH & WILDLIFE	430310--Sale of State Property	22,705.00
39745	3420	00300	FISH & WILDLIFE	430920--Sales - FISH & WILDLIFE	(500.00)
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	52,000.00
39745	3420	00300	FISH & WILDLIFE	431414--F&W - Land Leases Revenue	(99,323.25)
39745	3420	00300	FISH & WILDLIFE	436115--Data Service Monthly	107.13
39745	3420	00300	FISH & WILDLIFE	436150--Long Distance	105.69
39745	3420	00300	FISH & WILDLIFE	451047--L/E - F&W Restitution	29,676.76
39745	3420	00300	FISH & WILDLIFE	462200--Unclaimed Funds	1,674.20
39745	3420	00300	FISH & WILDLIFE	472320--FR - fire/emergency response re	4,852.57
39745	3420	00300	FISH & WILDLIFE	649360--Special Charges	100.00
39745	3420	00300	FISH & WILDLIFE	740770--Transfer Lifetime License	476,449.00
Total of Fund					28,262,619.66
39810	3430	00300	FORESTRY	419100--State Property Tax	43,648.94
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	89,725.34
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	10,818.33
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	8,784.38
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	35,760.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	3,482.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	32,048.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	3,986.00
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	13.40
39810	3430	00300	FORESTRY	425608--DNR - CRS Campground Rev	45,024.71
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	2,325.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	163,383.71
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	1,403.00
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	87,560.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	6,642.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	454.21
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	23,960.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	7,006.67

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39810	3430	00300	FORESTRY	425619--FR - license fee for tree repr	600.00
39810	3430	00300	FORESTRY	425620--FR - mooring permit revenue	504.64
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	38,362.01
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	4,367.15
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	560.00
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	2,145.80
39810	3430	00300	FORESTRY	425629--FR - vandalism reimbursement r	79.35
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	191.00
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	335,680.22
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	179.90
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	2,885.16
39810	3430	00300	FORESTRY	428310--Public Utility Fees	197.54
39810	3430	00300	FORESTRY	430420--Sle of Per Prop - Surplus Prop	8,229.75
39810	3430	00300	FORESTRY	430925--Sales - FORESTRY	(137.00)
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	15,272.00
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	961,098.23
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	3,944.04
39810	3430	00300	FORESTRY	431426--FR - post & pole revenue	220.00
39810	3430	00300	FORESTRY	431431--FR - scrap revenue	1,638.87
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	2,182,573.67
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	31,217.00
39810	3430	00300	FORESTRY	431456--DNR Sale of Publications	515.64
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	10,243.76
39810	3430	00300	FORESTRY	436115--Data Service Monthly	190.66
39810	3430	00300	FORESTRY	436140--Dir Assistance	59.46
39810	3430	00300	FORESTRY	436150--Long Distance	581.27
39810	3430	00300	FORESTRY	436155--Non Contracted Long Distance	0.75
39810	3430	00300	FORESTRY	436192--Voice Mail Enhanced	646.52
39810	3430	00300	FORESTRY	441000--Fed Grant Revenue	94,458.60
39810	3430	00300	FORESTRY	462200--Unclaimed Funds	635.53
39810	3430	00300	FORESTRY	463060--DNR Donations Revenue	5.02
39810	3430	00300	FORESTRY	472320--FR - fire/emergency response re	28,330.30
39810	3430	00300	FORESTRY	472321--FR- Prescribed fires	1,010.00
39810	3430	00300	FORESTRY	643240--DNR Nursery Seedlings	36,355.51
39810	3430	00300	FORESTRY	740110--TR LST - TR IN	3,820,398.10
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	40,343.81
Total of Fund					8,189,609.95
40010	3450	00300	INVESTMENT	429660--Government Interest Income	9,317.09
40020	3450	00300	ABANDONED MINE LANDS	425760--RC - Bond Pool Fees	33,085.00
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	6,100.00
40020	3450	00300	ABANDONED MINE LANDS	461100--AML Forftd Bnd	2,025.00
Total of Fund					50,527.09
40120	3460	00235	ABANDONED VEHICLE AUTO THEFT	462200--Unclaimed Funds	69.61
Total of Fund					69.61
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	215.97
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,523,799.35
40220	3480	00300	RECLAMATION DIVISION	430310--Sale of State Property	2,404.00
40220	3480	00300	RECLAMATION DIVISION	462200--Unclaimed Funds	13.00
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	14,643.48
Total of Fund					1,541,075.80
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	12,450.00
Total of Fund					12,450.00

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40430	3500	00502	KIDS FIRST TRUST	425234--Mailing Fees	2,375.00
40430	3500	00502	KIDS FIRST TRUST	425364--SPF - IKFT	626,900.00
40430	3500	00502	KIDS FIRST TRUST	429660--Government Interest Income	7,700.42
40430	3500	00502	KIDS FIRST TRUST	462200--Unclaimed Funds	140.72
40430	3500	00502	KIDS FIRST TRUST	463240--Publins Gifts Donations	925.00
40430	3500	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	301,999.98
Total of Fund					940,041.12
40530	3510	00500	REVENUE RECOVERY	450410--Civil Pen Violatn env law rule	113.00
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	1,193,283.59
40530	3510	00500	REVENUE RECOVERY	462200--Unclaimed Funds	75.00
40530	3510	00500	REVENUE RECOVERY	472400--CMIA REFUNDS	340.49
Total of Fund					1,193,812.08
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	4,165,147,803.19
30010	3530	00503	MEDICAID ASSISTANCE	441010--Fed ARRA Revenue	(391,846,437.31)
30010	3530	00503	MEDICAID ASSISTANCE	462200--Unclaimed Funds	4,021.00
30010	3530	00503	MEDICAID ASSISTANCE	472400--CMIA REFUNDS	11,607,697.34
30010	3530	00503	MEDICAID ASSISTANCE	740117--ST MATCH - TR IN	1,866,036,397.10
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	98,806,111.94
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	12,717,785.78
55110	3530	00503	Medicaid Revenue	441058--Fed DSH - STATE	29,351,763.22
55110	3530	00503	Medicaid Revenue	472400--CMIA REFUNDS	235,865,189.66
Total of Fund					6,027,690,331.92
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	462200--Unclaimed Funds	234.36
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	472300--Gen/Admin - Insurance Recovery	300.00
Total of Fund					534.36
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	6,036,974.84
Total of Fund					6,036,974.84
40810	3580	00225	SAFETY EDUCATION & TRAINING	441000--Fed Grant Revenue	220,904.76
Total of Fund					220,904.76
40910	3590	00340	STATE LICENSE BRANCH FUND	400400--Prior Period Adjustment	500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	425008--Vehicle Registration & Title F	367.45
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	94,165,363.42
40910	3590	00340	STATE LICENSE BRANCH FUND	447000--Return of Prior Year Funds	22,730.67
40910	3590	00340	STATE LICENSE BRANCH FUND	462200--Unclaimed Funds	12,814.34
40910	3590	00340	STATE LICENSE BRANCH FUND	644751--Stamped License Plates	200.00
40920	3590	00340	PAYROLL BRANCH 001 TO 099	462200--Unclaimed Funds	61.80
40930	3590	00340	PAYROLL BRANCH 100 TO 199	462200--Unclaimed Funds	15.62
40940	3590	00340	PAYROLL BRANCH 200 TO 299	462200--Unclaimed Funds	11.04
Total of Fund					94,202,064.34
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	649420--Courier Revenue	(542.19)
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	740110--TR LST - TR IN	6,426,192.99
41220	3610	00495	LABORATORY CONTRACTS	421102--LABORATORY COSTS	1,656.00
41220	3610	00495	LABORATORY CONTRACTS	740110--TR LST - TR IN	262,845.35
41231	3610	00495	NORTHWEST REGIONAL OFFICE	462200--Unclaimed Funds	69.04
41231	3610	00495	NORTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	546,516.65
41232	3610	00495	NORTHERN REGIONAL OFFICE	441000--Fed Grant Revenue	652.00
41232	3610	00495	NORTHERN REGIONAL OFFICE	740110--TR LST - TR IN	425,443.70
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	441000--Fed Grant Revenue	546.00

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41233	3610	00495	SOUTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	280,282.99
41234	3610	00495	LEGAL AFFAIRS	421078--CENTRAL FILE ROOM COPIES	2,513.77
41234	3610	00495	LEGAL AFFAIRS	441000--Fed Grant Revenue	1,520.43
41234	3610	00495	LEGAL AFFAIRS	740110--TR LST - TR IN	1,289,438.99
41236	3610	00495	INVESTIGATIONS	740110--TR LST - TR IN	330,002.99
41237	3610	00400	ARTHRITIS INTGRD DISSEMINATIO	444000--Private Grant Revenue	60,445.50
41241	3610	00495	MEDIA AND COMMUNICATIONS	441000--Fed Grant Revenue	235.38
41241	3610	00495	MEDIA AND COMMUNICATIONS	740110--TR LST - TR IN	820,589.99
41260	3610	00495	Planning and Assessment	441000--Fed Grant Revenue	114.87
41260	3610	00495	Planning and Assessment	740110--TR LST - TR IN	1,134,538.99
41265	3610	00495	OWQ LABORATORY CONTRACTS	740110--TR LST - TR IN	964,665.00
41395	3610	00495	SOUTHEAST REGIONAL OFFICE	740110--TR LST - TR IN	49,470.00
Total of Fund					12,597,198.44
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	444000--Private Grant Revenue	(9,032.50)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	447000--Return of Prior Year Funds	120.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	452130--Recovery Refunds	3.79
Total of Fund					(8,908.71)
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	18,176,938.71
70524	3800	00400	ISDH Postwar Constr Fund	649207--Transactions	328.82
Total of Fund					18,177,267.53
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	740110--TR LST - TR IN	-
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	472100--Lottery Surplus Revenue Distrib	160,199,434.07
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740828--Riverboat Wagering Tax	85,839,985.16
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749165--Pari-Mutuel Tax Transfer	960,580.77
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	3,000,000.00
30350	3880	00700	IN TCH FD-TECH PLAN DIST	443000--Local Grant Revenue	1,216.00
Total of Fund					250,001,216.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	0.02
Total of Fund					0.02
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	420230--State Parking Garages Fee	3,505.50
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	644716--Det Furn - Mattress & Pillow	(1,350.00)
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	649420--Courier Revenue	(322.05)
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	740110--TR LST - TR IN	1,046,610.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	740110--TR LST - TR IN	1,359,862.00
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	462200--Unclaimed Funds	2.09
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	740110--TR LST - TR IN	1,118,274.00
Total of Fund					3,526,581.54
70630	3910	00580	SSCH SSCH Constr Fund	462200--Unclaimed Funds	355.00
Total of Fund					355.00
41810	3920	00300	HERITAGE TRUST-STATE PARKS	740772--Transfer Heritage Trust Clr	100,803.10
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	463276--IHT - Forestry - public donati	1,822.89
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	740772--Transfer Heritage Trust Clr	100,803.10
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	425387--Heritage Trust Fees	4,275.00
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	740772--Transfer Heritage Trust Clr	100,803.10
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	740770--Transfer Lifetime License	5,970.75
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	740772--Transfer Heritage Trust Clr	94,832.35
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	463060--DNR Donations Revenue	297,500.00
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	740772--Transfer Heritage Trust Clr	504,015.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	740772--Transfer Heritage Trust Clr	100,803.10
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	740772--Transfer Heritage Trust Clr	53,054.25
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429660--Government Interest Income	8,892.02
41850	3920	00300	HERITAGE TRUST - CLEARING	425387--Heritage Trust Fees	1,179,800.00
41850	3920	00300	HERITAGE TRUST - CLEARING	463276--IHT - Forestry - public donati	1,110.00
Total of Fund					2,554,484.91
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	414200--Gasoline Tax	25,000,000.00
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	414200--Gasoline Tax	25,000,000.00
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	414200--Gasoline Tax	30,227,131.05
41940	3940	00050	MVH #1 DIST TO LOCAL GOVT	740704--MVH #1 LOCAL SHARE	15,000,000.00
41960	3940	00050	MVH #2 DIST TO LOCAL GOVT	740705--MVH #2 LOCAL SHARE	15,000,000.00
Total of Fund					110,227,131.05
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	740250--RecurStatXfr- Comfort Welfare	1,244,217.49
Total of Fund					1,244,217.49
42119	3980	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	3,323,891.39
42140	3980	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	3,323,891.39
Total of Fund					6,647,782.78
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMW OSOW Fee	13,391,876.09
30512	4000	00800	State Highway Revenue Fund	412010--State Sales Tax	0.98
30512	4000	00800	State Highway Revenue Fund	414300--Special Fuel Tax	30,227,131.05
30512	4000	00800	State Highway Revenue Fund	420360--Copies and Report Fees	133.90
30512	4000	00800	State Highway Revenue Fund	423634--Lost Badge Fee	60.00
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMW OSOW Fee	127,230.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(2,191.32)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	40.00
30512	4000	00800	State Highway Revenue Fund	428112--Oversize-Overweight Permits	31.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	14,700.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	74,799.00
30512	4000	00800	State Highway Revenue Fund	428118--Admin Overhead Permit	13,730.00
30512	4000	00800	State Highway Revenue Fund	428120--Driveway Permit	36,175.00
30512	4000	00800	State Highway Revenue Fund	428122--Pole Line Permit	1,540.00
30512	4000	00800	State Highway Revenue Fund	428123--Permit Inspection Fees	63.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	297,434.87
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	10,601,668.94
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	4,125.00
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	439,954.00
30512	4000	00800	State Highway Revenue Fund	429680--General Interest Income	48,504.03
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	240,442.96
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	180,677.50
30512	4000	00800	State Highway Revenue Fund	430515--Sale of Plans Specs Manuals	(497.40)
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	361,076.80
30512	4000	00800	State Highway Revenue Fund	430915--Sales -ENGINRS SURVYRS BD	110.09
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	8,019.84
30512	4000	00800	State Highway Revenue Fund	430988--Sales - Maint Services	(1,489.98)
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	2,703,349.04
30512	4000	00800	State Highway Revenue Fund	443000--Local Grant Revenue	(7,089.80)
30512	4000	00800	State Highway Revenue Fund	443500--Grant Revenue from IFA	11,159,624.48
30512	4000	00800	State Highway Revenue Fund	447000--Return of Prior Year Funds	197.83
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	802,538.27
30512	4000	00800	State Highway Revenue Fund	461200--Condemnation	1,181,407.43
30512	4000	00800	State Highway Revenue Fund	462100--Abandoned Property	24,381.00
30512	4000	00800	State Highway Revenue Fund	462200--Unclaimed Funds	(25,170.67)
30512	4000	00800	State Highway Revenue Fund	463280--Undesignated Donations	54.47
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	1,489.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	95,295.74
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	3,576,541.14
30512	4000	00800	State Highway Revenue Fund	472350--Jury Duty	2,225.98
30512	4000	00800	State Highway Revenue Fund	472496--CO Misc Revenue	(1,489.98)
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	10,751.17
30512	4000	00800	State Highway Revenue Fund	644606--Motor Vehicle Maintenance	25,007.83
30512	4000	00800	State Highway Revenue Fund	649207--Transactions	37,429.36
30512	4000	00800	State Highway Revenue Fund	649450--Damage to State Property	885.82
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	90,950,886.20
30512	4000	00800	State Highway Revenue Fund	740701--MVH#1 INDOT SHARE	10,000,000.00
30512	4000	00800	State Highway Revenue Fund	740702--Motor Carrier Tax INDOT Share	1,316,519.62
30512	4000	00800	State Highway Revenue Fund	740703--MVH #2 INDOT SHARE	10,000,000.00
30512	4000	00800	State Highway Revenue Fund	740706--Motor Carrier Surcharge INDOT	43,110,156.94
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	201,012.50
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	269,376,468.62
30514	4000	00800	ADMINISTRATION	400400--Prior Period Adjustment	485,000.00
30519	4000	00800	OPERATIONS	420360--Copies and Report Fees	8.10
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	48,938.90
30519	4000	00800	OPERATIONS	428120--Driveway Permit	655.00
30519	4000	00800	OPERATIONS	428128--Cellular Tower Fees	6,600.00
30519	4000	00800	OPERATIONS	428132--Banner Permits	15.00
30519	4000	00800	OPERATIONS	430630--Sale of Surplus Materials	4,388.35
30519	4000	00800	OPERATIONS	430916--Sales - Gas and Oil	48.11
30519	4000	00800	OPERATIONS	441000--Fed Grant Revenue	(15,106.18)
30519	4000	00800	OPERATIONS	441010--Fed ARRA Revenue	(2,684.53)
30519	4000	00800	OPERATIONS	447000--Return of Prior Year Funds	26,655.50
30519	4000	00800	OPERATIONS	462200--Unclaimed Funds	5,554.66
30519	4000	00800	OPERATIONS	472342--Claims & Comp - Road Damage	139.90
30519	4000	00800	OPERATIONS	474005--Patronage Refund	12.05
30519	4000	00800	OPERATIONS	644335--Parts charges	2,337.44
30519	4000	00800	OPERATIONS	644606--Motor Vehicle Maintenance	31,817.40
30519	4000	00800	OPERATIONS	649345--Labor Charges	488.95
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	1,022,625.17
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	205,564.80
30530	4000	00800	JOINT MAJOR MOVES CONSTR	740117--ST MATCH - TR IN	675,000,000.00
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	183,486.01
30537	4000	00800	STATE INFRASTRUCTURE BANK	429660--Government Interest Income	13,491.50
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	766,221.00
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	360,575.00
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	740110--TR LST - TR IN	521,785,229.11
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	441000--Fed Grant Revenue	(2.10)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	37,154,712.90
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	472342--Claims & Comp - Road Damage	(3.08)
30599	4000	00050	CLOSING CENTER	400400--Prior Period Adjustment	940,303,433.55
Total of Fund					2,677,998,020.83
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	400400--Prior Period Adjustment	187,886,346.29
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	429660--Government Interest Income	246,353.98
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	429680--General Interest Income	98,989,065.56
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	740300--RecurStatXfr-Next Gen Trst Fnd	124,158,108.10
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	214,026.63
30699	4260	00050	CLOSING CENTER	429680--General Interest Income	10,091.67
Total of Fund					411,503,992.23
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	32,258,198.03
30710	4270	00057	NEXT GENERATION FUND	429660--Government Interest Income	23,691.02
30710	4270	00057	NEXT GENERATION FUND	429680--General Interest Income	18,347,603.01
Total of Fund					50,629,492.06



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42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	60,399,896.63
42299	4580	00050	CLOSING CENTER	400400--Prior Period Adjustment	5,443,510.95
Total of Fund					65,843,407.58
42310	4600	00800	DEPT OF TRANSPORTATION ADMIN	441000--Fed Grant Revenue	(66,765.66)
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	443000--Local Grant Revenue	617,156.00
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	740110--TR LST - TR IN	50,000.00
Total of Fund					600,390.34
42415	4640	00050	CLOSING CENTER	400400--Prior Period Adjustment	6,980,685.92
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	33,446,818.27
Total of Fund					40,427,504.19
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	740110--TR LST - TR IN	20,000.00
Total of Fund					20,000.00
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	24,019.93
Total of Fund					24,019.93
42710	4670	00700	EDUCATIONAL TECHNOLOGY FUND	447000--Return of Prior Year Funds	125.30
Total of Fund					125.30
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	412010--State Sales Tax	42,547,314.57
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	740117--ST MATCH - TR IN	(24,000,000.00)
43199	4900	00050	CLOSING CENTER	400400--Prior Period Adjustment	36,108,519.25
Total of Fund					54,655,833.82
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429660--Government Interest Income	59,181.98
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740800--RvrbtAdmTax	137,535.32
Total of Fund					196,717.30
71200	5110	00071	DISABILITY PROGRAM	471450--Disability Contributions	970,690.00
Total of Fund					970,690.00
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	441,986.62
43410	5120	00061	SALE OF STATE PROPERTY	430986--Sales - WAR SURPLUS	173.79
43410	5120	00061	SALE OF STATE PROPERTY	644320--State in-house product charges	367.66
Total of Fund					442,528.07
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	26,891,636.97
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	1,119.76
71350	5150	00515	PEN PRODUCTS OPERATING	649801--Pen - Moving	436.50
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644702--Clean Prod Janitorial	4,252.38
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644703--Clean Prod Laundry	(6,010.17)
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	138.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644780--Garments	4,163.05
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649290--GIS-Geographic Information Ser	464,040.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649345--Labor Charges	817.50
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	439,664.75
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649801--Pen - Moving	24,684.64
71400	5150	00515	COMMISSARY	439790--Commissary	29.13
71400	5150	00515	COMMISSARY	644320--State in-house product charges	364.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	821.28
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	260,640.37
71400	5150	00515	COMMISSARY	644716--Det Furn - Mattress & Pillow	25,558.94
71400	5150	00515	COMMISSARY	644721--Off Furn - Parts & Access	67.92
71400	5150	00515	COMMISSARY	644730--Park Lodge - Outdoor Grille	216.00
71400	5150	00515	COMMISSARY	644780--Garments	40,767.75
71400	5150	00515	COMMISSARY	644782--Toilet Paper	73.50
71400	5150	00515	COMMISSARY	645722--Off Furn - Freestand Modular	579.00
71400	5150	00515	COMMISSARY	645725--Lounge Furniture	478.00
71400	5150	00515	COMMISSARY	645750--Highway Signs	1,488.00
71400	5150	00515	COMMISSARY	649790--Commissary	10,316.01
71400	5150	00515	COMMISSARY	649792--Printing Service	2,860.89
71400	5150	00515	COMMISSARY	649801--Pen - Moving	437.50
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	462200--Unclaimed Funds	20.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644702--Clean Prod Janitorial	(220.00)
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	99.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	18,626.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644736--Storage Optn - Metal Cabinet	4,150.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644737--Storage Optn - Metal Lockers	594.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644751--Stamped License Plates	1,864,888.93
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644752--Digital License Plates	379,701.75
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645713--Metal Beds	206,574.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645714--DormFurn - Beds	12,031.20
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645715--DormFurn - Wardrobes	4,639.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645721--Off Furn - Desks & Credenzas	3,815.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645735--Storage Optn - Mailbox Cabinet	1,850.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645742--Tables - Dining	325.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645750--Highway Signs	945.78
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649345--Labor Charges	167.25
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649360--Special Charges	311.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649800--INDOT Work Crews	155,601.29
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649801--Pen - Moving	520.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644335--Parts charges	24.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644714--Det Furn - Stools	765.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644715--Det Furn - Tables	40,214.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644719--DormFurn - Seating	631.80
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	4,242.43
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644723--Off Furn - Office Seating	64,063.75
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644730--Park Lodge - Outdoor Grille	8,488.90
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644731--Park Lodge - Picnic Table	3,329.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644732--Park Lodge - Swings	2,505.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644740--Tables - Folding	3,339.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644750--ID Tags	126.25
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644767--Food&Farm - Timber/Lumber	6,698.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644780--Garments	1,210.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645713--Metal Beds	379.40
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645715--DormFurn - Wardrobes	13,833.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645721--Off Furn - Desks & Credenzas	69,955.23
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645722--Off Furn - Freestand Modular	4,603.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645725--Lounge Furniture	57,748.90
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645731--Park Lodge - Shelter House	6,400.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645735--Storage Optn - Mailbox Cabinet	913.87
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645737--Storage Optn - Lateral Cabinet	3,516.80
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645741--Tables - Conference	15,520.30
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645743--Tables - Multipurpose	(900.00)
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645750--Highway Signs	155.24
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649299--Service Tech Time & Mat	54.55
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649345--Labor Charges	6,630.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649791--Laundry Service	110,084.20
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649802--Pen - Fulfillment	3,470.00
71450	5150	00515	WOMEN'S PRISON-PEN/INDUSTRIES	644780--Garments	12,561.12
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644750--ID Tags	198.22

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71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645713--Metal Beds	221.88
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	725,125.39
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	499.04
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	11,202.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644341--Copy services	2,426.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644750--ID Tags	591.40
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	552,600.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644752--Digital License Plates	18,000.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	645750--Highway Signs	4,698.62
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649101--Agency Bill Back	101.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	295,581.97
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644201--Paper and Forms per 1000 Pages	36.75
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644701--Clean Prod Floor Care	10,689.75
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644702--Clean Prod Janitorial	69,320.05
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644706--Clean Prod Personal Hygiene	4,640.55
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644716--Det Furn - Mattress & Pillow	50.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644780--Garments	15,505.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644782--Toilet Paper	915,657.90
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	649345--Labor Charges	7,350.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	462200--Unclaimed Funds	22.40
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	74,221.35
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644701--Clean Prod Floor Care	228.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644702--Clean Prod Janitorial	264.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644716--Det Furn - Mattress & Pillow	195,639.50
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644780--Garments	499,126.16
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644782--Toilet Paper	10,014.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	645725--Lounge Furniture	1,167.50
71510	5150	00515	STATE PRISON-PEN/FARM	649101--Agency Bill Back	4,500.00
71530	5150	00515	PUTNAMVILLE CORR FAC-PEN/FARM	649801--Pen - Moving	7,987.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644330--Outside product charges	647.40
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	193,466.26
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	462,680.65
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	114,796.70
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644704--Clean Prod Containers	3,922.03
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644705--Clean Prod Packets	2,460.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	72,893.88
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644707--Clean Prod RTU Containers	159.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Specly Clean Prod	4,195.62
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644710--Clean Prod Warewash	51,303.95
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644730--Park Lodge - Outdoor Grille	603.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644731--Park Lodge - Picnic Table	112.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644750--ID Tags	2,107.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	1,185,389.73
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	4,183.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	645750--Highway Signs	240.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649790--Commissary	(2,544.00)
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649791--Laundry Service	1,611.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649802--Pen - Fulfillment	112.00
Total of Fund					36,790,850.26
71620	5220	00061	GENERAL SERVICES ROTARY	452130--Recovery Refunds	1,808.48
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	11,662,918.53
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	405,663.13
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	1,283,602.94
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	7,062,112.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	365,134.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430420--Sle of Per Prop - Surplus Prop	1,991.25
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430955--Sales - PAPER RECYCLING	1,038.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	780.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439340--Commercial Charges	338.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	22,370.42

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	5,618.16
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	7,858.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	268.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	316,615.31
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	23,184.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	326,894.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	118,119.33
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	261,734.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	330,529.45
71660	5220	00067	IN OFC OF TECHNOLOGY	423250--Access Fees IDs Parking Pass	20.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436050--T1	43,806.60
71660	5220	00067	IN OFC OF TECHNOLOGY	436052--56K Frame Relay	660,170.26
71660	5220	00067	IN OFC OF TECHNOLOGY	436071--ITN Misc Charges	7,851.79
71660	5220	00067	IN OFC OF TECHNOLOGY	436072--Seat Charge	149,415.03
71660	5220	00067	IN OFC OF TECHNOLOGY	436075--Excess E-mail Storage	2,739.01
71660	5220	00067	IN OFC OF TECHNOLOGY	436076--Archive E-mail Storage	10,555.04
71660	5220	00067	IN OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	763.84
71660	5220	00067	IN OFC OF TECHNOLOGY	436110--Cellular Phone Service	23,730.61
71660	5220	00067	IN OFC OF TECHNOLOGY	436115--Data Service Monthly	13,427.41
71660	5220	00067	IN OFC OF TECHNOLOGY	436130--Telephone - Centrex	44,696.72
71660	5220	00067	IN OFC OF TECHNOLOGY	436134--IP Phone	6,411.60
71660	5220	00067	IN OFC OF TECHNOLOGY	436137--Telephone - Remote	11,798.46
71660	5220	00067	IN OFC OF TECHNOLOGY	436138--Telephone Tariff/System Charge	28,846.39
71660	5220	00067	IN OFC OF TECHNOLOGY	436140--Dir Assistance	170.49
71660	5220	00067	IN OFC OF TECHNOLOGY	436145--Exact Target Services	113,874.83
71660	5220	00067	IN OFC OF TECHNOLOGY	436150--Long Distance	6,309.55
71660	5220	00067	IN OFC OF TECHNOLOGY	436151--800# Service	5,184.55
71660	5220	00067	IN OFC OF TECHNOLOGY	436153--Calling Card	1.30
71660	5220	00067	IN OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	2,237.89
71660	5220	00067	IN OFC OF TECHNOLOGY	436160--Pager Process Fee	422.88
71660	5220	00067	IN OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	4,503.60
71660	5220	00067	IN OFC OF TECHNOLOGY	436190--Enterprise Messaging-voicemail	9,919.92
71660	5220	00067	IN OFC OF TECHNOLOGY	436193--Voice Mail Auto Attendent	2,559.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436310--Blackberry License Fee	439.60
71660	5220	00067	IN OFC OF TECHNOLOGY	436311--Blackberry Services	4,657.51
71660	5220	00067	IN OFC OF TECHNOLOGY	436330--Remote Services Client VPN	1,589.30
71660	5220	00067	IN OFC OF TECHNOLOGY	436331--Site to Site VPN	947.32
71660	5220	00067	IN OFC OF TECHNOLOGY	436370--Citrix	9,042.25
71660	5220	00067	IN OFC OF TECHNOLOGY	436390--Remote Services: Dial Up	120.12
71660	5220	00067	IN OFC OF TECHNOLOGY	436396--Enterprise SSL	996.24
71660	5220	00067	IN OFC OF TECHNOLOGY	439052--Disaster Recovery	1,805.76
71660	5220	00067	IN OFC OF TECHNOLOGY	439102--Training	556.20
71660	5220	00067	IN OFC OF TECHNOLOGY	439105--Communication Service Analyst	18.83
71660	5220	00067	IN OFC OF TECHNOLOGY	439106--In.Gov Charges	14,305,795.02
71660	5220	00067	IN OFC OF TECHNOLOGY	439207--Transactions	116.96
71660	5220	00067	IN OFC OF TECHNOLOGY	439210--Job Production	4.94
71660	5220	00067	IN OFC OF TECHNOLOGY	439211--Tape Accesses	5.52
71660	5220	00067	IN OFC OF TECHNOLOGY	439212--Dedicated Mainframe Sup	600,000.00
71660	5220	00067	IN OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	50.49
71660	5220	00067	IN OFC OF TECHNOLOGY	439251--Database Maintenance Services	237.13
71660	5220	00067	IN OFC OF TECHNOLOGY	439260--Physical Server Hosting	20,141.09
71660	5220	00067	IN OFC OF TECHNOLOGY	439262--Virtual Server Hosting	14,583.00
71660	5220	00067	IN OFC OF TECHNOLOGY	439266--Database Hosting	51,876.00
71660	5220	00067	IN OFC OF TECHNOLOGY	439270--Shared SAN Storage	4,810.96
71660	5220	00067	IN OFC OF TECHNOLOGY	439291--E-check Processing Fee	528.00
71660	5220	00067	IN OFC OF TECHNOLOGY	439299--Service Tech Time & Mat	1,836.25
71660	5220	00067	IN OFC OF TECHNOLOGY	462200--Unclaimed Funds	3,653.63
71660	5220	00067	IN OFC OF TECHNOLOGY	642049--DS3	544,783.56
71660	5220	00067	IN OFC OF TECHNOLOGY	642050--T1	5,461,592.08
71660	5220	00067	IN OFC OF TECHNOLOGY	642052--56K Frame Relay	(18,708.12)
71660	5220	00067	IN OFC OF TECHNOLOGY	642053--Optiman Circuit	245,560.54
71660	5220	00067	IN OFC OF TECHNOLOGY	642054--Gigaman Circuit	64,669.76

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IN OFC OF TECHNOLOGY	642071--ITN Misc Charges	848,247.94
71660	5220	00067	IN OFC OF TECHNOLOGY	642072--Seat Charge	23,303,587.87
71660	5220	00067	IN OFC OF TECHNOLOGY	642073--Email	106,849.16
71660	5220	00067	IN OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	2,038,750.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642075--Excess E-mail Storage	179,156.20
71660	5220	00067	IN OFC OF TECHNOLOGY	642076--Archive E-mail Storage	484,920.84
71660	5220	00067	IN OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	306,705.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642078--Instant Messaging	13,436.01
71660	5220	00067	IN OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	134,016.05
71660	5220	00067	IN OFC OF TECHNOLOGY	642110--Cellular Phone Service	4,388,986.55
71660	5220	00067	IN OFC OF TECHNOLOGY	642115--Data Service Monthly	577,788.99
71660	5220	00067	IN OFC OF TECHNOLOGY	642130--Telephone - Centrex	1,006,979.01
71660	5220	00067	IN OFC OF TECHNOLOGY	642132--Contact Center	192,863.34
71660	5220	00067	IN OFC OF TECHNOLOGY	642134--IP Phone	633,309.18
71660	5220	00067	IN OFC OF TECHNOLOGY	642137--Telephone - Remote	1,224,557.64
71660	5220	00067	IN OFC OF TECHNOLOGY	642138--Telephone Tariff/System Charge	3,088,719.47
71660	5220	00067	IN OFC OF TECHNOLOGY	642140--Dir Assistance	19,684.58
71660	5220	00067	IN OFC OF TECHNOLOGY	642145--Exact Target Services	109,070.42
71660	5220	00067	IN OFC OF TECHNOLOGY	642150--Long Distance	887,091.19
71660	5220	00067	IN OFC OF TECHNOLOGY	642151--800# Service	1,384,143.01
71660	5220	00067	IN OFC OF TECHNOLOGY	642153--Calling Card	6,091.34
71660	5220	00067	IN OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	260,693.31
71660	5220	00067	IN OFC OF TECHNOLOGY	642156--Network Services	3,005,278.82
71660	5220	00067	IN OFC OF TECHNOLOGY	642158--Enterprise SSL	48,815.76
71660	5220	00067	IN OFC OF TECHNOLOGY	642160--Pager Process Fee	115,454.80
71660	5220	00067	IN OFC OF TECHNOLOGY	642170--Aspect Agent	1,185.10
71660	5220	00067	IN OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	156,048.41
71660	5220	00067	IN OFC OF TECHNOLOGY	642180--Comm Serv - Enterprise IVR	224,231.68
71660	5220	00067	IN OFC OF TECHNOLOGY	642181--Comm Serv - Enterprise IVR	37,943.49
71660	5220	00067	IN OFC OF TECHNOLOGY	642190--Enterprise Messaging-voicemail	242,921.80
71660	5220	00067	IN OFC OF TECHNOLOGY	642193--Voice Mail Auto Attendent	28,209.11
71660	5220	00067	IN OFC OF TECHNOLOGY	642194--International Toll	518.67
71660	5220	00067	IN OFC OF TECHNOLOGY	642195--Conference Calls	24.47
71660	5220	00067	IN OFC OF TECHNOLOGY	642301--Local Wireless Access	124,412.44
71660	5220	00067	IN OFC OF TECHNOLOGY	642310--Blackberry License Fee	10,997.80
71660	5220	00067	IN OFC OF TECHNOLOGY	642311--Blackberry Services	188,235.69
71660	5220	00067	IN OFC OF TECHNOLOGY	642330--Remote Services Client VPN	266,479.15
71660	5220	00067	IN OFC OF TECHNOLOGY	642331--Site to Site VPN	63,586.48
71660	5220	00067	IN OFC OF TECHNOLOGY	642350--Fax Services	4,411.57
71660	5220	00067	IN OFC OF TECHNOLOGY	642360--Extranet FTP Services	22,965.47
71660	5220	00067	IN OFC OF TECHNOLOGY	642370--Citrix	538,479.23
71660	5220	00067	IN OFC OF TECHNOLOGY	642380--Oracle UCM	13,013.43
71660	5220	00067	IN OFC OF TECHNOLOGY	642390--Remote Services: Dial Up	33,598.53
71660	5220	00067	IN OFC OF TECHNOLOGY	643633--Information Retrieval	850.00
71660	5220	00067	IN OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,468,642.13
71660	5220	00067	IN OFC OF TECHNOLOGY	644204--Tape Storage Days- 3480 Tape	2,392.60
71660	5220	00067	IN OFC OF TECHNOLOGY	649030--Technology Mgt Services	6,804.96
71660	5220	00067	IN OFC OF TECHNOLOGY	649052--Disaster Recovery	687,187.35
71660	5220	00067	IN OFC OF TECHNOLOGY	649101--Agency Bill Back	278,558.05
71660	5220	00067	IN OFC OF TECHNOLOGY	649102--Training	50,925.65
71660	5220	00067	IN OFC OF TECHNOLOGY	649105--Communication Service Analyst	228,631.60
71660	5220	00067	IN OFC OF TECHNOLOGY	649106--IN.Gov Charges	(32,843.70)
71660	5220	00067	IN OFC OF TECHNOLOGY	649207--Transactions	5,747,041.81
71660	5220	00067	IN OFC OF TECHNOLOGY	649210--Job Production	612,468.65
71660	5220	00067	IN OFC OF TECHNOLOGY	649211--Tape Accesses	271,160.14
71660	5220	00067	IN OFC OF TECHNOLOGY	649212--Dedicated Mainframe Sup	234,037.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	127,046.11
71660	5220	00067	IN OFC OF TECHNOLOGY	649251--Database Maintenance Services	56,631.55
71660	5220	00067	IN OFC OF TECHNOLOGY	649260--Physical Server Hosting	3,866,885.49
71660	5220	00067	IN OFC OF TECHNOLOGY	649262--Virtual Server Hosting	1,433,664.73
71660	5220	00067	IN OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	664,598.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649265--Shared Database Hosting	35,602.21

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71660	5220	00067	IN OFC OF TECHNOLOGY	649266--Database Hosting	3,968,301.21
71660	5220	00067	IN OFC OF TECHNOLOGY	649267--IOT Overhead	4,972,808.13
71660	5220	00067	IN OFC OF TECHNOLOGY	649270--Shared SAN Storage	6,598,766.86
71660	5220	00067	IN OFC OF TECHNOLOGY	649271--Archive Storage	262,355.55
71660	5220	00067	IN OFC OF TECHNOLOGY	649282--Shared Web Hosting	174,890.66
71660	5220	00067	IN OFC OF TECHNOLOGY	649291--E-check Processing Fee	211,387.97
71660	5220	00067	IN OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	231,889.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649299--Service Tech Time & Mat	99,870.71
71660	5220	00067	IN OFC OF TECHNOLOGY	740116--AA REV TR - TR IN	1,508,302.14
71671	5220	00100	ISP Aviation Rotary Fund	420351--Primary Source Fees	825.20
71671	5220	00100	ISP Aviation Rotary Fund	430420--Sle of Per Prop - Surplus Prop	277,506.79
71671	5220	00100	ISP Aviation Rotary Fund	439605--Flight hours	1,540.00
71671	5220	00100	ISP Aviation Rotary Fund	649102--Training	48,025.00
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	116,792.64
71671	5220	00100	ISP Aviation Rotary Fund	649650--Hanger Lease	(17,089.60)
71675	5220	00067	IOT û GMIS	439295--HR Application Services	5,300.88
71675	5220	00067	IOT û GMIS	642330--Remote Services Client VPN	6.91
71675	5220	00067	IOT û GMIS	642370--Citrix	(6.91)
71675	5220	00067	IOT û GMIS	649294--Financial Application Services	4,679,593.65
71675	5220	00067	IOT û GMIS	649295--HR Application Services	3,144,007.54
Total of Fund					133,017,524.81
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,631,955.85
Total of Fund					1,631,955.85
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
Total of Fund					2,000,000.00
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	464060--FEDERAL REIMBURSEMENT	1,918.12
Total of Fund					1,918.12
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	35,100.04
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	201,276.20
43610	5290	00061	WAR SURPLUS	644320--State in-house product charges	287,638.30
Total of Fund					524,014.54
53520	5310	00503	INDIANA CHECK-UP PLAN	416200--Cigarette and Tobacco Prod Tax	127,439,560.36
Total of Fund					127,439,560.36
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	148,906.06
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	7,340.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	18,923.13
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	9,325.63
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	6,710.00
Total of Fund					191,204.82
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	73,087.20
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	462200--Unclaimed Funds	9.00
Total of Fund					73,096.20
70110	5360	00800	WABASH MEMORIAL BRIDGE	429600--Toll Receipts	727,130.37
70110	5360	00800	WABASH MEMORIAL BRIDGE	429680--General Interest Income	69.67
70110	5360	00800	WABASH MEMORIAL BRIDGE	472342--Claims & Comp - Road Damage	(119.50)

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Total of Fund					727,080.54
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423621--ID ISS 2Yr Nomination	-
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	1,000,000.00
43921	6000	00300	Courthouse Preservation Fund	463210--DONATION NOT FOR PROFITS	26,500.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	16,955.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	326.00
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	8,594.44
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	5,080.54
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	1,960,580.40
43984	6000	00400	ISDH - Non-Profit Grants Fu	444000--Private Grant Revenue	155,815.68
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	649101--Agency Bill Back	200,000.00
44000	6000	00100	AIRPORT TASK FORCE	429660--Government Interest Income	(9,231.82)
44000	6000	00100	AIRPORT TASK FORCE	461050--Forfeitures	7,133.00
44010	6000	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	339,726.00
44015	6000	00615	DOC Non-Profit Grants Fund	444000--Private Grant Revenue	2,204.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422560--Explosives Magazines Prmt Fees	200.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	56,475.66
44035	6000	00385	NUCLEAR RESPONSE FUND	422563--Reduced Ignition Prop Fees	(50,475.66)
44075	6000	00495	DANA CORP SETTLEMENT	429650--CD Interest Income	2,740.41
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	6,787.01
44077	6000	00719	CHE GRANTS	441000--Fed Grant Revenue	21,250.00
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	719,015.00
44085	6000	00160	MILITARY RELIEF FUND	429650--CD Interest Income	10,323.61
44085	6000	00160	MILITARY RELIEF FUND	437335--Parts charges	300.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	463050--DESIGNATED DONATION	36,052.50
44097	6000	00705	ARTS LICENSE PLATE	740116--AA REV TR - TR IN	31,581.31
44100	6000	00038	IPALCO SETTLEMENT FUNDS	429650--CD Interest Income	687.56
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427420--IRP Registration Fees	6,211,555.40
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427485--Unified Carrier Reg	(100.00)
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	462200--Unclaimed Funds	583.10
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	10,400.00
44154	6000	00385	FIRE PREV AND PUB SAFETY FUND	422563--Reduced Ignition Prop Fees	800.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425611--DNR - Gate Admissions Rev	88,597.01
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425651--H/S - Adult outreach revenue	1,158.01
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425652--H/S - Ed outreach revenue	1,688.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425653--DNR - Facility Rental Revenue	14,753.40
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425654--H/S - Group tours revenue	4,954.80
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425655--H/S - Programs revenue	19,042.28
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425656--H/S - School tours revenue	18,185.50
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425657--H/S - School workshops revenue	1,054.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425680--MU - Earned income - operating	(520.00)
44156	6000	00300	HISTORIC SITES REVOLVING FUND	431435--Gift Shop Revenue	9,545.04
44156	6000	00300	HISTORIC SITES REVOLVING FUND	431436--H/S - Product / Manufacture ar	9,594.72
44156	6000	00300	HISTORIC SITES REVOLVING FUND	431463--SP&R - Gasoline Revenue	7.15
44156	6000	00300	HISTORIC SITES REVOLVING FUND	463060--DNR Donations Revenue	305,767.30
44156	6000	00300	HISTORIC SITES REVOLVING FUND	649360--Special Charges	200.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425640--H/P - permit review revenue	12,110.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	2,900.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425713--N/P - Loblolly tour fees	397.50
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	444000--Private Grant Revenue	68,732.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	5,666.76
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	333,496.05
44210	6000	00703	ON SITE EVALUATION FUND	420360--Copies and Report Fees	406.88
44225	6000	00300	ARCHEOLOGY PRESERVATION TRUST	425640--H/P - permit review revenue	(3,788.33)
44225	6000	00300	ARCHEOLOGY PRESERVATION TRUST	431456--DNR Sale of Publications	(421.97)
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	710,752.79
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	427561--Securities Copy Fee	42,074.17
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450230--Consumer Settlements	1.80
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	80,689.20
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	451217--SOS Dealer Svcs Fines/Fees	3,350.00
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	48,632.17

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	7,504.35
44296	6000	00032	CJI MADD	444000--Private Grant Revenue	33,353.67
44310	6000	00070	STATE PERSONNEL TRAINING	649102--Training	320.00
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	145,734.36
44312	6000	00190	ATHLETIC COMMISSION FUND	417470--IGC Closed Circuit Tax	50,000.00
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	91,527.80
44312	6000	00190	ATHLETIC COMMISSION FUND	450620--Gaming Penalties	2,475.00
44340	6000	00730	RUTH LILLY ENDOWMENT FUND	429650--CD Interest Income	246.46
44350	6000	00500	BLACK MALES CONFERENCE FEES	429650--CD Interest Income	236.71
44350	6000	00500	BLACK MALES CONFERENCE FEES	462200--Unclaimed Funds	217.00
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examntn Fees	1,096,913.26
44370	6000	00080	TYPING FUND	649805--SBOA Stat Audit Charge	49,875.43
44385	6000	00720	COAD Grant	740118--Approp Tfr - IN	541,564.00
44445	6000	00044	CONSUMER INVESTMENT FUNDS (CIF)	452130--Recovery Refunds	1,666.66
44445	6000	00044	CONSUMER INVESTMENT FUNDS (CIF)	463050--DESIGNATED DONATION	3,333.31
44470	6000	00100	FINGERPRINT (FBI PRINT)	425711--N/P - heritage data fees	96.75
44470	6000	00100	FINGERPRINT (FBI PRINT)	425744--O/I - Service Charges	15,153.25
44470	6000	00100	FINGERPRINT (FBI PRINT)	428010--Accident Reports Fee	(38,024.50)
44470	6000	00100	FINGERPRINT (FBI PRINT)	428030--Limited Criminal History Check	(655.50)
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	695,646.60
44470	6000	00100	FINGERPRINT (FBI PRINT)	429680--General Interest Income	1,864.45
44470	6000	00100	FINGERPRINT (FBI PRINT)	643220--Federal Background Checks	63,014.25
44475	6000	00300	TIMBER DEPOSITS	431418--FR - 5% timber sale deposit re	8,281.80
44490	6000	00103	BUILDING FUND DONATIONS	429650--CD Interest Income	91.00
44510	6000	00100	DONATION NOT FOR PROFITS	418100--County Adj Gross Income Tax	112,983.00
44510	6000	00100	DONATION NOT FOR PROFITS	418700--County Welfare Tax	329,669.13
44510	6000	00100	DONATION NOT FOR PROFITS	420351--Primary Source Fees	1,948.87
44510	6000	00100	DONATION NOT FOR PROFITS	441000--Fed Grant Revenue	7,840.00
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	462200--Unclaimed Funds	970.00
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	17,290.31
44550	6000	00495	CLEARING ACCOUNT	430310--Sale of State Property	3,383.00
44550	6000	00495	CLEARING ACCOUNT	447000--Return of Prior Year Funds	(3,383.00)
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	430420--Sle of Per Prop - Surplus Prop	3,920.18
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	234,852.35
44600	6000	00038	NEW ENERGY LOAN	429610--Interest on State SurplusFunds	0.19
44600	6000	00038	NEW ENERGY LOAN	429660--Government Interest Income	68.14
44620	6000	00040	SECURITIES INVESTIGATE 1C23-2	472311--Bond Deposit	489.60
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	1.45
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	421116--SPECIAL FUND MISCELLANEOUS	163.67
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	429650--CD Interest Income	348.97
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	17,241.70
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	432110--STATE LIBRARY PUBLICATIONS FD	328.94
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	463050--DESIGNATED DONATION	4.00
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	275.00
44710	6000	00300	NONGAME FUND	441000--Fed Grant Revenue	22,514.41
44710	6000	00300	NONGAME FUND	462200--Unclaimed Funds	13.00
44710	6000	00300	NONGAME FUND	463060--DNR Donations Revenue	50.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	13,564.25
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	367,278.02
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	42.90
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	48,672.00
44790	6000	00063	INSTRUCTIONAL CONFERENCE	450230--Consumer Settlements	50.00
44810	6000	00036	FIELD DAYS EVENT	649101--Agency Bill Back	370,290.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	740302--RecurStatXfr-EMS Restitution	3,825.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	1,326,391.04
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	462200--Unclaimed Funds	123.50
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	421114--REGULAR COST RECOVERY	906,000.00
44890	6000	00038	COMMERCE ENERGY/EXXON	429660--Government Interest Income	(68.14)
44910	6000	00038	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	618.05
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	17,046.10
45030	6000	00017	LSA CONTINUING EDUCATION	429335--LSA Continuing Ed Seminar Fees	1,275.00
45030	6000	00017	LSA CONTINUING EDUCATION	429355--Continuing Ed Seminar Fees	2,175.00



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	1,650.00
45040	6000	00498	Tech4Impact	444000--Private Grant Revenue	40,000.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	10,459,631.50
45060	6000	00022	SUPREME COURT TAX INTERCEPT	450230--Consumer Settlements	103.27
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	464060--FEDERAL REIMBURSEMENT	9,959,527.30
45181	6000	00700	State Data Improvement Special	444000--Private Grant Revenue	47,000.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422510--Amusement Entertainment Pmts	150.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	95,271.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422590--Regulate Amusement Device Prmt	3,100.00
45260	6000	00030	TEACHER EDUCATION	444000--Private Grant Revenue	10,000.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	176,822.40
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	3,211.26
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	420360--Copies and Report Fees	(350.00)
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	47,780.85
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	3,483.00
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	13,000.00
45530	6000	00300	Y C C PROJECT	425613--FR - licensed timber buyers bo	(4,000.00)
45550	6000	00315	IWM MUSEUM	430185--Rental of Facility	413.67
45550	6000	00315	IWM MUSEUM	463050--DESIGNATED DONATION	100.00
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	82,467.16
45580	6000	00570	DESIGNATED DONATION	463080--IN ARTS COMM DONATIONS/FEE FD	677.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422556--Local Inspection Fee	151,426.98
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	55,559,818.91
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	462200--Unclaimed Funds	4,469.97
45630	6000	00719	LEARN MORE INDIANA	444000--Private Grant Revenue	411,815.85
45630	6000	00719	LEARN MORE INDIANA	649101--Agency Bill Back	50,000.00
45640	6000	00050	LOTTERY INTERCEPT	462200--Unclaimed Funds	0.40
45650	6000	00050	U S FLOOD CONTROL LEASE	441000--Fed Grant Revenue	1,500.75
45700	6000	00061	GARAGE ACCESS CARDS	400400--Prior Period Adjustment	1,072.00
45720	6000	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	4,136,301.68
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	257,360.25
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	1,841,600.14
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	46,745.09
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	85,108.60
45780	6000	00610	TRAINING PROGRAMS	649102--Training	9,790.00
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	441000--Fed Grant Revenue	290,519.91
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	464060--FEDERAL REIMBURSEMENT	62,098.42
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	3,906.00
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	29,485.97
45860	6000	00510	WOMEN SPECIAL FUND	441000--Fed Grant Revenue	3,000.00
45860	6000	00510	WOMEN SPECIAL FUND	463190--WOMEN SPECIAL FUND	7,960.00
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	2,450.00
45870	6000	00258	ICRC WORKSHOPS	649102--Training	1,550.00
45890	6000	00061	DOA CONFERENCES	422020--Conference Workshop Fees	8,200.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423190--Water Testing Fees	33,373.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	33,646.38
45980	6000	00400	BOARD OF HEALTH CONFERENCES	441000--Fed Grant Revenue	65,321.97
45980	6000	00400	BOARD OF HEALTH CONFERENCES	444000--Private Grant Revenue	33,172.20
45990	6000	00400	DONATIONS	463050--DESIGNATED DONATION	25,075.00
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	20,755.56
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	5,124.82
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Penalties	784,758.29
46040	6000	00067	DOIT PAYPHONE PROCEEDS	439106--In.Gov Charges	1,799,516.64
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	628,158.00
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	74,203.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	154,997.75
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427582--Business Registration Fee	1,434.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427585--Enhance Indiana Internet Fee	1,226.55
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	550,643.50
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	429650--CD Interest Income	1,152.60
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423260--Registration Fee Revenue	550.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Event Sponsorship Revenue	65,650.00

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46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	36,000.00
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	441000--Fed Grant Revenue	4,355.00
46160	6000	00730	ROBERT KRAFT ESTATE	429650--CD Interest Income	7,191.88
46160	6000	00730	ROBERT KRAFT ESTATE	464230--ROBERT KRAFT ESTATE	1,777.83
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	9,567.80
46210	6000	00038	COMMERCE STP LOANS	429610--Interest on State SurplusFunds	0.08
46210	6000	00038	COMMERCE STP LOANS	429650--CD Interest Income	2,780.56
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420820--DOC Miscellaneous Revenues	2,711.36
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	234,082.66
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	96,836.00
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463110--INDIANA NATIVE AMERICAN TRUST	296.00
46302	6000	00400	NATL COUNCIL ON AGING CHALLENG	444000--Private Grant Revenue	(80,227.42)
46360	6000	00497	CRISIS MANAGEMENT	740110--TR LST - TR IN	326,080.00
46370	6000	00497	OASIS-OBJECTIVE ASSESS SYS-IND	740110--TR LST - TR IN	2,516,000.00
46370	6000	00497	OASIS-OBJECTIVE ASSESS SYS-IND	740116--AA REV TR - TR IN	1,861,288.59
46380	6000	00497	OUTREACH-STATE OPERATING SERV	740110--TR LST - TR IN	262,973.00
46420	6000	00560	DONATIONS	425420--DNR - Service Charges	1,395.24
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	77,470.00
46420	6000	00560	DONATIONS	439102--Training	11,406.85
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	96,577.72
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	7,305.32
46420	6000	00560	DONATIONS	463210--DONATION NOT FOR PROFITS	17.40
46420	6000	00560	DONATIONS	472400--CMIA REFUNDS	21,502.02
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,025.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	431403--DNR - Rental of Properties	275.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	5,323.62
46590	6000	00385	IHCDA DISASTER RECOVERY AWARD	441000--Fed Grant Revenue	1,500,000.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	444000--Private Grant Revenue	5,510.58
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	414600--Motor Carrier Surcharge Tax	930,637.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	359.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	11,629,777.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	379,122.64
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	462200--Unclaimed Funds	63.00
46770	6000	00048	WIRELESS EMER TELE SYS ADMINIS	429370--Wireless E911 Fee Income	559,622.03
46770	6000	00048	WIRELESS EMER TELE SYS ADMINIS	429389--Prepaid Wireless 911 Fee I	41,819.65
46780	6000	00048	WIRELESS EMER TELE SYS PSAP DI	429370--Wireless E911 Fee Income	19,250,998.07
46780	6000	00048	WIRELESS EMER TELE SYS PSAP DI	429389--Prepaid Wireless 911 Fee I	1,438,596.13
46790	6000	00048	WIRELESS 911 - PSAP EQUAL	429370--Wireless E911 Fee Income	2,182,525.96
46790	6000	00048	WIRELESS 911 - PSAP EQUAL	429389--Prepaid Wireless 911 Fee I	163,096.66
46800	6000	00048	WIRELESS - PSAP TECHNOLOGY	429370--Wireless E911 Fee Income	5,632,863.76
46800	6000	00048	WIRELESS - PSAP TECHNOLOGY	429389--Prepaid Wireless 911 Fee I	447,470.31
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	182.14
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	50,369.37
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	9,671.59
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	211,055.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	345.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429650--CD Interest Income	1,668.34
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	1,193.33
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	160.96
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451045--DNR - Restitution	28,639.04
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	904.43
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451047--L/E - F&W Restitution	(690.00)
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	338,502.22
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	7,326,386.64
46980	6000	00570	COMFORT - WELFARE FUND	464060--FEDERAL REIMBURSEMENT	6,335,315.94
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	208,043.67
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	944,727.42
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	15,279.32
47067	6000	00500	Trustee SSI Reimbursement	441000--Fed Grant Revenue	1,034,941.53
47070	6000	00610	PUBL DEF COUNCIL-CONF ACCT	430520--Sale of Pub Prop - Pubs	92,211.00
47080	6000	00160	DONATIONS-IDVA	441000--Fed Grant Revenue	402.00
47080	6000	00160	DONATIONS-IDVA	463050--DESIGNATED DONATION	1,938.00

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47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463050--DESIGNATED DONATION	5,610.50
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463060--DNR Donations Revenue	100.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424120--Cirk of Cirtc Crt IN User Fees	9,476,910.99
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	1,541,375.54
47160	6000	00032	PAULA COOPER ESCROW	429680--General Interest Income	10.42
47170	6000	00040	SECURITIES DIVISION ESCROW ACC	451215--SOS Enforcement Penalties	500.00
47180	6000	00300	PROPHETSTOWN/TIPPCO	417450--DOR Anonymous Tax Receipts	264,880.00
47200	6000	00497	SSA/VR	450510--Welfare Repayments	2,077,324.50
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429660--Government Interest Income	9,943.14
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	471500--RET CONTR -POL FIREFR PENDISA	2,369,557.50
47300	6000	00300	SP&R MARINA & CONCESSIONS	425858--SP&R - Admin Rev	86,511.37
47300	6000	00300	SP&R MARINA & CONCESSIONS	430420--Sle of Per Prop - Surplus Prop	(500.00)
47300	6000	00300	SP&R MARINA & CONCESSIONS	431420--Sale of Water	4,170.34
47300	6000	00300	SP&R MARINA & CONCESSIONS	431435--Gift Shop Revenue	13,866.23
47300	6000	00300	SP&R MARINA & CONCESSIONS	431456--DNR Sale of Publications	6.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	21,328.98
47300	6000	00300	SP&R MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	233,402.33
47300	6000	00300	SP&R MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	138,726.90
47300	6000	00300	SP&R MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	119.67
47300	6000	00300	SP&R MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	46,117.33
47300	6000	00300	SP&R MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	613.14
47300	6000	00300	SP&R MARINA & CONCESSIONS	431469--SP&R - Mill Revenue	1,642.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	728.14
47300	6000	00300	SP&R MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	444,551.58
47300	6000	00300	SP&R MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	64,931.45
47300	6000	00300	SP&R MARINA & CONCESSIONS	644320--State in-house product charges	3,203.41
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	19,453.36
47330	6000	00300	DNR PUBLICATIONS	431456--DNR Sale of Publications	1,896.00
47330	6000	00300	DNR PUBLICATIONS	649792--Printing Service	300.00
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	36,095.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	64,800.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	87,826.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	19,524.57
47430	6000	00700	INDIANA PROMISE	447000--Return of Prior Year Funds	887.56
47440	6000	00700	MIDDLE LEVEL TASK FORCE	420360--Copies and Report Fees	206.40
47440	6000	00700	MIDDLE LEVEL TASK FORCE	422328--Print/Copy Fee	68.70
47440	6000	00700	MIDDLE LEVEL TASK FORCE	443000--Local Grant Revenue	27.30
47440	6000	00700	MIDDLE LEVEL TASK FORCE	444000--Private Grant Revenue	2,309.64
47452	6000	00730	VIRTUAL LIBRARY	740110--TR LST - TR IN	1,350,000.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	724,177.44
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	425629--FR - vandalism reimbursement r	1,131.00
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	443000--Local Grant Revenue	3,525.25
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	162,873.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	424610--Librarian Certification Fee	110.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429650--CD Interest Income	1,595.64
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	431120--Publication and Book Sales	147.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	432110--STATE LIBRARY PUBLICATIONS FD	16,429.26
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463240--Publns Gifts Donations	3,337.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464170--LIBRARY - EXTENSION SERVICE	116,745.92
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464180--LOCAL PROJECTS	2,910.00
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	429650--CD Interest Income	208.83
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	464130--HISTORIC PRESERVATION	947.17
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	443000--Local Grant Revenue	412,563.69
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	462200--Unclaimed Funds	25.76
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420230--State Parking Garages Fee	146.40
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Consit Solct Regs	81,670.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	17,500.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	430182--Booth Rental	(208.98)
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	444000--Private Grant Revenue	53,500.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450220--Consumer Restitution	240.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	711,084.10
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	16,460.46

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450250--Consumer Costs	264,531.25
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	462200--Unclaimed Funds	59.25
47625	6000	00700	IHSAA REVIEW PANEL	444000--Private Grant Revenue	2,347.25
47656	6000	00250	PMP Private Funds	426450--Controlled Substances Recovery	23,600.00
47680	6000	00032	DRUG FREE DONATIONS	463280--Undesignated Donations	250.00
47790	6000	00090	DEPT OF REVENUE SUSPENGE FUNDS	401100--Revenue Clearing Account	2,358,794.72
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	(13,088,043.19)
47810	6000	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	310,578.44
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--TOS Unidentified Funds	1,538,735.25
47820	6000	00048	MISCELLANEOUS CLEARING ACC	462200--Unclaimed Funds	650.50
47820	6000	00048	MISCELLANEOUS CLEARING ACC	471100--RET CONTR -EXCPOL CONSOFC CLRAC	(744,390.77)
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	420110--Board of Accounts Examntn Fees	10,931.71
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	57,908.65
47890	6000	00300	OIL/GAS CASH BONDS	431454--O/I - Sale/Public Property	(15,632.17)
47890	6000	00300	OIL/GAS CASH BONDS	461105--Cash Bond Forfeiture	5,000.00
47910	6000	00615	SOCIAL SECURITY INCENTIVE	400400--Prior Period Adjustment	(48,508.71)
47920	6000	00385	INDIANA HOMELAND SECURITY FUND	425389--Safety First Trust Fees	217,475.00
47925	6000	00315	EVENT RENTAL	425684--MU - Food Serv commission	156.95
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	71,857.23
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	27,093.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	352,519.28
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	9,026,283.12
48020	6000	00230	EXCISE TAX	462200--Unclaimed Funds	6,880.27
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417590--Hazardous Waste Disposal Tax	517,052.72
48040	6000	00300	GOVERNOR PORTRAIT FUND	429650--CD Interest Income	253.02
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	441000--Fed Grant Revenue	100,982.57
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	740280--RecurStatXfr- State User Fee	6,567,959.70
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	419100--State Property Tax	826.28
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	833.93
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	770.92
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	624,293.26
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	36,646.34
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	257,360.25
48130	6000	00878	INDIANA STATE FAIR COMM	419100--State Property Tax	22,245.51
48160	6000	00070	LOCAL UNITS OF GOV & INS ADMIN	425197--Admin. Fee	520.00
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	39,999.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	4,625.00
48170	6000	00225	MINE SAFETY FUND	424325--Mining Exams	775.00
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	423324--CCSAF Admin Fee	14,468.02
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	423325--CCSAF Quarterly Payment	89,281.64
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	429650--CD Interest Income	3,696.50
48190	6000	00315	GIFT SHOP	430185--Rental of Facility	750.00
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	42,813.49
48190	6000	00315	GIFT SHOP	432100--GIFT SHOP	2,054.06
48200	6000	00225	OHSA Survey Fund	441000--Fed Grant Revenue	9,353.37
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrksComp Assess	4,924,492.21
48280	6000	00061	PROCUREMENT REBATES	421116--SPECIAL FUND MISCELLANEOUS	2,358.25
48280	6000	00061	PROCUREMENT REBATES	430210--Sales of State Land	16,081.60
48280	6000	00061	PROCUREMENT REBATES	452130--Recovery Refunds	1,256,940.40
48320	6000	00730	GATES FOUNDATION GRANT	464090--GATES FOUNDATION GRANT	244,063.00
48330	6000	00090	OSW AI HOLDING	427475--DOR BMV OSOW Fee	239,890.78
48360	6000	00100	DNA SAMPLE PROCESSING FUND	740301--Court Cost Tf Per IC 33-37-7-9	1,352,590.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSING	451140--Real Estate Investigative	144,490.75
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatin Fees	271,023.95
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatin Penalties	194,711.90
48400	6000	00036	DONATIONS ACCOUNT	444000--Private Grant Revenue	500.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	25,885.16
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	441000--Fed Grant Revenue	64,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	418700--County Welfare Tax	21.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	420351--Primary Source Fees	300.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	144,800.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	25,914.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	7,185.00
48471	6000	00022	Mortgage Foreclosure Fund	441000--Fed Grant Revenue	195,932.72
48510	6000	00730	DARRACH GENEALOGY FUND	429650--CD Interest Income	3,515.37
48510	6000	00730	DARRACH GENEALOGY FUND	464030--DARRACH GENEALOGY FUND	7,033.50
48530	6000	00720	INDIANA VOLUNTEERS	423260--Registration Fee Revenue	10,396.79
48530	6000	00720	INDIANA VOLUNTEERS	430515--Sale of Plans Specs Manuals	771.69
48530	6000	00720	INDIANA VOLUNTEERS	463050--DESIGNATED DONATION	5.98
48530	6000	00720	INDIANA VOLUNTEERS	463210--DONATION NOT FOR PROFITS	2,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	42,895.97
48560	6000	00046	NON-CONSUMER SETTLEMENTS	425012--Motorcycle Reg & Title	15,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	98,403.93
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--MFCU Investigation Recovery	150,865.48
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penlty	27,223.93
48560	6000	00046	NON-CONSUMER SETTLEMENTS	452110--Tobacco MSA Payments	2,545.17
48560	6000	00046	NON-CONSUMER SETTLEMENTS	462100--Abandoned Property	4,496.89
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	912,700.00
48610	6000	00300	DNR DONATIONS	425631--FR - returned check fee revenu	247.50
48610	6000	00300	DNR DONATIONS	425780--DNR - SP&R - Recycle	8,864.11
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	4,436.25
48610	6000	00300	DNR DONATIONS	430950--Sales OUTDOOR INDIANA SALE	2,400.00
48610	6000	00300	DNR DONATIONS	431453--O/I - Map Sales	50.00
48610	6000	00300	DNR DONATIONS	431462--DNR - Firewood Revenue	4,502.62
48610	6000	00300	DNR DONATIONS	431471--SP&R - Products Sold Revenue	14,365.81
48610	6000	00300	DNR DONATIONS	431476--SP&R - Vending/Groceries Reven	3,246.18
48610	6000	00300	DNR DONATIONS	450260--Nonconsumer Settlements/Fees	1,229.78
48610	6000	00300	DNR DONATIONS	463030--BOY SCOUT TRUST	3.00
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	374,065.99
48610	6000	00300	DNR DONATIONS	463062--DNR - RC - Teachers workshop d	5,000.00
48610	6000	00300	DNR DONATIONS	463066--DNR - Donation Resource Mgmt	7,213.06
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	5.00
48640	6000	00300	OUTDOOR INDIANA SALES	425420--DNR - Service Charges	(139,374.36)
48640	6000	00300	OUTDOOR INDIANA SALES	425482--F&W - License Agent Revenue	453.00
48640	6000	00300	OUTDOOR INDIANA SALES	425631--FR - returned check fee revenu	27.50
48640	6000	00300	OUTDOOR INDIANA SALES	425744--O/I - Service Charges	22,685.96
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	89,059.48
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	4,203.90
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	1,176.94
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	43,245.26
48640	6000	00300	OUTDOOR INDIANA SALES	431455--O/I - Subscription Revenue	16.00
48640	6000	00300	OUTDOOR INDIANA SALES	462200--Unclaimed Funds	200.00
48640	6000	00300	OUTDOOR INDIANA SALES	463060--DNR Donations Revenue	166,741.35
48675	6000	00300	TRAILS PROGRAM	430210--Sales of State Land	2,000.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	133,025.36
48677	6000	00615	DOC Child Support	420830--Offender Medical Copayments	138.00
48681	6000	00090	Retail E85 Deduction Reimburse	464260--CORN CHECKOFF	75,212.06
48683	6000	00700	Natl Assessment of Ed Progress	401150--TOS Unidentified Funds	70,840.00
48683	6000	00700	Natl Assessment of Ed Progress	441000--Fed Grant Revenue	22,510.00
48685	6000	00700	CMAADI Project	444000--Private Grant Revenue	474,786.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	177,660.64
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431454--O/I - Sale/Public Property	(2,953.42)
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	17,200.00
48690	6000	00090	COLLECTION FUND	401100--Revenue Clearing Account	148,768,076.57
48691	6000	00200	Underground plant protection a	441000--Fed Grant Revenue	50,000.00
49580	6000	00495	Electronic Waste	421196--EWaste Registration Fee	135,000.00
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	42,364.83
58612	6000	00300	DHPA Dedicated	425859--Photographs	3,204.00
58612	6000	00300	DHPA Dedicated	431456--DNR Sale of Publications	4,239.22
58612	6000	00300	DHPA Dedicated	740110--TR LST - TR IN	27,675.15
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	24,764.76
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	189,703.81

Total of Fund

364,235,608.85

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	9,124.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrge	110,888,803.60
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429660--Government Interest Income	706,710.09
Total of Fund					111,604,637.69
49010	6040	00265	STANDARDDBRED HORSE FUND	423641--HP-Late Closers	-
49010	6040	00265	STANDARDDBRED HORSE FUND	423643--Fair Circuit	291,100.00
49010	6040	00265	STANDARDDBRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	49,650.00
49010	6040	00265	STANDARDDBRED HORSE FUND	452130--Recovery Refunds	419.00
49010	6040	00265	STANDARDDBRED HORSE FUND	749165--Pari-Mutuel Tax Transfer	188,379.16
Total of Fund					529,548.16
30230	6070	00050	PTRC & HSC DISTRIBUTION	740155--GEN FUND PTRF TRANSFER	743,855.76
Total of Fund					743,855.76
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	73.43
Total of Fund					73.43
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	94,736.99
Total of Fund					94,736.99
49515	6130	00090	HAZ SUB IC6-6-6.6-1 PORTER	417590--Hazardous Waste Disposal Tax	15,134.85
49520	6130	00090	HAZ SUB IC6-6-6.6-1 POSEY	417590--Hazardous Waste Disposal Tax	3,315.74
49525	6130	00090	HAZ SUB IC6-6-6.6-1 PUTNAM	417590--Hazardous Waste Disposal Tax	237,496.51
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	19,048.54
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	4,870.61
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	931,214.98
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	417590--Hazardous Waste Disposal Tax	767,841.28
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	1,581.78
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427471--DOR Haz Subst Resp Fee	192.23
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	12,503.17
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	429660--Government Interest Income	8,245.42
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	32,027.00
Total of Fund					2,033,472.11
49710	6160	00036	RURAL REHAB PLAN	429650--CD Interest Income	591.51
Total of Fund					591.51
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technololgy Fund Fees	5,049,830.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	441000--Fed Grant Revenue	136,706.25
Total of Fund					5,186,536.75
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	59,692.03
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	45,187.87
Total of Fund					104,879.90
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	428520--Second Injury WrksComp Assess	(1,283.92)
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	3,211.26
Total of Fund					1,927.34
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	54,680,685.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	21,876,881.46
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	1,309,353.99
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	26,738,701.32
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	44,756,752.31
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	1,176,073.01
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	204,750.00
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	43,869,518.62
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtn	74,037,940.10
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,605,331.03
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMW OSOW Fee	9,307,860.59
Total of Fund					285,563,847.46
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	740110--TR LST - TR IN	1,909,998.00
Total of Fund					1,909,998.00
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740280--RecurStatXfr- State User Fee	523,443.20
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740301--Court Cost Tf Per IC 33-37-7-9	1,489,890.00
Total of Fund					2,013,333.20
50910	6290	00210	IPSRM-BASIC	423980--Poli Subdiv Ctstrphc Liab Prem	123,110.00
50910	6290	00210	IPSRM-BASIC	462200--Unclaimed Funds	28.56
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429650--CD Interest Income	2,780.56
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429660--Government Interest Income	22,449.08
Total of Fund					148,368.20
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdcne Insur Premium	1,483,134.00
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429660--Government Interest Income	37,389.64
Total of Fund					1,520,523.64
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	422690--DHS Training Fees	95,825.30
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	462200--Unclaimed Funds	55.00
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	510,253.36
Total of Fund					606,133.66
30410	6330	00057	TOBACCO MASTER SETTLEMENT	452110--Tobacco MSA Payments	127,042,432.06
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT-P	462200--Unclaimed Funds	576.46
30418	6330	00058	TOBACCO USE PREV & CESSATION F	429660--Government Interest Income	26,552.74
30418	6330	00058	TOBACCO USE PREV & CESSATION F	463170--TOBACCO USE PREV & CESSATION	89,343.02
30428	6330	00048	TOBACCO SETTLEMENT INVESTMENTS	429660--Government Interest Income	49,780.60
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	423260--Registration Fee Revenue	9,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	441000--Fed Grant Revenue	41,445.78
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	740110--TR LST - TR IN	1,273,125.00
Total of Fund					128,532,255.66
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	18,257.12
Total of Fund					18,257.12
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	1,769.45
Total of Fund					1,769.45
74910	6420	00046	ABANDONED PROPERTY OPER	430182--Booth Rental	(208.99)
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	41,587.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	76,748,963.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462200--Unclaimed Funds	306,979.69
74940	6420	00050	1999 CANCEL WARRANT HOLD ACCT	462200--Unclaimed Funds	413.60
74950	6420	00050	2000 CANCEL WARRANT HOLD ACCT	462200--Unclaimed Funds	9.12
74980	6420	00050	2003 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(229,227.98)
74990	6420	00050	2004 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(176,837.27)
74991	6420	00050	2005 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(161,944.06)
74992	6420	00050	2006 OUTDATED WARRANT HOLD ACC	462400--Outdated Warrants	(89,914.15)
74993	6420	00050	2007 Outdated Warrant Hold Acc	462400--Outdated Warrants	(35,759.82)
74994	6420	00050	2008 Outdated Warrant Hold Acc	462400--Outdated Warrants	(107,269.14)
Total of Fund					76,296,791.25
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	2,000.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423980--Poli Subdiv Ctstrphc Liab Prem	985,259.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	429650--CD Interest Income	1,594.54
Total of Fund					988,853.54
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	578,926.35
Total of Fund					578,926.35
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,083,942.94
Total of Fund					1,083,942.94
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	6,213.72
Total of Fund					6,213.72
74020	6510	00740	TEACHERS RETIREMENT	740116--AA REV TR - TR IN	2,500,000.00
74030	6510	00740	TEACHERS RETIRE. NON BUDGET	472100--Lottery Surplus Revenue Distrib	35,000,000.00
74040	6510	00740	ST PD TEACHERS RETIREMENT	471800--RET CONTR - ST PD TEACHER RET	7,426.87
Total of Fund					37,507,426.87
74120	6520	00072	P.E.R.F OPERATING	462200--Unclaimed Funds	5,238.76
74120	6520	00072	P.E.R.F OPERATING	740116--AA REV TR - TR IN	11,202,753.61
74140	6520	00072	P.E.R.F NON BUDGET	400400--Prior Period Adjustment	10,728,266.39
74140	6520	00072	P.E.R.F NON BUDGET	471401--RET CONTR - PERF EMPLR	11,202,753.61
Total of Fund					33,139,012.37
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	425395--SPF - State Museum Trust	172,550.00
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	425680--MU - Earned income - operating	1,067,948.63
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	425683--MU - Parking fee revenue	7,000.00
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	425684--MU - Food Serv commission	127,808.10
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	431444--MU - courier service reim	1,453.20
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	462200--Unclaimed Funds	68.00
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	649502--DNR IMAX Admission	1,130.50
Total of Fund					1,377,958.43
74210	6550	00072	JUDGES RETIRE NON BUDGET	740301--Court Cost Tf Per IC 33-37-7-9	7,152,584.00
Total of Fund					7,152,584.00
54310	6570	00036	CLEAN WATER INDIANA	447000--Return of Prior Year Funds	102,520.99
54310	6570	00036	CLEAN WATER INDIANA	740110--TR LST - TR IN	3,666,425.00
Total of Fund					3,768,945.99



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	3,134,009.48
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(3,291,773.13)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	25,581,132.85
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(26,126,072.94)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	472100--Lottery Surplus Revenue Distrib	-
74510	6590	00072	PENSION RELIEF FD NON BUDGET	740215--PDIF INTEREST XFER TO PERF	1,192,785.84
Total of Fund					490,082.10
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	4,252.68
74610	6600	00048	ST POLICE RETIREMENT PENSION	462200--Unclaimed Funds	220.88
74610	6600	00048	ST POLICE RETIREMENT PENSION	740758--State Police Pension Expense	9,402,284.00
Total of Fund					9,406,757.56
76010	6605	00100	State Police 401h	429650--CD Interest Income	3,392.28
76010	6605	00100	State Police 401h	429660--Government Interest Income	83.79
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	481,080.00
76010	6605	00100	State Police 401h	471962--401(h) Retiree Hlth Ins Cntrbs	1,659,004.92
76010	6605	00100	State Police 401h	471964--401(h) Retiree Drug Subsidy	849,800.05
76010	6605	00100	State Police 401h	471966--401(h) Early Retiree Reimb Prg	624,302.62
76010	6605	00100	State Police 401h	471968--401(h) Transfer from 20% LTD	1,567,834.00
Total of Fund					5,185,497.66
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	7,810,925.34
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	5,069,544.23
Total of Fund					12,880,469.57
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	1,718.88
Total of Fund					1,718.88
72410	6660	00048	COMMON SCHOOL RELIEF	400400--Prior Period Adjustment	(506,959.10)
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	152,713.16
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	61,271.81
72410	6660	00048	COMMON SCHOOL RELIEF	461050--Forfeitures	5,881,599.83
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	277,528.90
Total of Fund					5,866,154.60
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	3,941.33
Total of Fund					3,941.33
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	4,337,234.00
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417820--IWT Revenue	1,047.84
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	462200--Unclaimed Funds	231.17
Total of Fund					4,338,513.01
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	(244,491.51)
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	417810--Unemployment Tax	65,619.29
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	462200--Unclaimed Funds	117.51
Total of Fund					(178,754.71)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417500--EMPLOYMENT SECURITY REFUNDS	(8,278.53)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417810--Unemployment Tax	4,505,072.78
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417820--IWT Revenue	(1,293.77)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	442100--UI Benefit Recoupment	125,888.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		4,621,389.38
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlnt Delinq Unemply Tax	6,761,804.11
			Total of Fund		6,761,804.11
70050	6770	00510	FEDERAL BENEFIT	417500--EMPLOYMENT SECURITY REFUNDS	12,970,656.67
70050	6770	00510	FEDERAL BENEFIT	442100--UI Benefit Recoupment	72,897.99
70090	6770	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	38,979,565.21
			Total of Fund		52,023,119.87
70060	6780	00510	TRADE EXPANSION BENEFITS	441000--Fed Grant Revenue	14,698,869.50
70060	6780	00510	TRADE EXPANSION BENEFITS	442100--UI Benefit Recoupment	(53,331.06)
			Total of Fund		14,645,538.44
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	1,266.00
			Total of Fund		1,266.00
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	2,880.66
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	10,503.79
			Total of Fund		13,384.45
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	227,950.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	63,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	138,083.34
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	11,000.00
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	4,967.34
			Total of Fund		445,000.68
52710	6830	00495	UST OPERATING (OER)	421085--COST RECOVERY PETROLEUM	(2.79)
52710	6830	00495	UST OPERATING (OER)	427465--DOR UST Fees	706,803.35
52710	6830	00495	UST OPERATING (OER)	462200--Unclaimed Funds	245.19
52710	6830	00495	UST OPERATING (OER)	643103--Underground Storage Tank Fee	360.00
52720	6830	00495	UST INVESTMENTS (OER)	421085--COST RECOVERY PETROLEUM	1,989.47
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	189,562.45
52720	6830	00495	UST INVESTMENTS (OER)	429660--Government Interest Income	3,562.35
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	7,768.82
			Total of Fund		910,288.84
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	(147,227.46)
			Total of Fund		(147,227.46)
52810	6850	00495	UPST OPERATING	441000--Fed Grant Revenue	27,636.00
52820	6850	00495	UPST INVESTMENTS	427465--DOR UST Fees	47,450,166.16
52820	6850	00495	UPST INVESTMENTS	429660--Government Interest Income	73,652.10
52820	6850	00495	UPST INVESTMENTS	462200--Unclaimed Funds	245.19
52820	6850	00495	UPST INVESTMENTS	643103--Underground Storage Tank Fee	360.00
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	245,200.99
			Total of Fund		47,797,260.44
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	72,650.00
			Total of Fund		72,650.00

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54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,261,214.14
			Total of Fund		1,261,214.14
54910	6890	00048	CONGRSS TWNSHP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	159,314.07
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	429650--CD Interest Income	3,947.26
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	472020--Congrsnl Township School Funds	60,228.57
			Total of Fund		223,489.90
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	252,824.48
			Total of Fund		252,824.48
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	420610--Interest on Flood Control Loan	22,680.00
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	429635--Flood Ctrl Rev Fd - Int	4,505.00
			Total of Fund		27,185.00
58510	6940	00070	SPD HR SERVICES	439900--HR Service	30,614.83
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	8,034,782.68
			Total of Fund		8,065,397.51
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416200--Cigarette and Tobacco Prod Tax	27,044,123.05
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	429660--Government Interest Income	315,677.71
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	24,905,577.46
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	17,762.22
			Total of Fund		52,283,140.44
59010	6960	00160	Veterans' Affairs Trust Fund	425340--SPF - Support our Troops	545,890.00
			Total of Fund		545,890.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	22,236.93
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	53,036.79
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	452130--Recovery Refunds	27,904.48
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	61,628,958.61
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	55,975.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	14,718.75
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	22,660.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	69,277.50
75122	6990	00235	DARE TRUST	425380--SPF - Secure IN	(9,925.00)
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	20,400.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	1,121,975.00
75126	6990	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	699,784.00
75126	6990	00090	CRED CITY OF BLOOMINGTON	740832--LOIT Transfer In - CRED	160,324.00
75127	6990	00090	CRED CITY OF MARION	418895--CRED Local	830,621.00
75127	6990	00090	CRED CITY OF MARION	740832--LOIT Transfer In - CRED	134,208.00
75129	6990	00090	CITY OF SHELBYVILLE-CTP	418895--CRED Local	327,337.00
75129	6990	00090	CITY OF SHELBYVILLE-CTP	740834--LOIT Transfer In -CTP	120,344.00
75132	6990	00090	CRED CITY OF SOUTH BEND	418895--CRED Local	408,463.00
75132	6990	00090	CRED CITY OF SOUTH BEND	740831--LOIT Transfer In ü PSCDA	7,686.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	990,475.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	9,275.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	190,702.50
75142	6990	00090	MUNCIE - CTP	418895--CRED Local	227,205.00
75142	6990	00090	MUNCIE - CTP	740831--LOIT Transfer In ü PSCDA	28,053.00
75143	6990	00050	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	8,674,347.75
75144	6990	00050	EDUCATION PLATE FEE	413700--Watercraft Excise Tax	45,826.36

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75144	6990	00050	EDUCATION PLATE FEE	425361--SPF - IEdT	271,925.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	418895--CRED Local	162,892.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	740831--LOIT Transfer In û PSCDA	78,462.00
75147	6990	00090	CITY OF SCOTTSBURG - CTP	418895--CRED Local	516,491.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	22,401.25
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	6,580.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	6,832.50
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	44,692.50
75152	6990	00235	INDIANA BREAST CANCER TRUST	425359--SPF - IBE	600.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	224,846.25
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	8,234.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	7,881.25
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	10,875.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425327--SPF - ND	2,325.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	123,751.25
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425368--SPF - IPFF	125.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	134,172.50
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	31,101.25
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	(8,050.00)
75161	6990	00090	MERRILLVILLE-CTP	418895--CRED Local	483,565.00
75162	6990	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	1,000,000.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	15,925.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	3,020.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	12,200.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	13,792.75
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425310--SPF - IIT	50.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	6,665.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	10,310.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	3,200.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	61,360.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425345--SPF - Autism û Indiana Trust	75.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	1,475.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	22,420.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	8,050.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425367--SPF - Nurses	2,475.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425376--SPF - Riley HFK	550.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	37,900.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	89,010.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	11,775.00
75178	6990	00090	FT WAYNE N IN INNOVATION CENTE	418895--CRED Local	337,053.00
75179	6990	00090	JEFFERSONVILLE - CTP	418895--CRED Local	489,307.00
75179	6990	00090	JEFFERSONVILLE - CTP	740831--LOIT Transfer In û PSCDA	198,199.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	14,675.00
75182	6990	00090	BLOOMINGTON - CTP	418895--CRED Local	432,217.00
75182	6990	00090	BLOOMINGTON - CTP	740831--LOIT Transfer In û PSCDA	80,573.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	31,675.00
75184	6990	00235	BETHEL COLLEGE	425203--Pull Fees	(800.00)
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	2,700.00
75184	6990	00235	BETHEL COLLEGE	425356--SPF - 4H	125.00
75185	6990	00090	CRED INDY LAFAYETTE	418895--CRED Local	750,000.00
75186	6990	00090	RICHMOND - CERTIFIED TECH PARK	418895--CRED Local	944,238.00
75186	6990	00090	RICHMOND - CERTIFIED TECH PARK	740831--LOIT Transfer In û PSCDA	297,935.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	16,650.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	2,100.00
75189	6990	00090	DAVISS COUNTY - CTP	418895--CRED Local	1,105,585.00
75189	6990	00090	DAVISS COUNTY - CTP	740831--LOIT Transfer In û PSCDA	468,088.00
75200	6990	00235	INCASA Trust	425348--SPF - INCASA Trust	3,654.50
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism û Indiana Trust	15,437.50
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	7,250.00
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	1,925.50
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUPUFW	2,475.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	3,080.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75207	6990	00235	Marian College Trust	425318--SPF - Marian	5,278.75
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	63,070.50
75208	6990	00235	Ball State University Trust	425308--SPF - Hanover	100.00
75208	6990	00235	Ball State University Trust	425320--SPF - Rose Hulman	50.00
75209	6990	00235	STATE MUSEUM TRUST	425302--SPF - BallState	350.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	2,500.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	1,050.00
75212	6990	00235	Peyton Manning Children's Hosp	425360--SPF - IBST	450.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	1,475.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	8,800.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	1,500.00
75215	6990	00235	Indiana Sheriff's Association	425396--Bicycle Indiana Trust	75.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	3,850.00
75216	6990	00235	Youth Institute Trust	425402--Youth Institute Trust	125.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	1,056.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	(2,875.00)
75220	6990	00235	NRA Trust	425406--NRA Trust	775.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	275.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	2,275.00
75222	6990	00235	University Of Evansville Trust	425330--SPF - Valpo	175.00
75223	6990	00235	Valparaiso University Trust	425330--SPF - Valpo	1,825.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	5,250.00
Total of Fund					84,613,398.42
73528	7010	00050	IRS/STATE TAX LEVY	462200--Unclaimed Funds	2,103.66
73544	7010	00050	TAX SHELTER ANNUITIES	462200--Unclaimed Funds	1,628.93
73572	7010	00050	CREDIT UNION	462200--Unclaimed Funds	10.00
73580	7010	00050	PEOPLES QUAL COMM	462200--Unclaimed Funds	680.70
73628	7010	00050	GARNISHMENT (K-SERIES)	462200--Unclaimed Funds	471.68
73630	7010	00050	CHILD SUPPORT (K-SERIES)	462200--Unclaimed Funds	122.77
73632	7010	00050	PROPERTY TAX (K-SERIES)	462200--Unclaimed Funds	47.14
Total of Fund					5,064.88
58010	8000	00800	ARRA INDOT Highway Constructio	400400--Prior Period Adjustment	28.10
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	167,879,312.42
58011	8000	00100	ARRA Byrne JAG Sub-Grant	441010--Fed ARRA Revenue	4,797,953.80
58012	8000	00300	NOAA HABITAT RESTORATION	441010--Fed ARRA Revenue	465,001.00
58012	8000	00300	NOAA HABITAT RESTORATION	740117--ST MATCH - TR IN	140,759.00
58013	8000	00286	IPSC ARRA Byrne JAG	441010--Fed ARRA Revenue	44,260.00
58015	8000	00510	STATE LABOR INFORMATION ARRA	441000--Fed Grant Revenue	175,823.56
58015	8000	00510	STATE LABOR INFORMATION ARRA	441010--Fed ARRA Revenue	1,364,882.51
58015	8000	00510	STATE LABOR INFORMATION ARRA	649420--Courier Revenue	0.31
58017	8000	00038	CDBG-R ARRA	441010--Fed ARRA Revenue	6,037,294.30
58018	8000	00057	MDWST INST NANOTECHNOLOGY	441010--Fed ARRA Revenue	4,210,821.64
58019	8000	00200	DOE Stimulus Fund	441010--Fed ARRA Revenue	234,246.95
58020	8000	00057	School Improvement Programs	441010--Fed ARRA Revenue	1,834,163.00
58021	8000	00067	IOT ARRA Broadband	441011--Fed ARRA IU Revenue	598,765.00
58024	8000	00050	HEA 1001(2008) HOMESTEAD CRD	441010--Fed ARRA Revenue	40,190,852.27
58025	8000	00110	AGO ARRA National Guard Bureau	464060--FEDERAL REIMBURSEMENT	5,752,513.32
58028	8000	00057	YOUTH CHALLENGE PROGRAM	441010--Fed ARRA Revenue	2,067,528.08
58029	8000	00503	Qualifying Individual	441010--Fed ARRA Revenue	7,204,264.30
58030	8000	00503	MEDICAID FMAP (REGULAR)	441010--Fed ARRA Revenue	852,284,592.57
58030	8000	00503	MEDICAID FMAP (REGULAR)	472400--CMIA REFUNDS	1,417,996.61
58033	8000	00038	CLEAN CITIES ARRA	441010--Fed ARRA Revenue	529,813.38
58036	8000	00057	INDIANA VETERANS' HOME R&R	441010--Fed ARRA Revenue	1,536,378.35
58037	8000	00400	AMBULATORY SURGICAL CENTER	441010--Fed ARRA Revenue	152,339.00
58038	8000	00502	Title IV-D Stimulus Funding	441010--Fed ARRA Revenue	5,893,819.53
58041	8000	00400	ARRA-Diabetes Prevention Prog	441010--Fed ARRA Revenue	246,302.00
58045	8000	00720	AmeriCorps	441000--Fed Grant Revenue	414,288.03
58045	8000	00720	AmeriCorps	464060--FEDERAL REIMBURSEMENT	122,209.44

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58050	8000	00497	SPECIAL EDUC - PART C 1ST STEP	441010--Fed ARRA Revenue	4,510,540.92
58051	8000	00385	IDHS ARRA Energy Assurance Pla	441010--Fed ARRA Revenue	14,382.36
58053	8000	00058	ARRA-BRFSS Indiana Quitline	441000--Fed Grant Revenue	759,802.00
58055	8000	00400	ARRA COMM PUT PREV TO WORK	441010--Fed ARRA Revenue	1,783,525.00
58057	8000	00510	High Growth ARRA	441000--Fed Grant Revenue	18,580.95
58057	8000	00510	High Growth ARRA	441010--Fed ARRA Revenue	345,631.70
58059	8000	00498	Living Healthy Life Partnrship	441010--Fed ARRA Revenue	145,465.04
58060	8000	00497	VOC REHAB	441010--Fed ARRA Revenue	9,965,432.32
58061	8000	00800	Madison-Milton Brdg TIGER ARRA	441010--Fed ARRA Revenue	9,697,415.92
58063	8000	00800	ARRA Propane Conversion Grant	441010--Fed ARRA Revenue	1,443,200.00
58065	8000	00510	UI FAC ARRA Fund	417500--EMPLOYMENT SECURITY REFUNDS	1,225.00
58065	8000	00510	UI FAC ARRA Fund	442100--UI Benefit Recoupment	(21,841.82)
58067	8000	00495	ARRA BROWNFIELD ASSES/CLEANUP	441010--Fed ARRA Revenue	99.16
58070	8000	00497	CENTERS FOR INDEPENDENT LIVING	441010--Fed ARRA Revenue	281,752.94
58071	8000	00400	ARRA - BRFSS	441010--Fed ARRA Revenue	57,174.00
58073	8000	00495	ARRA FSSA Lead Safe HH Conf	441010--Fed ARRA Revenue	16,257.60
58075	8000	00800	Tiger Grant - Indy Bicycle/Ped	441010--Fed ARRA Revenue	1,385,668.78
58077	8000	00570	Veterans' Home R&R - USDVA	421116--SPECIAL FUND MISCELLANEOUS	252,289.12
58077	8000	00570	Veterans' Home R&R - USDVA	441000--Fed Grant Revenue	143,279.31
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	246,124.98
58080	8000	00497	BLIND AD ELDERLY INDEPEN LIVIN	441010--Fed ARRA Revenue	351,587.24
58083	8000	00510	WIA OJT ARRA	441000--Fed Grant Revenue	30,154.76
58083	8000	00510	WIA OJT ARRA	441010--Fed ARRA Revenue	1,887.55
58100	8000	00038	ENERGY BASED BLOCK GRANTS	441010--Fed ARRA Revenue	12,362,711.20
58110	8000	00705	NEA FORMULA GRANT	441000--Fed Grant Revenue	112,000.00
58120	8000	00700	FISCAL STABILIZATION-EDUCATION	441010--Fed ARRA Revenue	(1,104,007.59)
58130	8000	00510	WIA - YOUTH	441000--Fed Grant Revenue	187,228.52
58130	8000	00510	WIA - YOUTH	441010--Fed ARRA Revenue	8,503,296.62
58132	8000	00700	ARRA Title I School Improvemen	441010--Fed ARRA Revenue	3,127,194.10
58140	8000	00510	DISLOCATED WORKERS	441000--Fed Grant Revenue	1,853,938.55
58140	8000	00510	DISLOCATED WORKERS	441010--Fed ARRA Revenue	11,811,729.77
58140	8000	00510	DISLOCATED WORKERS	649420--Courier Revenue	1.46
58141	8000	00300	ARRA Port Security-Mt Vernon	441010--Fed ARRA Revenue	82,756.33
58142	8000	00300	ARRA Port Security-Cinc-Louisv	441010--Fed ARRA Revenue	101,421.99
58180	8000	00038	STATE ENERGY PROGRAM	441010--Fed ARRA Revenue	43,031,356.94
58190	8000	00498	TITLE V EMPLOYMENT - DOL	441010--Fed ARRA Revenue	26,932.74
58210	8000	00500	CHILD CARE DEVELPMT BLOCK GRAN	441010--Fed ARRA Revenue	25,961,192.64
58250	8000	00510	UI STATE ADMIN	441000--Fed Grant Revenue	520,133.39
58250	8000	00510	UI STATE ADMIN	441010--Fed ARRA Revenue	6,165,983.28
58260	8000	00510	EMPLOYMNT SERVICE/WAGNER-PEYSE	441010--Fed ARRA Revenue	6,865,818.28
58270	8000	00510	WIA - ADULT	441000--Fed Grant Revenue	(1,394,047.07)
58270	8000	00510	WIA - ADULT	441010--Fed ARRA Revenue	1,556,172.50
58280	8000	00700	TITLE I - GRANTS TO LEAS	441000--Fed Grant Revenue	2,112,646.48
58280	8000	00700	TITLE I - GRANTS TO LEAS	441010--Fed ARRA Revenue	51,569,603.36
58300	8000	00700	SPECIAL EDUCATION - PART B	441010--Fed ARRA Revenue	89,170,357.67
58300	8000	00700	SPECIAL EDUCATION - PART B	464060--FEDERAL REIMBURSEMENT	(98,000.00)
58310	8000	00700	SPECIAL EDUC - PART B-PRESCHOO	441010--Fed ARRA Revenue	2,524,855.73
58320	8000	00700	EDUCATION TECHNOLOGY	441010--Fed ARRA Revenue	3,099,653.04
58330	8000	00700	MCKINNEY-VENTO(ED FOR HOMELESS	441010--Fed ARRA Revenue	67,000.00
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	84,638,878.21
58370	8000	00800	TRANSPORTATION ENHANCEMENT	441010--Fed ARRA Revenue	12,101,953.54
58380	8000	00800	TRANSIT CAPITAL GRANTS - RURAL	441010--Fed ARRA Revenue	1,705,400.41
58390	8000	00032	CRIME VICTIMS ASSISTANCE GRANT	441010--Fed ARRA Revenue	128,172.04
58400	8000	00032	CRIME VICTIMS COMPENSATION	441010--Fed ARRA Revenue	97.72
58410	8000	00100	INTERNET CRIMES AGAINST CHILDR	441010--Fed ARRA Revenue	324,382.55
58420	8000	00032	VIOLENCE AGAINST WOMEN	441000--Fed Grant Revenue	735,170.43
58420	8000	00032	VIOLENCE AGAINST WOMEN	441010--Fed ARRA Revenue	414,025.82
58430	8000	00032	BYRNE/JAG	441010--Fed ARRA Revenue	1,847,294.34
58440	8000	00502	ADOPTION ASSISTANCE	441010--Fed ARRA Revenue	3,615,924.12
58450	8000	00502	FOSTER CARE	441010--Fed ARRA Revenue	833,650.00
58460	8000	00400	TEFAP ADMINISTRATION	441000--Fed Grant Revenue	(744,728.00)
58460	8000	00400	TEFAP ADMINISTRATION	441010--Fed ARRA Revenue	1,607,861.00

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58470	8000	00495	STATE CLEAN DIESEL GRANT PROGR	441010--Fed ARRA Revenue	1,027,466.00
58470	8000	00495	STATE CLEAN DIESEL GRANT PROGR	445000--Fed Indirect Cost Revenue	(9,602.00)
58480	8000	00495	IDEM LEAKING UNDERGROUND STORA	441010--Fed ARRA Revenue	29,596.99
58481	8000	00038	ARRA Appliance Rebate Fund	441010--Fed ARRA Revenue	3,111,834.39
58482	8000	00038	ARRA Energy Assurance Fund	441010--Fed ARRA Revenue	891.61
58483	8000	00400	Meningococcal Conjugate Vaccine	441010--Fed ARRA Revenue	33,579.00
58484	8000	00400	ARRA-State Loan Repayment Prog	740117--ST MATCH - TR IN	105,000.00
58485	8000	00495	Diesel Emerging Technologies	441010--Fed ARRA Revenue	850,204.00
58486	8000	00495	Water Quality Mgmt Plan (205J)	441010--Fed ARRA Revenue	427,031.00
58487	8000	00400	ARRA State Primary Care	441010--Fed ARRA Revenue	44,156.00
58491	8000	00550	ISB ARRA Stimulus Funds	441010--Fed ARRA Revenue	47,643.00
58492	8000	00710	Ivy Tech ARRA R&R	441010--Fed ARRA Revenue	1,785,546.29
58493	8000	00750	Indiana University ARRA R&R	441010--Fed ARRA Revenue	6,488,242.45
58494	8000	00760	Purdue University ARRA R&R	441000--Fed Grant Revenue	384,688.54
58494	8000	00760	Purdue University ARRA R&R	441010--Fed ARRA Revenue	6,041,784.25
58495	8000	00770	IN State Univ ARRA R&R	441010--Fed ARRA Revenue	4,235,917.00
58496	8000	00775	Univ of Southern IN ARRA R&R	441010--Fed ARRA Revenue	1,647,947.00
58498	8000	00790	Vincennes University ARRA R&R	441010--Fed ARRA Revenue	2,693,247.00
Total of Fund					1,541,397,027.93
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	151,866.75
60150	8010	00036	DOAg DOAg Fund	447000--Return of Prior Year Funds	26,345.68
60200	8010	00038	Lt Gov DOAg Fund	740117--ST MATCH - TR IN	111,571.85
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	2,122,017.28
61600	8010	00300	DNR DOAg Fund	462200--Unclaimed Funds	182.07
61600	8010	00300	DNR DOAg Fund	740117--ST MATCH - TR IN	1,360,662.68
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	232,460.78
61680	8010	00300	DNR F&W DOAg Fund	740117--ST MATCH - TR IN	4,568.75
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	1,101,494.31
61700	8010	00351	BOAH DOAg Fund	447000--Return of Prior Year Funds	25,797.15
61700	8010	00351	BOAH DOAg Fund	740117--ST MATCH - TR IN	1,601,440.00
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	94,899,116.32
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	362,971,568.75
62610	8010	00718	DOE DOAg Fund	464060--FEDERAL REIMBURSEMENT	6,073.10
62610	8010	00718	DOE DOAg Fund	740117--ST MATCH - TR IN	5,125,000.00
Total of Fund					469,740,165.47
60250	8011	00038	Lt Gov DOC Fund	441000--Fed Grant Revenue	67,173.69
60610	8011	00061	IDOA DOC Fund	441000--Fed Grant Revenue	164,700.11
60610	8011	00061	IDOA DOC Fund	452120--State Service Fee	4,161.50
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	856,248.54
61610	8011	00300	DNR DOC Fund	740117--ST MATCH - TR IN	447,188.33
Total of Fund					1,539,472.17
60900	8012	00110	Adj Gen DOD Fund	462200--Unclaimed Funds	737.12
60900	8012	00110	Adj Gen DOD Fund	464060--FEDERAL REIMBURSEMENT	64,313,208.42
60900	8012	00110	Adj Gen DOD Fund	740117--ST MATCH - TR IN	6,206,000.00
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	97,841.07
62200	8012	00495	IDEM DOD Fund	445000--Fed Indirect Cost Revenue	(58,876.92)
62200	8012	00495	IDEM DOD Fund	447000--Return of Prior Year Funds	(311,230.00)
Total of Fund					70,247,679.69
46301	8014	00400	ISDH US DHUD Fund	441000--Fed Grant Revenue	59,563.82
46301	8014	00400	ISDH US DHUD Fund	444000--Private Grant Revenue	188,348.19
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	133,694,519.25
60230	8014	00038	Lt Gov DHUD Fund	462200--Unclaimed Funds	0.09
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	564,085.00
62150	8014	00500	FSSA DHUD Fund	462200--Unclaimed Funds	14,060.05

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63100	8014	00720	OFBCI DHUD Fund	441000--Fed Grant Revenue	251,627.67
Total of Fund					134,772,204.07
61640	8015	00300	DNR DOI Fund	412100--NAT RESOURCE SALE TAX	(1,173.79)
61640	8015	00300	DNR DOI Fund	425741--O/I - Admin Fees to Acct from	1,421.00
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	16,325,342.10
61640	8015	00300	DNR DOI Fund	462200--Unclaimed Funds	406.00
61640	8015	00300	DNR DOI Fund	463060--DNR Donations Revenue	12,300.00
61640	8015	00300	DNR DOI Fund	472300--Gen/Admin - Insurance Recovery	(577.75)
61640	8015	00300	DNR DOI Fund	740117--ST MATCH - TR IN	2,513,589.46
61670	8015	00300	DNR DOI F&W Fund	425451--DNR - Campground Revenue	20,657.76
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	51,033.25
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	59,553.87
61670	8015	00300	DNR DOI F&W Fund	425467--DNR - Boat Rental Revenue	11,627.40
61670	8015	00300	DNR DOI F&W Fund	425482--F&W - License Agent Revenue	2,720.70
61670	8015	00300	DNR DOI F&W Fund	425524--F&W - Vending Machine Revenue	(198.00)
61670	8015	00300	DNR DOI F&W Fund	429680--General Interest Income	22,228.95
61670	8015	00300	DNR DOI F&W Fund	430310--Sale of State Property	84,161.36
61670	8015	00300	DNR DOI F&W Fund	430630--Sale of Surplus Materials	298.40
61670	8015	00300	DNR DOI F&W Fund	430920--Sales - FISH & WILDLIFE	500.00
61670	8015	00300	DNR DOI F&W Fund	431403--DNR - Rental of Properties	1,575.00
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	224,046.33
61670	8015	00300	DNR DOI F&W Fund	431414--F&W - Land Leases Revenue	99,323.25
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	876.49
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	11,530,248.37
61670	8015	00300	DNR DOI F&W Fund	463060--DNR Donations Revenue	97.00
61670	8015	00300	DNR DOI F&W Fund	472300--Gen/Admin - Insurance Recovery	(282.86)
61670	8015	00300	DNR DOI F&W Fund	740117--ST MATCH - TR IN	2,596,373.01
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	211,492.75
62210	8015	00495	IDEM DOI Fund	740117--ST MATCH - TR IN	77,588.00
Total of Fund					33,845,228.05
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	578,099.23
60010	8016	00022	Supreme Ct DOJ Fund	441010--Fed ARRA Revenue	72,209.19
60010	8016	00022	Supreme Ct DOJ Fund	740117--ST MATCH - TR IN	69,833.00
60011	8016	00515	PEN Federal Fund	441000--Fed Grant Revenue	19,997.45
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	20,516,426.76
60100	8016	00032	ICJI DOJ Fund	452010--Victim Comp Penalties	12,684.10
60100	8016	00032	ICJI DOJ Fund	462200--Unclaimed Funds	815.31
60100	8016	00032	ICJI DOJ Fund	740117--ST MATCH - TR IN	1,523,910.73
60120	8016	00026	IJC DOJ Fund	424090--Payments to Judicial Conf	16.90
60120	8016	00026	IJC DOJ Fund	441000--Fed Grant Revenue	37,499.93
60120	8016	00026	IJC DOJ Fund	462200--Unclaimed Funds	7.28
60240	8016	00039	IPAC DOJ Fund	441000--Fed Grant Revenue	16,877.63
60510	8016	00046	AG DOJ Fund	430182--Booth Rental	(220.00)
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	230,149.25
60510	8016	00046	AG DOJ Fund	740117--ST MATCH - TR IN	13,054.00
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	2,232,298.60
60800	8016	00100	ISP DOJ Fund	740117--ST MATCH - TR IN	931.00
61310	8016	00230	ATC DOJ Fund	462200--Unclaimed Funds	26.00
61395	8016	00250	PLA DOJ Fund	426450--Controlled Substances Recovery	233,354.83
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	2,953.13
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	2,504,000.57
62510	8016	00615	DOC DOJ Fund	443000--Local Grant Revenue	1,148,637.00
Total of Fund					29,213,561.89
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	2,530,667.48
61300	8017	00225	DOL DOL Fund	740117--ST MATCH - TR IN	1,909,978.00
62160	8017	00498	FSSA DOL Fund	441000--Fed Grant Revenue	3,968,446.18



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62160	8017	00498	FSSA DOL Fund	479999--OMB use only - Reversal	57,258.50
62160	8017	00498	FSSA DOL Fund	740110--TR LST - TR IN	57,258.50
62410	8017	00510	DWD DOL Fund	417820--IWT Revenue	110,887.54
62410	8017	00510	DWD DOL Fund	423260--Registration Fee Revenue	(1,540.00)
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	663,683.76
62410	8017	00510	DWD DOL Fund	429500--Toll Road Concessionair	(6,670.56)
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	155,055,233.08
62410	8017	00510	DWD DOL Fund	441010--Fed ARRA Revenue	1,360,248.98
62410	8017	00510	DWD DOL Fund	441100--Fac DISH Fed Gr Rev StateShare	5,600.08
62410	8017	00510	DWD DOL Fund	444100--Grantee Sales Rebate	104,334.00
62410	8017	00510	DWD DOL Fund	451410--Intrst Pnlt Delinq Unempty Tax	16,711.90
62410	8017	00510	DWD DOL Fund	462200--Unclaimed Funds	472.71
62410	8017	00510	DWD DOL Fund	643210--State Background Checks	25,715.03
62410	8017	00510	DWD DOL Fund	649355--Motor Pool Charges	12,925.00
62410	8017	00510	DWD DOL Fund	649420--Courier Revenue	(1.77)
62410	8017	00510	DWD DOL Fund	740117--ST MATCH - TR IN	855,000.00
Total of Fund					166,726,208.41
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	483,015.08
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	8,161,585.80
60110	8020	00032	ICJI DOT Fund	740117--ST MATCH - TR IN	523,333.00
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	8,268,574.28
60810	8020	00100	ISP DOT Fund	740117--ST MATCH - TR IN	1,574,005.50
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	33,831.00
61311	8020	00230	ATC DOT Fund	441000--Fed Grant Revenue	124,992.81
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	12,928.71
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	1,289,914.29
61650	8020	00300	DNR DOT Fund	740117--ST MATCH - TR IN	406,265.91
61820	8020	00385	DHS DOT Fund	422556--Local Inspection Fee	137,083.74
61820	8020	00385	DHS DOT Fund	422670--HUD Housing Labels	45,992.00
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	(472,993.80)
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	846,155,579.56
63200	8020	00800	INDOT DOT Fund	441010--Fed ARRA Revenue	5,512,024.07
63200	8020	00800	INDOT DOT Fund	462200--Unclaimed Funds	10,866.57
63200	8020	00800	INDOT DOT Fund	643310--Maintenance/Repair for Bridges	6,000.00
63200	8020	00800	INDOT DOT Fund	740117--ST MATCH - TR IN	199,575,860.12
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	4,073,572.31
63210	8020	00800	INDOT Transit Fund	740117--ST MATCH - TR IN	42,127,349.46
63220	8020	00800	INDOT Air Fund	740117--ST MATCH - TR IN	23,433.87
63300	8020	00103	LETB DOT Fund	441000--Fed Grant Revenue	28,294.40
Total of Fund					1,118,101,508.68
63101	8021	00720	OFBCI TREAS Fund	464060--FEDERAL REIMBURSEMENT	383,002.50
Total of Fund					383,002.50
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,687,538.66
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	771,328.00
62800	8045	00705	IAC NEA Fund	462200--Unclaimed Funds	189.00
62800	8045	00705	IAC NEA Fund	740117--ST MATCH - TR IN	871,600.00
Total of Fund					5,330,655.66
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	443,140.99
Total of Fund					443,140.99
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	264,866.42
61660	8066	00300	DNR EPA Fund	740117--ST MATCH - TR IN	54,710.38
62230	8066	00495	IDEM EPA Fund	420360--Copies and Report Fees	(44,860.80)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	18,329,403.33
62230	8066	00495	IDEM EPA Fund	443500--Grant Revenue from IFA	1,061,222.46
62230	8066	00495	IDEM EPA Fund	445000--Fed Indirect Cost Revenue	(469,770.00)
62230	8066	00495	IDEM EPA Fund	462200--Unclaimed Funds	2,578.19
62230	8066	00495	IDEM EPA Fund	645750--Highway Signs	(730.10)
62230	8066	00495	IDEM EPA Fund	649792--Printing Service	(90.00)
62230	8066	00495	IDEM EPA Fund	740117--ST MATCH - TR IN	11,389,922.00
Total of Fund					30,587,251.88
60210	8081	00038	Lt Gov DOEn Fund	423262--Event Sponsorship Revenue	73,275.00
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	4,876.20
60210	8081	00038	Lt Gov DOEn Fund	441000--Fed Grant Revenue	1,447,716.25
60210	8081	00038	Lt Gov DOEn Fund	649101--Agency Bill Back	350.00
60210	8081	00038	Lt Gov DOEn Fund	740117--ST MATCH - TR IN	202,268.55
61625	8081	00300	DNR DoEn Fed Fund	740117--ST MATCH - TR IN	8,000.00
Total of Fund					1,736,486.00
59110	8084	00700	Education Jobs Fund	441010--Fed ARRA Revenue	49,657,989.30
60115	8084	00032	ICJI DOEd Fund	462200--Unclaimed Funds	24.00
60410	8084	00044	IPAS DOEd Fund	420358--Excise Training Fees	175.00
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	179,189.00
60410	8084	00044	IPAS DOEd Fund	452130--Recovery Refunds	190.38
60410	8084	00044	IPAS DOEd Fund	464060--FEDERAL REIMBURSEMENT	297,960.00
60410	8084	00044	IPAS DOEd Fund	472350--Jury Duty	4.01
62110	8084	00497	FSSA DOEd Fund	429610--Interest on State Surplus Funds	5,535.83
62110	8084	00497	FSSA DOEd Fund	431510--Blind Vend Sales Commissions	177,466.59
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	71,646,803.93
62110	8084	00497	FSSA DOEd Fund	443000--Local Grant Revenue	52,428.10
62110	8084	00497	FSSA DOEd Fund	452120--State Service Fee	(9,606.52)
62110	8084	00497	FSSA DOEd Fund	462200--Unclaimed Funds	5,626.14
62110	8084	00497	FSSA DOEd Fund	740117--ST MATCH - TR IN	28,370,707.00
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	5,567,745.97
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	(4,161.70)
62460	8084	00560	ISD DOEd Fund	441010--Fed ARRA Revenue	81,477.06
62500	8084	00614	DOC DOEd Fund	441000--Fed Grant Revenue	4,465.98
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	692,078.98
62500	8084	00615	DOC DOEd Fund	441010--Fed ARRA Revenue	159,071.53
62500	8084	00615	DOC DOEd Fund	462200--Unclaimed Funds	20.16
62500	8084	00616	DOC DOEd Fund	441000--Fed Grant Revenue	4,637.11
62500	8084	00620	DOC DOEd Fund	441000--Fed Grant Revenue	1,142.66
62500	8084	00635	DOC DOEd Fund	441000--Fed Grant Revenue	2,835.23
62500	8084	00640	DOC DOEd Fund	441000--Fed Grant Revenue	3,460.36
62500	8084	00650	DOC DOEd Fund	441000--Fed Grant Revenue	4,914.57
62500	8084	00661	DOC DOEd Fund	441000--Fed Grant Revenue	4,923.13
62500	8084	00675	DOC DOEd Fund	441000--Fed Grant Revenue	1,994.43
62500	8084	00685	DOC DOEd Fund	441000--Fed Grant Revenue	3,157.39
62500	8084	00690	DOC DOEd Fund	441000--Fed Grant Revenue	8,347.61
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	505,954,345.61
62620	8084	00700	DOE DOEd Fund	443000--Local Grant Revenue	146,901.86
62620	8084	00700	DOE DOEd Fund	462200--Unclaimed Funds	134.52
62620	8084	00700	DOE DOEd Fund	464060--FEDERAL REIMBURSEMENT	68,484.30
62620	8084	00700	DOE DOEd Fund	649041--Equipment Inspections	(2,975.00)
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	1,881,305.11
63010	8084	00719	CHE DOEd Fund	451001--Entomology - nursery inspectio	(369,183.75)
63010	8084	00719	CHE DOEd Fund	462200--Unclaimed Funds	122.89
63350	8084	00550	ISB DOE FUND	649792--Printing Service	(191.00)
Total of Fund					664,599,547.77
60300	8090	00063	IEC Elec Assist Comm Fund	429680--General Interest Income	48,230.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60300	8090	00063	IEC Elec Assist Comm Fund	441000--Fed Grant Revenue	1,448,260.48
Total of Fund					1,496,491.08
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	3,244,054.16
60020	8093	00022	Supreme Ct DHHS Fund	740117--ST MATCH - TR IN	2,145,089.82
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	1,858,549.99
60117	8093	00032	ICJI DHHS Fund	740117--ST MATCH - TR IN	636,763.00
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,523,987.52
60140	8093	00035	GCDD DHHS Fund	462200--Unclaimed Funds	43.44
60420	8093	00044	IPAS DHHS Fund	420358--Excise Training Fees	350.00
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	238,940.00
60420	8093	00044	IPAS DHHS Fund	452130--Recovery Refunds	1,981.09
60420	8093	00044	IPAS DHHS Fund	464050--FED CO HIGHWAY REVOLVING FD	92,130.26
60420	8093	00044	IPAS DHHS Fund	464060--FEDERAL REIMBURSEMENT	973,079.74
60420	8093	00044	IPAS DHHS Fund	472350--Jury Duty	10.47
60420	8093	00044	IPAS DHHS Fund	649792--Printing Service	(196.00)
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	2,976,069.56
60500	8093	00046	AG DHHS Fund	450270--MFCU Investigation Recovery	75,204.63
60500	8093	00046	AG DHHS Fund	740117--ST MATCH - TR IN	911,021.89
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	175,463.41
61200	8093	00210	DOI DHHS Fund	464060--FEDERAL REIMBURSEMENT	1,458,361.46
61390	8093	00250	PLA DHHS Fund	426450--Controlled Substances Recovery	76,441.31
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	14,172.20
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	130,602,074.89
61910	8093	00400	ISDH DHHS Fund	441010--Fed ARRA Revenue	120,732.00
61910	8093	00400	ISDH DHHS Fund	443000--Local Grant Revenue	415,115.24
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	233,756.00
61910	8093	00400	ISDH DHHS Fund	445000--Fed Indirect Cost Revenue	3,441,228.49
61910	8093	00400	ISDH DHHS Fund	446000--Fed SWCAP Recapture Revenue	941,683.69
61910	8093	00400	ISDH DHHS Fund	462200--Unclaimed Funds	1,979.88
61910	8093	00400	ISDH DHHS Fund	740117--ST MATCH - TR IN	3,792,405.65
61910	8093	00400	ISDH DHHS Fund	749901--Retiree Medical Benefits Xfer	(1,577.08)
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	56,936,842.71
62130	8093	00410	FSSA DHHS Fund	443000--Local Grant Revenue	195,065.25
62130	8093	00410	FSSA DHHS Fund	472500--INSURANCE RECOVERY	(2,051.99)
62130	8093	00410	FSSA DHHS Fund	740117--ST MATCH - TR IN	3,100,000.00
62130	8093	00497	FSSA DHHS Fund	429610--Interest on State SurplusFunds	(5,535.83)
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	15,549,219.47
62130	8093	00497	FSSA DHHS Fund	740117--ST MATCH - TR IN	9,879,887.00
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	41,469,355.17
62130	8093	00498	FSSA DHHS Fund	479999--OMB use only - Reversal	22,777.00
62130	8093	00498	FSSA DHHS Fund	642138--Telephone Tariff/System Charge	(220.20)
62130	8093	00498	FSSA DHHS Fund	740110--TR LST - TR IN	22,527.00
62130	8093	00498	FSSA DHHS Fund	740117--ST MATCH - TR IN	3,425,182.00
62130	8093	00500	FSSA DHHS Fund	400400--Prior Period Adjustment	(17,841,606.25)
62130	8093	00500	FSSA DHHS Fund	422020--Conference Workshop Fees	(100.00)
62130	8093	00500	FSSA DHHS Fund	423260--Registration Fee Revenue	(15.00)
62130	8093	00500	FSSA DHHS Fund	436195--Conference Calls	5,670.00
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	246,393,339.54
62130	8093	00500	FSSA DHHS Fund	443000--Local Grant Revenue	871,085.85
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	114,580.61
62130	8093	00500	FSSA DHHS Fund	450510--Welfare Repayments	60.00
62130	8093	00500	FSSA DHHS Fund	462200--Unclaimed Funds	20,007.37
62130	8093	00500	FSSA DHHS Fund	740117--ST MATCH - TR IN	65,792,040.85
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	282,412,004.81
62130	8093	00503	FSSA DHHS Fund	740117--ST MATCH - TR IN	141,997,512.19
62190	8093	00410	NASMHPD - TTI Grant	441000--Fed Grant Revenue	22,100.00
62190	8093	00410	NASMHPD - TTI Grant	443000--Local Grant Revenue	88,400.00
62300	8093	00502	DCS DHHS Fund	400400--Prior Period Adjustment	1,688.95
62300	8093	00502	DCS DHHS Fund	421104--LEGAL COPIES	650.20
62300	8093	00502	DCS DHHS Fund	422326--Finger Print Fee	(78.40)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	535,172.52
62300	8093	00502	DCS DHHS Fund	425410--AD - Hearings transcripts	(695.00)
62300	8093	00502	DCS DHHS Fund	430982--Sales - County Clothing	1,179.41
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	232,654,309.59
62300	8093	00502	DCS DHHS Fund	443000--Local Grant Revenue	4,356,195.44
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	33,463,536.75
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	4,020,659.34
62300	8093	00502	DCS DHHS Fund	447000--Return of Prior Year Funds	86,419.96
62300	8093	00502	DCS DHHS Fund	462200--Unclaimed Funds	524.41
62300	8093	00502	DCS DHHS Fund	464060--FEDERAL REIMBURSEMENT	3,955,041.39
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	2,484.84
62300	8093	00502	DCS DHHS Fund	472350--Jury Duty	25.00
62300	8093	00502	DCS DHHS Fund	649420--Courier Revenue	(702.54)
62300	8093	00502	DCS DHHS Fund	740117--ST MATCH - TR IN	104,518,170.75
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	526,490.96
62540	8093	00615	DOC DHHS Fund	462200--Unclaimed Funds	57.20
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	268,472.35
63110	8093	00720	OFBCI DHHS Fund	423260--Registration Fee Revenue	770.00
63110	8093	00720	OFBCI DHHS Fund	441000--Fed Grant Revenue	319,247.19
63140	8093	00728	HRIC DHHS Fund	462200--Unclaimed Funds	182.88
63370	8093	00570	IVH DHHS Fund	422061--Ind Supp Fed Medicare B	39,832.62
63370	8093	00570	IVH DHHS Fund	441051--Fed MEDICARE B	-
Total of Fund					1,391,166,680.07
63120	8094	00720	OFBCI CNCS Fund	431455--O/I - Subscription Revenue	3,300.00
63120	8094	00720	OFBCI CNCS Fund	441000--Fed Grant Revenue	3,292,126.34
63120	8094	00720	OFBCI CNCS Fund	451310--Interest & Penalties	152.24
63120	8094	00720	OFBCI CNCS Fund	464060--FEDERAL REIMBURSEMENT	324,333.88
Total of Fund					3,619,912.46
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	20,000.00
60400	8096	00044	IPAS DSSA Fund	452130--Recovery Refunds	27.67
60400	8096	00044	IPAS DSSA Fund	464060--FEDERAL REIMBURSEMENT	64,716.00
60400	8096	00044	IPAS DSSA Fund	472350--Jury Duty	0.92
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	51,424,081.55
62170	8096	00497	FSSA SSA Fund	462200--Unclaimed Funds	25,157.08
Total of Fund					51,533,983.22
60620	8097	00061	IDOA DHS Fund	423250--Access Fees IDs Parking Pass	7,745.06
60620	8097	00061	IDOA DHS Fund	441000--Fed Grant Revenue	293,305.14
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	1,389,722.50
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	10,386.25
60910	8097	00110	Adj Gen DHS Fund	464060--FEDERAL REIMBURSEMENT	811,495.54
61301	8097	00225	DHS Federal Fund	441000--Fed Grant Revenue	32,318.15
61325	8097	00235	BMV DHS Fund	441000--Fed Grant Revenue	545,253.45
61330	8097	00230	ATC DHS Fund	441000--Fed Grant Revenue	64,987.21
61540	8097	00286	IPSC DHS Fund	441000--Fed Grant Revenue	1,075,112.95
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,468,371.18
61630	8097	00300	DNR DHS Fund	740117--ST MATCH - TR IN	1,589,880.54
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	39,178,053.23
61800	8097	00385	DHS DHS Fund	462200--Unclaimed Funds	1,922.92
62140	8097	00410	FSSA DHS Fund	441000--Fed Grant Revenue	46,256.00
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	146,134.00
62240	8097	00495	IDEM DHS Fund	445000--Fed Indirect Cost Revenue	(9,502.00)
63130	8097	00720	OFBCI DHS Fund	441000--Fed Grant Revenue	119.88
Total of Fund					47,651,562.00
73920	9000	00050	LOCAL RDS & ST DISTRIBUTION	462200--Unclaimed Funds	30.81

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					30.81
73010	9100	00090	COIT 1984 DISTRIBUTION	418200--County Option Income Tax	695,221,559.58
73010	9100	00090	COIT 1984 DISTRIBUTION	418210--COIT PSCDA	2,724,114.00
73010	9100	00090	COIT 1984 DISTRIBUTION	418220--COIT CTP	193,510.00
73010	9100	00090	COIT 1984 DISTRIBUTION	418230--COIT CRED	354,028.00
73012	9100	00048	COIT 1984 DISTRIBUTION	400400--Prior Period Adjustment	(318,443.56)
73022	9100	00048	COUNTY ADJ INCOME TAX 1973 DIS	418100--County Adj Gross Income Tax	473,890,849.26
73022	9100	00048	COUNTY ADJ INCOME TAX 1973 DIS	418120--CAGIT CTP	714,881.00
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	257,756,208.11
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418310--CEDIT PSCDA	188,202.00
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418320--CEDIT CTP	282,690.00
73030	9100	00090	COUNTY ECON DEVEL INCOME TAX	418330--CEDIT CRED	28,763.00
Total of Fund					1,431,036,361.39
62100	9102	00440	FSSA DOAg Fund	441000--Fed Grant Revenue	1,379.95
62100	9102	00500	FSSA DOAg Fund	419600--Tax / Recovery Intercept	13,008.45
62100	9102	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	57,769,523.32
62100	9102	00500	FSSA DOAg Fund	462200--Unclaimed Funds	845.46
62100	9102	00500	FSSA DOAg Fund	740117--ST MATCH - TR IN	71,312,802.08
Total of Fund					129,097,559.26
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	412400--Motor Vehicle Sales Tax	(3,227,185.45)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	413300--Commercial Vehicle Excise Tax	(334,617.62)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	413700--Watercraft Excise Tax	(492,455.07)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	414400--Motor Carrier Fuel Tax	(92,845.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	418890--Local Road & Street Tax	(528,823.72)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425005--Mtr Veh Fin Resp Fee	(64.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425006--Reinstate License or Permit	(2,400.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425007--Odometer Fees	(1,540.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425008--Vehicle Registration & Title F	(3,966,227.21)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425009--Public Safety Fees	(60,683.75)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425266--DNR Fee	(3,433.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425267--LARE Fee	(209,890.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425281--Motorcycle Operator Safty Fees	(58,240.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425282--Anti-Terrorism Fees	(448,193.85)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425283--BMVC Commission Fees	(3,146,077.67)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425284--Technology Fund Fees	(182,130.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425301--SPF - Anderson	(675.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425302--SPF - BallState	(3,575.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425303--SPF - Bethel	(50.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425304--SPF - Butler	(3,400.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425305--SPF - DePauw	(1,350.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425307--SPF - Grace	(50.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425308--SPF - Hanover	(850.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425310--SPF - IIT	(225.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425311--SPF - ISU	(425.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425312--SPF - IU	(41,125.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425313--SPF - IUPUI	(175.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425314--SPF - IUPUI	(900.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425315--SPF - IWU	(3,175.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425316--SPF - ITCC	(350.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425317--SPF - Manchester	(675.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425318--SPF - Marian	(50.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425319--SPF - Purdue	(36,875.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425320--SPF - Rose Hulman	(2,850.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425322--SPF - St Mary Woods	250.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425324--SPF - TriState	(150.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425325--SPF - Evansville	675.00

Auditor of State  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425326--SPF - UofIndy	(1,150.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425327--SPF - ND	(8,475.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425328--SPF - St Francis	(150.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425329--SPF - USI	(275.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425330--SPF - Valpo	475.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425331--SPF - Vincennes	(375.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425332--SPF - Wabash	(975.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425340--SPF - Support our Troops	(42,375.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425341--SPF - Am Legion	(370.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425344--SPF - Rolling Thunder (POW/MIA	(25.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425345--SPF - Autism û Indiana Trust	(550.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425346--SPF - Blood Center Trust	(1,700.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425347--SPF - Earlham College Trust	(100.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425348--SPF - INCASA Trust	(400.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425350--SPF - DARE	(4,925.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425353--SPF - Habitat for Humanity	(725.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425354--SPF - Colts	(30,380.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425355--SPF - Indy HoF	1,075.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425356--SPF - 4H	(1,275.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425359--SPF - IBE	(3,650.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425360--SPF - IBST	(1,175.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425361--SPF - IEdT	(12,850.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425363--SPF - IFFAT	(50.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425365--SPF - ILTF	(425.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425366--SPF - I NAT	(2,150.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425367--SPF - Nurses	(4,325.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425368--SPF - IPFF	(7,650.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425371--SPF - ISP	(4,625.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425373--SPF - JDRF	(525.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425375--SPF - Lewis and Clark	(950.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425376--SPF - Riley HFK	(9,500.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425386--Children's Trust Fees	(28,250.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425387--Heritage Trust Fees	(50,475.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425388--SpinalCord & Brain Injury Fees	(60,914.10)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425389--Safety First Trust Fees	(8,025.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425391--Health Trust Fee	(1,450.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425392--IN Breast Cancer Trust Fees	(13,575.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425393--Choose Life Trust Fees	(2,675.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425394--Special Olympics Trust Fees	(400.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425395--SPF - State Museum Trust	(6,400.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425396--Bicycle Indiana Trust	425.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425397--Wild Turkey Trust	175.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425398--Peyton Manning Children's Hosp	100.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425399--Pet Friendly Trust	2,000.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425400--Greenways Trust	500.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425401--Indiana Sheriff's Assoc Trust	950.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425403--Stop Diabetes Trust	125.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425404--Donate Life Trust	575.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	425406--NRA Trust	175.00
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	429690--Investment Income	(208.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	450230--Consumer Settlements	(770.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	450920--Dealer Compliance	(4,590.41)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	463010--ANATOMICAL GIFT ORGANIZATIONS	(3,495.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	463020--ARTS COMMISSION TRUST FUND	(8,150.00)
40990	9103	00340	STATE RECEIPTS/DISBURSEMENTS (	464020--CROSSROADS 2000-DISTRIBUTION	(1,193,107.96)
46640	9103	00340	BMW HOLDING ACCOUNT	427443--Mtr Carrier Ag Waivers	49,995,980.80
Total of Fund					35,627,163.99
12090	9107	00260	ADMINISTRATION	439268--Dedicated Support	1,237.50
12090	9107	00260	ADMINISTRATION	452120--State Service Fee	7,012.30
12090	9107	00260	ADMINISTRATION	472900--IN LIEU OF TAXES	843.07

Auditor of State  
Schedule of Revenue  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12090	9107	00260	ADMINISTRATION	649101--Agency Bill Back	11,025.00
12090	9107	00260	ADMINISTRATION	740110--TR LST - TR IN	237,769.00
12090	9107	00260	ADMINISTRATION	740116--AA REV TR - TR IN	9,099.30
12100	9107	00260	ECONOMIC DEVELOP - ADMIN	462200--Unclaimed Funds	630.57
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740800--RvrbtAdmTax	978,392.56
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	87,773.22
17470	9107	00260	INDUSTRIAL DEVELOPMENT FUND	420910--Interest on Industrial Loans	16,421.00
32010	9107	00260	ENTERPRISE ZONE	452120--State Service Fee	164,000.09
32010	9107	00260	ENTERPRISE ZONE	462200--Unclaimed Funds	40.88
42810	9107	00260	ENTERPRISE DEVELOPMENT FUND	400400--Prior Period Adjustment	1,789,997.04
42810	9107	00260	ENTERPRISE DEVELOPMENT FUND	429601--Interest on Loans	790.43
42810	9107	00260	ENTERPRISE DEVELOPMENT FUND	429608--General Loan Interest Inc	2,496.06
42910	9107	00260	ISBD SMALL BUSINESS	400400--Prior Period Adjustment	47,598.09
42910	9107	00260	ISBD SMALL BUSINESS	429608--General Loan Interest Inc	733.41
42910	9107	00260	ISBD SMALL BUSINESS	429610--Interest on State SurplusFunds	158.66
42910	9107	00260	ISBD SMALL BUSINESS	429680--General Interest Income	744.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	400400--Prior Period Adjustment	2,500,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	444100--Grantee Sales Rebate	5,317.92
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	447000--Return of Prior Year Funds	2,636,688.28
45770	9107	00260	TRAINING 2000	400400--Prior Period Adjustment	56,264.00
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	133,036.84
45770	9107	00260	TRAINING 2000	447000--Return of Prior Year Funds	128,368.56
45770	9107	00260	TRAINING 2000	740110--TR LST - TR IN	9,700,830.00
45810	9107	00260	ECONOMIC DEVELOPMENT	740110--TR LST - TR IN	503,372.00
48140	9107	00260	INDIANA STRATEGIC DEVELOPMENT	429650--CD Interest Income	738.11
48140	9107	00260	INDIANA STRATEGIC DEVELOPMENT	447000--Return of Prior Year Funds	4,549.65
48140	9107	00260	INDIANA STRATEGIC DEVELOPMENT	450260--Nonconsumer Settlements/Fees	1,200.00
48140	9107	00260	INDIANA STRATEGIC DEVELOPMENT	452130--Recovery Refunds	9,099.30
48340	9107	00260	INDIANA PROMOTION FUND	421116--SPECIAL FUND MISCELLANEOUS	22,873.93
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	666.66
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	400400--Prior Period Adjustment	1,193,469.29
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	38,910.83
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	443000--Local Grant Revenue	15,144.97
48346	9107	00260	PROJECT GUARANTY PROGRAM	429660--Government Interest Income	24,245.98
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	429660--Government Interest Income	7,216.94
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	740110--TR LST - TR IN	2,055,770.00
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	2,832,778.20
61515	9107	00260	IEDC Treasury Fund	441000--Fed Grant Revenue	11,331,894.00
Total of Fund					36,559,198.32
11380	9108	00715	STATUTORY FEE REMISSIONS	452130--Recovery Refunds	59,464.85
13990	9108	00715	STUDENT ASSISTANCE COM	740116--AA REV TR - TR IN	1,000.00
33910	9108	00715	FREEDOM OF CHOICE	452130--Recovery Refunds	91,348.00
33910	9108	00715	FREEDOM OF CHOICE	740110--TR LST - TR IN	52,130,838.00
34010	9108	00715	HIGHER EDUCATION	452130--Recovery Refunds	628,807.30
34010	9108	00715	HIGHER EDUCATION	740110--TR LST - TR IN	152,886,733.00
34110	9108	00715	HOOSIER SCHOLAR	452130--Recovery Refunds	1,000.00
34220	9108	00715	NURSING SCHOLARSHIP	452130--Recovery Refunds	4,300.00
34220	9108	00715	NURSING SCHOLARSHIP	740110--TR LST - TR IN	355,630.00
35810	9108	00715	ADMINISTRATIVE-21ST CENTURY	452130--Recovery Refunds	43,938.41
35810	9108	00715	ADMINISTRATIVE-21ST CENTURY	740110--TR LST - TR IN	1,892,383.00
35820	9108	00715	21ST CENTURY-AWARDS	452130--Recovery Refunds	73,223.00
35820	9108	00715	21ST CENTURY-AWARDS	740110--TR LST - TR IN	29,109,298.00
44560	9108	00715	TWENTY FIRST SCHOLAR PROGRAM	463050--DESIGNATED DONATION	4,570.00
44560	9108	00715	TWENTY FIRST SCHOLAR PROGRAM	463180--TWENTY FIRST SCHOLAR PROGRAM	600.00
47940	9108	00715	NTNL GRD TUITION SUPPLEMENT PR	452130--Recovery Refunds	56,889.00
47940	9108	00715	NTNL GRD TUITION SUPPLEMENT PR	740110--TR LST - TR IN	1,838,145.00
49610	9108	00715	MIN\SPE ED TEACH SCHOLARSHIPS	452130--Recovery Refunds	9,589.02
49610	9108	00715	MIN\SPE ED TEACH SCHOLARSHIPS	740110--TR LST - TR IN	353,531.00
49830	9108	00715	COLLEGE WORKSTUDY PROGRAM	740110--TR LST - TR IN	712,061.00
51410	9108	00715	PART-TIME STUDENT GRANT DIST	452130--Recovery Refunds	25,246.05

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
51410	9108	00715	PART-TIME STUDENT GRANT DIST	740110--TR LST - TR IN	4,642,785.00
62900	9108	00715	SSACI DOEd Fund	441000--Fed Grant Revenue	3,111,196.72
62900	9108	00715	SSACI DOEd Fund	452130--Recovery Refunds	8,050.00
62900	9108	00715	SSACI DOEd Fund	740117--ST MATCH - TR IN	6,245,358.00
Total of Fund					254,285,984.35
58022	9261	00057	MUSCATATUCK URBAN TRAINING CTR	441010--Fed ARRA Revenue	1,244,010.85
Total of Fund					1,244,010.85
98878	9878	00878	State Fair Investments	429650--CD Interest Income	20,040.39
98878	9878	00878	State Fair Investments	429660--Government Interest Income	12,179.55
98878	9878	00878	State Fair Investments	463280--Undesignated Donations	3,000,000.00
Total of Fund					3,032,219.94
Total Revenue					<u>\$ 35,754,059,970.44</u>



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						\$	\$	\$	\$	\$	\$	\$
0003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	6,198,756.00	-	6,198,756.00	-	-	5,636,162.15	562,593.85
0003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	-	6,198,756.00	-	-	5,636,162.15	562,593.85
0003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	6,198,756.00	-	-	-	-	-	-
0003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	6,198,756.00	-	-	-	-
0003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	-	-	-	5,883,032.85	166,967.15
0003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	10,700,339.00	-	-	-	-	10,592,591.00	4,086,408.41
0003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	6,000,000.00	-	-	223,787.98	379,550.02
0003	10030	HOUSE OF REPRESENTATIVES	1000	5	3	-	-	603,338.00	-	-	-	-
0003	10030	HOUSE OF REPRESENTATIVES	1000	6	3	-	-	-	-	-	122,541.75	(122,541.75)
0003	10030	HOUSE OF REPRESENTATIVES	1000	7	3	-	-	-	-	-	5,222.66	(5,222.66)
0003	10030	HOUSE OF REPRESENTATIVES	1000	8	3	-	-	-	-	-	3,946,615.96	(9,946,615.96)
0003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	10,700,339.00	-	-	10,141,193.79	559,145.21
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,620,929.00	-	-	-	-	-	-
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	2,620,929.00	-	-	1,847,648.79	773,280.21
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	-	-	-	203,594.97	(203,594.97)
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	7	2,620,929.00	-	2,620,929.00	-	-	2,051,243.76	569,685.24
0003	10010	House GF Constr Fund	1000	0	7	99,497.86	-	-	-	-	99,497.86	73,287.74
0003	10010	House GF Constr Fund	1000	0	5	50.00	-	50.00	-	-	73,287.74	26,210.12
0003	45520	PRIVATE DONATION/PRAYER LAWSU	6000	0	5	50.00	-	50.00	-	-	-	-
0004	10040	SENATE	1000	0	3	11,562,594.00	-	-	-	-	-	-
0004	10040	SENATE	1000	1	3	-	-	5,621,728.00	-	-	6,309,209.24	(687,481.24)
0004	10040	SENATE	1000	2	3	-	-	1,724,000.00	-	-	1,709,140.16	14,859.84
0004	10040	SENATE	1000	3	3	-	-	2,274,339.00	-	-	300,345.79	1,973,993.21
0004	10040	SENATE	1000	4	3	-	-	107,600.00	-	-	81,912.14	25,687.86
0004	10040	SENATE	1000	5	3	-	-	81,600.00	-	-	5,346.06	78,253.94
0004	10040	SENATE	1000	6	3	-	-	26,000.00	-	-	-	26,000.00
0004	10040	SENATE	1000	7	3	-	-	179,564.00	-	-	22,725.07	156,838.93
0004	10040	SENATE	1000	8	3	-	-	1,547,263.00	-	-	2,811,883.34	(1,263,620.34)
0004	10040	SENATE	1000	9	3	-	-	11,562,594.00	-	-	9,543,981.48	2,018,612.52
0004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,247,345.00	-	-	-	-	2,044,366.84	202,978.16
0004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	2,247,345.00	-	-	2,044,366.84	202,978.16
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,004,601.00	-	-	-	-	-	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,004,601.00	-	-	995,644.22	8,956.78
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	7	1,004,601.00	-	1,004,601.00	-	-	25,498.93	259,232.74
0004	19015	Senate GF Constr Fund	1000	0	7	284,731.67	-	-	-	-	25,498.93	259,232.74
0004	19015	Senate GF Constr Fund	1000	0	3	271,910.00	-	-	-	-	-	-
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	30.00	-	-	-	-
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	187,257.85	-	-	215,212.49	(27,954.64)
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	15,618.00	-	-	1,420.34	14,195.66
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	35,815.00	-	-	3,320.72	32,484.28
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	1,785.00	-	-	2,039.58	(254.58)
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	680.00	-	-	1,700.00	(1,020.00)
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	29,024.15	-	-	35,880.19	(6,856.04)
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	271,880.00	-	-	257,885.32	13,994.68
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	190,337.00	-	-	190,337.00	-
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	143,944.00	-	-	143,944.00	-
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	10,388,768.00	-	-	10,388,768.00	-
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	8,605,900.00	-	-	8,524,844.06	81,055.94
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	1,720,000.00	-	-	1,720,000.00	-
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	1,090,342.00	-	-	578,769.26	511,572.74
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	110,200.00	-	-	178,546.76	(68,346.76)
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	375,500.00	-	-	367,558.55	7,941.45
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	6,439.00	-	-	6,439.00	-
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	11,068.00	-	-	9,425.71	1,642.29
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	17,240.00	-	-	92,024.56	(74,784.56)
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	10,388,768.00	-	-	9,858,238.06	530,529.94
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	10,000.00	-	-	10,000.00	-
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	10,000.00	-	-	10,000.00	-
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	10,000.00	-	-	10,000.00	-
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	750,000.00	-	-	193,093.08	(556,906.92)
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	635,000.00	-	-	635,000.00	-
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	115,000.00	-	-	8,040.57	106,959.43
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	750,000.00	-	-	371,451.19	(378,548.81)
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	975,000.00	-	-	572,584.84	402,415.16
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	760,000.00	-	-	96,315.36	663,684.64
0004	19015	Senate GF Constr Fund	1000	0	3	-	-	-	-	-	43,623.61	(43,623.61)

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00017	15390	PRINTING AND DISTRIBUTION	1000	5	3	-	-	215,000.00	-	-	26,480.00	188,520.00
00017	15390	PRINTING AND DISTRIBUTION	1000	9	3	-	-	-	-	-	4,025.00	(4,025.00)
	<b>15390 Total</b>					975,000.00	-	975,000.00	-	-	170,443.97	804,556.03
00017	18207	REAPPORTIONMENT SUPPORT & SERV	1000	0	4	250,000.00	-	250,000.00	-	-	202,069.86	47,930.14
00017	18210	Legislative Council Contingent	1000	0	4	225,000.00	-	225,000.00	-	-	202,069.86	225,000.00
00017	18210	Legislative Council Contingent	1000	3	4	225,000.00	-	225,000.00	-	-	57,459.64	(57,459.64)
00017	45930	LSA CONTINUING EDUCATION	6000	0	6	40,457.33	-	40,457.33	-	-	167,540.36	167,540.36
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	43,584.00	-	43,584.00	-	-	5,931.30	34,526.03
00019	10180	UNIFORM STATE LAWS COMM	1000	2	3	43,584.00	-	43,584.00	-	-	-	43,584.00
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	-	-	-	-	-
00022	10210	SUPREME COURT	1000	1	3	43,584.00	-	43,584.00	-	-	2.41	(2.41)
00022	10210	SUPREME COURT	1000	2	3	7,370,547.75	6,278.75	7,370,547.75	4,498.00	4,498.00	7,335,380.00	24,391.00
00022	10210	SUPREME COURT	1000	3	3	2,427,042.98	175,078.00	2,427,042.98	135,121.04	135,121.04	2,641,166.00	25,405.82
00022	10210	SUPREME COURT	1000	4	3	-	-	-	-	-	365,474.80	(276,956.50)
00022	10210	SUPREME COURT	1000	5	3	-	-	-	-	-	596,932.95	(112,984.95)
00022	10210	SUPREME COURT	1000	9	3	9,797,590.73	181,356.75	9,797,590.73	8,800.60	8,800.60	962,293.59	58,760.09
00022	10210	JUDGES COUNTY COURTS	1000	1	3	56,860,392.91	285,660.09	56,860,392.91	155,793.44	155,793.44	56,697,240.68	163,152.23
00022	10210	JUDGES COUNTY COURTS	1000	2	3	324,660.09	-	-	-	-	-	-
00022	10210	JUDGES COUNTY COURTS	1000	4	3	-	-	-	-	-	175.84	(175.84)
00022	10210	JUDGES COUNTY COURTS	1000	7	3	-	-	-	-	-	264,136.00	(264,136.00)
00022	10210	JUDGES COUNTY COURTS	1000	9	3	-	-	-	-	-	4,277.80	34,722.20
00200	10280	COUNTY PROSECUTOR'S SALARIES	1000	1	3	57,185,083.00	285,660.09	56,899,392.91	-	-	56,965,830.32	(66,437.41)
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	2	3	22,018,302.09	-	22,018,302.09	-	-	24,471,570.19	(2,453,268.10)
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	9	3	2,797,823.91	593,555.40	2,173,268.51	-	-	2,288,590.00	(115,321.49)
00200	10280	COUNTY PROSECUTOR'S SALARIES	1000	9	3	-	-	31,000.00	-	-	-	31,000.00
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	1	3	24,816,126.00	593,555.40	24,222,570.60	-	-	26,760,160.19	(2,537,589.59)
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	2	3	15,000.00	-	15,000.00	-	-	-	15,000.00
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	134,000.00	-	-	-	-	-	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	5	3	-	-	9,000.00	-	-	3,451.65	5,548.35
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	448.00	-	-	448.00	-
00200	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	124,552.00	-	-	128,364.62	(3,812.62)
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	149,000.00	-	149,000.00	-	-	131,816.27	17,183.73
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	596,075.00	-	596,075.00	-	-	160,084.26	(2,198.26)
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	157,886.00	-	-	50,350.00	(50,120.00)
00022	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	2,300.00	-	-	3,883.96	5,043.04
00022	10760	TRIAL COURT OPERATIONS	1000	6	3	-	-	397,592.00	-	-	(3,613.82)	401,205.82
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	5,000.00	-	-	379,730.00	(374,730.00)
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	596,075.00	-	596,075.00	-	-	591,165.34	4,909.66
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	380,996.00	-	380,996.00	-	-	-	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	2	3	-	-	1,100.00	-	-	1,324.00	(224.00)
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	24,046.00	-	-	91,072.89	(69,026.89)
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	8,593.00	-	-	5,810.77	2,782.23
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	340,758.00	-	-	263,111.03	77,646.97
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	6,499.00	-	-	10,345.59	(3,846.59)
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	380,996.00	-	380,996.00	-	-	373,664.28	7,331.72
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	778,750.00	-	778,750.00	-	-	-	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	3,600.00	-	-	346.52	3,253.48
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	175,000.00	-	-	162,700.78	12,299.22
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	5,000.00	-	-	2,168.45	2,831.55
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	8	3	-	-	587,350.00	-	-	-	587,350.00
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	-	-	6,300.00	-	-	611,394.13	(605,094.13)
00022	14800	CIVIL LEGAL AID FUND	1000	0	3	778,750.00	-	778,750.00	-	-	778,750.00	(0.00)
00022	14810	CIVIL LEGAL AID FUND	1000	6	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	(1,500,000.00)
00022	14810	CIVIL LEGAL AID FUND	1000	7	3	-	-	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	9	3	12,850,000.00	-	12,850,000.00	-	-	12,850,000.00	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	0	3	12,850,000.00	-	12,850,000.00	-	-	-	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	7	3	-	-	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	1,268,600.68	925,945.66	342,655.02	-	-	2,474,412.36	(2,131,757.34)
00022	17150	GUARDIAN AD LITEM	1000	0	5	1,268,600.68	925,945.66	342,655.02	-	-	2,474,412.36	(2,131,757.34)
00022	17150	GUARDIAN AD LITEM	1000	1	5	3,491,193.05	-	16,283.00	-	-	16,083.12	109.88
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	57,468.00	-	-	67,308.37	(9,860.37)

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0002	17150	GUARDIAN AD LITEM	1000	4	5	-	-	48,273.00	-	-	22,102.28	(3,829.28)
0002	17150	GUARDIAN AD LITEM	1000	7	5	-	-	2,669,770.00	-	-	2,771,500.02	98,269.98
0002	17150	GUARDIAN AD LITEM	1000	9	5	-	-	8,466.00	-	-	7,056.01	1,407.99
0002	17150 Total							2,970,248.00	-	-	2,884,049.80	86,198.20
0002	19020	Supreme Ct. Of Constr Fund	1000	0	7	3,491,193.05	520,945.05	137,601.51	-	-	137,601.51	137,601.51
0002	19020 Total							137,601.51	-	-	137,601.51	137,601.51
0002	33510	PUBLIC DEFENDER COMMISSION	2390	0	3	24,326,889.68	3,997,163.00	20,329,726.68	-	3,997,163.00	16,335,243.94	(2,680.26)
0002	33510 Total							20,329,726.68	-	3,997,163.00	16,335,243.94	(2,680.26)
0002	44700	DISCIPLINARY COMMISSION	6000	0	6	219,198.22	3,997,163.00	219,198.22	-	-	184,504.29	34,693.93
0002	44700 Total							219,198.22	-	-	184,504.29	34,693.93
0002	44730	TRANSCRIPT ESCROW	6000	0	6	1,838.29	-	1,838.29	-	-	-	1,838.29
0002	44730 Total							1,838.29	-	-	-	1,838.29
0002	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	81,531.48	-	81,531.48	-	-	-	81,531.48
0002	44750 Total							81,531.48	-	-	-	81,531.48
0002	44830	IN. CONTINUING LEGAL ED. COM	6000	0	6	5,877.28	-	5,877.28	-	-	9,613.18	(3,735.90)
0002	44830 Total							5,877.28	-	-	9,613.18	(3,735.90)
0002	45060	SUPREME COURT TAX INTERCEPT	6000	0	6	-	-	-	-	-	103.27	(103.27)
0002	45060 Total							-	-	-	103.27	(103.27)
0002	46410	NATIONAL CASA ASSOCIATION GRAN	6000	0	6	-	-	-	-	-	-	-
0002	46410 Total							-	-	-	-	-
0002	46610	AUTOMATED INFORMATION MGMT SYS	6000	0	5	519,571.66	-	519,571.66	-	-	60,560.00	459,011.66
0002	46610 Total							519,571.66	-	-	60,560.00	459,011.66
0002	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	2,580.53	-	2,580.53	-	-	4,723.11	(2,142.58)
0002	47060 Total							2,580.53	-	-	4,723.11	(2,142.58)
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	4,102,607.25	1,361,069.34	1,967,793.91	-	-	-	1,967,793.91
0002	47065 Total							1,967,793.91	-	-	-	1,967,793.91
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	1	5	-	-	300,202.00	-	-	(2,894,384.38)	2,894,384.38
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	499.00	-	-	926.63	(427.63)
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	142,465.00	-	-	334,405.40	(191,950.40)
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	8	5	-	-	320,669.00	-	-	-	320,669.00
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	9	5	-	-	9,219.00	-	-	41,123.35	(31,204.35)
0002	47065 Total							2,741,537.91	-	-	(2,163,495.24)	4,905,033.15
0002	48950	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	13,925,365.30	1,163,627.72	12,761,737.58	-	1,144,588.97	7,482,442.73	4,134,705.88
0002	48950 Total							12,761,737.58	-	1,144,588.97	7,482,442.73	4,134,705.88
0002	48430	GAL/CASA CONFERENCE ACCOUNT	6000	0	6	204,327.78	104,442.62	99,885.16	-	-	100,745.78	(860.62)
0002	48460	INTERPRETER TRAINING	6000	0	6	36,260.52	7,185.00	29,075.52	-	-	225.00	28,850.52
0002	48470	DIVERSITY SUMMIT	6000	0	6	419.29	419.29	-	-	-	-	-
0002	48470 Total							419.29	-	-	-	-
0002	48471	Mortgage Foreclosure Fund	6000	0	5	219,504.20	199,979.76	-	-	-	-	-
0002	48471	Mortgage Foreclosure Fund	6000	1	5	-	-	19,382.44	-	3,166.27	-	18,872.81
0002	48471	Mortgage Foreclosure Fund	6000	3	5	-	-	-	-	-	145,615.89	(129,999.72)
0002	48471	Mortgage Foreclosure Fund	6000	4	5	-	-	-	-	-	102.06	(102.06)
0002	48471	Mortgage Foreclosure Fund	6000	9	5	-	-	142.00	-	-	1,335.18	(1,193.18)
0002	48471 Total							199,979.76	-	3,166.27	-	18,872.81
0002	58069	Supreme Court ARRA Byrne JAG	8000	0	7	219,504.20	199,979.76	639,679.81	-	-	362,652.82	269,691.89
0002	58069 Total							639,679.81	-	-	362,652.82	269,691.89
0002	60010	Supreme Ct. DOI Fund	8016	0	7	1,547,536.73	38,803.00	1,508,733.73	-	-	1,445,879.98	57,473.75
0002	60010 Total							1,508,733.73	-	-	1,445,879.98	57,473.75
0002	60020	Supreme Ct. DHHS Fund	8093	0	7	9,590,744.79	2,432,726.00	7,118,018.79	-	-	5,290,919.14	1,827,099.65
0002	60020 Total							7,118,018.79	-	-	5,290,919.14	1,827,099.65
0002	60030	Supreme Ct. DOT Fund	8020	0	7	607,273.09	2,050.00	605,243.09	-	2,030.00	434,280.85	168,932.24
0002	60030 Total							605,243.09	2,030.00	2,030.00	434,280.85	168,932.24
0002	10020	COURT OF APPEALS	1000	1	3	9,141,271.00	-	9,141,271.00	-	-	9,075,039.78	66,231.22
0002	10020	COURT OF APPEALS	1000	2	3	1,025,497.00	-	1,025,497.00	-	-	75,678.18	29,571.82
0002	10020	COURT OF APPEALS	1000	3	3	-	-	517,490.00	-	-	304,816.23	304,816.23
0002	10020	COURT OF APPEALS	1000	4	3	-	-	55,100.00	-	-	170,522.71	(115,422.71)
0002	10020	COURT OF APPEALS	1000	5	3	-	-	232,530.00	-	-	1,438.23	231,091.77
0002	10020	COURT OF APPEALS	1000	7	3	-	-	1,600.00	-	-	-	1,600.00
0002	10020	COURT OF APPEALS	1000	8	3	-	-	74,500.00	-	-	9,217.48	65,282.52
0002	10020	COURT OF APPEALS	1000	9	3	-	-	39,000.00	-	-	555,922.72	(516,922.72)
0002	10020 Total							10,166,741.00	-	-	10,100,492.87	66,248.13
00026	10200	JUDICIAL CONFERENCE	1000	1	3	1,680,763.00	1,260,572.25	420,190.75	-	-	1,675,999.14	(1,255,808.39)
00026	10200	JUDICIAL CONFERENCE	1000	2	3	1,140,419.00	-	855,314.25	-	-	1,132,625.61	(277,311.36)
00026	10200	JUDICIAL CONFERENCE	1000	3	3	-	-	285,104.75	-	-	285,104.75	-
00026	10200 Total							1,560,699.75	-	-	2,808,624.75	(1,248,015.00)
00026	11670	INTRST COMP FOR ADULT OFFNDRS	1000	0	3	200,000.00	-	150,000.00	-	-	196,936.89	(46,936.89)
00026	11670	INTRST COMP FOR ADULT OFFNDRS	1000	3	3	-	-	50,000.00	-	-	-	50,000.00
00026	11670 Total							200,000.00	-	-	196,936.89	(46,936.89)
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	3,944,023.30	3,494,023.30	450,000.00	-	-	402,540.12	47,459.88
00026	17930 Total							450,000.00	-	-	402,540.12	47,459.88
00026	60120	ILC DOI Fund	8016	0	7	353,630.54	25,000.00	328,630.54	-	-	238,069.65	90,560.89
00026	60120 Total							328,630.54	-	-	238,069.65	90,560.89

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00028	15330	INDIANA TAX COURT	1000	1	3	546,618.00	-	544,618.00	-	-	452,778.57	91,839.43
00028	15330	INDIANA TAX COURT	1000	2	3	126,395.00	-	126,395.00	-	-	3,642.49	999.51
00028	15330	INDIANA TAX COURT	1000	3	3	-	-	-	-	-	3,276.62	89,105.38
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	-	-	-	14,052.42	(10,157.42)
00028	15330	INDIANA TAX COURT	1000	5	3	-	-	-	-	-	2,665.21	12,380.79
00028	15330	INDIANA TAX COURT	1000	8	3	-	-	-	-	-	6,630.00	6,630.00
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	-	-	-	104,666.85	(98,866.85)
00028	15330	INDIANA TAX COURT	1000	9	3	673,013.00	-	673,013.00	-	-	581,082.16	91,930.84
00028	44960	MOVING-TAX COURT	6000	0	6	529.80	-	529.80	-	-	-	529.80
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	0	3	265,205.00	208,849.00	265,205.00	-	-	-	-
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	1	3	-	-	56,356.00	-	-	-	53,048.36
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	1	3	265,205.00	208,849.00	56,356.00	-	-	3,307.64	53,048.36
00030	10290	GOVERNOR	1000	1	3	1,933,877.00	316,951.00	1,716,926.00	-	-	1,716,925.35	(95,999.35)
00030	10290	GOVERNOR	1000	2	3	153,976.00	23,104.00	60,877.00	-	-	38,148.73	22,728.27
00030	10290	GOVERNOR	1000	3	3	-	-	24,354.00	-	-	3,191.62	21,162.38
00030	10290	GOVERNOR	1000	4	3	-	-	23,417.00	-	-	24,089.08	(672.08)
00030	10290	GOVERNOR	1000	5	3	-	-	4,693.00	-	-	5,749.98	4,693.00
00030	10290	GOVERNOR	1000	8	3	-	-	11,147.00	-	-	5,397.02	5,397.02
00030	10290	GOVERNOR	1000	9	3	2,087,853.00	340,055.00	1,747,798.00	-	-	1,800,119.81	(62,321.81)
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	136,858.00	20,532.00	136,858.00	-	-	-	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	1	3	-	-	88,973.00	-	-	71,631.96	17,341.04
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	20,017.00	-	-	23,362.79	(2,345.79)
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	3,214.00	-	-	6,526.72	(3,312.72)
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	4,122.00	-	-	2,249.19	1,872.81
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	136,858.00	20,532.00	116,326.00	-	-	106,345.47	9,980.53
00030	18212	GOVERNOR CONTINGENCY FUND	1000	0	4	128,442.42	63,268.42	128,442.42	-	-	1,761.58	63,412.42
00030	18212	GOVERNOR CONTINGENCY FUND	1000	3	4	-	-	65,174.00	-	-	1,761.58	(1,761.58)
00030	18212	GOVERNOR CONTINGENCY FUND	1000	4	4	-	-	-	-	-	1,360.56	(1,360.56)
00030	18212	GOVERNOR CONTINGENCY FUND	1000	9	4	128,442.42	63,268.42	65,174.00	-	-	4,883.72	60,290.28
00030	45260	TEACHER EDUCATION	6000	0	6	10,484.77	-	10,484.77	-	-	10,000.00	484.77
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00	-	200.00	-	-	-	200.00
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	-	3,072.67	-	-	-	3,072.67
00032	11590	DOMEST VIOLENCE PREV & TRTMT P	1000	7	3	1,097,251.00	260,102.00	837,149.00	-	-	837,149.00	-
00032	11590	DOMEST VIOLENCE PREV & TRTMT P	1000	7	3	1,097,251.00	260,102.00	837,149.00	-	-	837,149.00	-
00032	14870	INDIANA SAFE SCHOOLS	1000	0	3	1,247,756.00	118,540.00	1,129,216.00	-	-	1,129,216.00	-
00032	14870	INDIANA SAFE SCHOOLS	1000	7	3	1,247,756.00	118,540.00	1,129,216.00	-	-	1,129,216.00	-
00032	15150	JUVENILE JUSTICE	1000	0	3	72,472.00	68,751.69	72,472.00	-	-	3,892.99	(172.68)
00032	15150	JUVENILE JUSTICE	1000	9	3	72,472.00	68,751.69	3,720.31	-	-	3,892.99	(172.68)
00032	15164	State Supplement to SSGC CII	1000	0	3	636,763.00	-	636,763.00	-	-	636,763.00	(172.68)
00032	15264	DRUG ENFORCEMENT MATCH	1000	0	3	1,571,760.00	216,813.60	1,354,946.40	-	-	1,354,946.40	-
00032	16870	CHILD RESTRAINT SYSTEM FUND	1000	0	5	591,902.32	504,902.32	591,902.32	-	-	-	2,000.00
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	2	5	-	-	2,000.00	-	-	-	2,000.00
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	6	5	-	-	2,500.00	-	-	-	2,500.00
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	7	5	-	-	82,450.00	-	-	-	82,450.00
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	139,546.23	90,546.23	139,546.23	-	-	-	87,000.00
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	49,000.00	-	-	-	87,000.00
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	1	3	139,546.23	90,546.23	139,546.23	-	-	44,533.90	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	2	3	575,778.00	12,688,022.00	575,778.00	-	-	44,533.90	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	3	3	13,211,355.00	-	12,688,022.00	-	-	(51,877.24)	51,877.24
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	4	3	-	-	-	-	-	-	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	7	3	-	-	-	-	-	-	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	9	3	-	-	523,333.00	-	-	67.32	17,800.00
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	9	3	13,787,133.00	13,263,800.00	523,333.00	-	-	44,092.66	(44,092.66)
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	0	3	63,359.00	-	63,359.00	-	-	497,815.74	25,517.26
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	1	3	-	-	50,349.00	-	-	58,556.91	(8,207.91)
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	2	3	-	-	3,068.00	-	-	-	3,068.00
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	3	3	-	-	5,382.00	-	-	-	5,382.00
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	4	3	-	-	-	-	-	148.60	148.60
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	8	3	-	-	4,560.00	-	-	70.05	(70.05)
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	8	3	-	-	-	-	-	-	4,560.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00032	30158	PCOMMI DRVR TRNG SCH & INSTRUCT	3010		3						6,164.33	(6,164.33)
00032	30158					63,359.00		63,359.00			64,939.89	(1,580.89)
00032	31310	VICTIM & WITNESS ASSISTANCE	2090		3	629,689.00	75,000.00	360,693.00			376,210.68	(15,517.68)
00032	31310	VICTIM & WITNESS ASSISTANCE	2090		3			698.00				698.00
00032	31310	VICTIM & WITNESS ASSISTANCE	2090		3			176,228.00			357.44	175,870.56
00032	31310	VICTIM & WITNESS ASSISTANCE	2090		3			530.00			33.14	496.86
00032	31310	VICTIM & WITNESS ASSISTANCE	2090		3			121.00				121.00
00032	31310	VICTIM & WITNESS ASSISTANCE	2090		3			16,055.00			44,253.00	16,055.00
00032	31310	VICTIM & WITNESS ASSISTANCE	2090		3			98.00				98.00
00032	31310	VICTIM & WITNESS ASSISTANCE	2090		3			167.00			51,284.24	(51,117.24)
00032	31310	VICTIM & WITNESS ASSISTANCE	2090		3			554,689.00			472,138.50	82,550.50
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240		3	348,211.00	348,211.00					
00032	34510	DRUG FREE COMMUNITIES	2540		5	858,022.96	738,022.96	105,000.00			107,959.33	(2,959.33)
00032	34510	DRUG FREE COMMUNITIES	2540		5							(1,383.12)
00032	34510	DRUG FREE COMMUNITIES	2540		5							865.44
00032	34510	DRUG FREE COMMUNITIES	2540		5							(1,223.63)
00032	34510	DRUG FREE COMMUNITIES	2540		5							18.43
00032	34510	DRUG FREE COMMUNITIES	2540		5			15,000.00			16,799.49	(1,799.49)
00032	34510	DRUG FREE COMMUNITIES	2540		5			120,000.00			128,249.44	(8,249.44)
00032	36310	INDIANA SAFE SCHOOLS	2780		3	858,022.96	738,022.96					
00032	36310	INDIANA SAFE SCHOOLS	2780		3	2,164,140.72	392,720.97				58,077.57	5,845.43
00032	36310	INDIANA SAFE SCHOOLS	2780		3			63,923.00				1,934.00
00032	36310	INDIANA SAFE SCHOOLS	2780		3			19,490.00			134.04	19,355.96
00032	36310	INDIANA SAFE SCHOOLS	2780		3			2,665.00			767.75	1,897.25
00032	36310	INDIANA SAFE SCHOOLS	2780		3			600.00				600.00
00032	36310	INDIANA SAFE SCHOOLS	2780		3			13,117.00				13,117.00
00032	36310	INDIANA SAFE SCHOOLS	2780		3			1,669,193.75		19,337.84	1,672,890.78	(23,034.87)
00032	36310	INDIANA SAFE SCHOOLS	2780		3			157.00				157.00
00032	36310	INDIANA SAFE SCHOOLS	2780		3			340.00			15,923.92	(13,583.92)
00032	36310	INDIANA SAFE SCHOOLS	2780		3			1,771,419.75		19,337.84	1,745,794.06	6,287.85
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3	112,122.00	41,486.00	70,636.00				70,636.00
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3	2,407,402.00		5,750.00			1,354.96	4,354.96
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			20,320.00			89.36	20,230.64
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			4,260.00			21.36	4,238.64
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			598.00				598.00
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			64,248.00				64,248.00
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			1,831,670.00				1,831,670.00
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			479,010.00			2,496,293.23	(2,017,283.23)
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			1,546.00			21,725.01	(20,179.01)
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			2,478,038.00			2,519,524.00	(41,486.00)
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			(396,422.32)			2,830.00	(396,422.32)
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			73.51				73.51
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			700,000.00		54,218.55	781,888.50	(836,107.05)
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3					104,336.91	924,906.18	(329,343.09)
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3						7,412.09	(7,412.09)
00032	36410	VIOLENT CRIME ADMINISTRATION	3180		3			303,651.19		158,555.46	1,717,036.77	(1,571,941.04)
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	2,511,767.56	2,208,116.37					
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	11,113.74	11,113.74					
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	7,184.73	7,184.73					
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	1,021.61	1,021.61					
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	1,472.82	1,472.82					
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	50,530.39	50,530.39					
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	945,954.77	375,329.36	570,625.41			660,548.95	50,330.39
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	57,830.24	9,220.00	48,610.24			660,548.95	(102,119.14)
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	2,842.12	2,842.12				37,994.60	6,471.64
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	393,244.00	393,244.00				2,018.82	823.30
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	3,174,510.90	405,450.00	2,769,060.90			28,950.19	364,293.81
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	45,982,024.22	9,344,591.08	36,637,433.14			722,812.53	364,293.81
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	45,982,024.22	9,344,591.08	36,637,433.14			722,812.53	364,293.81
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5	27,635,987.93	4,343,423.23	23,292,564.10			6,752,332.91	14,995,531.69
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5						14,889,568.54	14,995,531.69
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000		5						6,237,833.29	12,990,242.07

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00032	60115	ICI DocEd Fund	8084	0	7	27,655,987.33	4,343,423.23	23,292,564.10	-	4,104,188.74	6,237,833.29	12,990,942.07
00032	60115	ICI DocEd Fund	8084	0	7	1,678,708.68	713,178.44	965,530.24	-	96,191.00	729,718.75	226,192.49
00032	60117	ICI DHHS Fund	8093	0	7	4,700,963.87	1,185,307.31	3,515,656.56	-	244,888.42	2,192,513.77	1,078,254.37
00034	10320	WASHINGTON LIAISON OFFICE	1000	0	3	4,700,963.87	1,185,307.31	3,515,656.56	-	244,888.42	2,192,513.77	1,078,254.37
00034	10320	WASHINGTON LIAISON OFFICE	1000	3	3	242,500.00	36,375.00	206,125.00	-	-	56,411.44	149,713.56
00034	10320	WASHINGTON LIAISON OFFICE	1000	9	3	-	-	-	-	-	119.04	(19.04)
00035	60140	GCDD DHHS Fund	8093	0	7	242,500.00	36,375.00	206,125.00	-	-	56,411.44	149,713.56
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	4,185,032.15	182,123.46	4,002,908.69	-	182,123.46	1,536,951.39	2,283,833.84
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	1,930,284.00	289,545.00	1,640,739.00	-	1,450,007.92	1,907,311.08	190,731.08
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	536,878.53	148,951.53	44,069.57	-	40,593.66	3,475.91	3,475.91
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	189,303.84	-	39,137.58	55,724.42	84,441.84
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	32,115.20	-	340.00	24,790.21	6,984.99
00036	10730	COMMISSIONER OF AGRICULTURE	1000	8	3	-	-	1,902.79	-	6,552.79	6,552.79	(4,650.00)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	7,607.60	-	11,699.40	5,007.60	2,600.00
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	2,467,162.53	438,496.53	2,028,666.00	-	51,176.98	1,685,131.25	282,357.77
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	300,000.00	-	-	-	-	-
00036	16970	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	500,000.00	500,000.00	-	-	-	-	-
00036	17095	E85 FUELING STATION GRANT FUND	1000	0	5	500,000.00	500,000.00	-	-	-	-	-
00036	17095	E85 FUELING STATION GRANT FUND	1000	2	5	538,898.19	223,898.19	15,000.00	-	-	-	15,000.00
00036	17095	E85 FUELING STATION GRANT FUND	1000	7	5	-	-	280,000.00	-	-	270,000.00	10,000.00
00036	17095	E85 FUELING STATION GRANT FUND	1000	8	5	-	-	315,000.00	-	-	290,000.00	25,000.00
00036	17095	VALUE ADDED RESEARCH FUND	1000	0	5	538,898.19	223,898.19	15,000.00	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	2	5	215,327.70	155,327.70	50,000.00	-	-	-	50,000.00
00036	17460	VALUE ADDED RESEARCH FUND	1000	7	5	-	-	10,000.00	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	2	5	215,327.70	155,327.70	60,000.00	-	-	10,000.00	50,000.00
00036	30424	TOBACCO FARMER & RURAL COMM IM	6330	0	5	295,714.13	295,714.13	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	0	3	1,863,259.45	280,383.45	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	1	3	295,714.13	295,714.13	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	2	3	1,863,259.45	280,383.45	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	3	3	-	-	1,369,925.00	-	-	1,317,956.93	51,972.07
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	4	3	-	-	47,600.00	-	-	37,240.09	10,359.91
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	5	3	-	-	140,250.00	-	-	6,174.16	134,075.84
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	6	3	-	-	14,077.00	-	-	906.47	55,028.50
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	7	3	-	-	-	-	-	7,634.14	(7,634.14)
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	8	3	-	-	6,800.00	-	-	70.00	6,730.00
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	9	3	-	-	4,220.00	-	-	1,581.68	(86,319.73)
00036	42140	CLEAN WATER INDIANA	3980	0	3	3,666,425.00	-	1,582,876.00	-	2,558.15	1,514,991.87	67,325.98
00036	42140	CLEAN WATER INDIANA	3980	7	3	3,666,425.00	-	3,666,425.00	-	-	3,666,425.00	-
00036	42140	CLEAN WATER INDIANA	3980	0	6	868,991.03	20,615.00	848,376.03	-	20,615.00	344,067.73	483,693.30
00036	48810	FIELD DAYS EVENT	6000	0	6	868,991.03	20,615.00	848,376.03	-	20,615.00	344,067.73	483,693.30
00036	48970	FARM PROGRESS SHOW	6000	0	6	1,745.31	-	1,745.31	-	-	-	1,745.31
00036	48970	FARM PROGRESS SHOW	6000	0	5	1,745.31	-	1,745.31	-	-	-	1,745.31
00036	49750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	574,892.86	297,532.61	-	-	-	-	-
00036	49750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	-	-	277,360.25	-	-	2,830.00	(2,830.00)
00036	49750	LIVESTOCK INDUSTRY PROMOTION	6000	7	5	-	-	-	-	-	20,000.00	257,360.25
00036	49750	LIVESTOCK INDUSTRY PROMOTION	6000	9	5	-	-	-	-	-	156.07	(156.07)
00036	49750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	574,892.86	297,532.61	277,360.25	-	-	22,986.07	254,374.18
00036	48400	DONATIONS ACCOUNT	6000	0	5	4,131.67	4,131.67	-	-	-	-	-
00036	48400	DONATIONS ACCOUNT	6000	4	5	-	-	-	-	-	-	-
00036	49710	RURAL REHAB PLAN	6160	0	6	4,131.67	4,131.67	-	-	-	413.64	(413.64)
00036	49710	RURAL REHAB PLAN	6160	0	6	45,603.57	-	45,603.57	-	-	45,000.00	603.57
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	5	408,300.33	408,300.33	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	5	-	-	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	5	-	-	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	5	-	-	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	5	-	-	-	-	-	514.22	(29,178.29)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	5	5	-	-	-	-	-	977.95	(977.95)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	5	-	-	2,909.05	-	-	9,058.06	(11,967.11)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	5	408,300.33	408,300.33	-	-	3,423.27	96,286.54	(99,709.81)
00036	54310	CLEAN WATER INDIANA	6570	0	5	5,253,834.41	4,978,046.93	-	-	-	645,932.23	(379,716.23)
00036	54310	CLEAN WATER INDIANA	6570	2	5	-	-	266,276.00	-	-	791.56	(8,719.92)
00036	54310	CLEAN WATER INDIANA	6570	3	5	-	-	9,511.48	-	-	-	96,443.40
00036	54310	CLEAN WATER INDIANA	6570	5	5	-	-	-	-	-	563,612.50	(660,655.90)
00036	54310	CLEAN WATER INDIANA	6570	5	5	-	-	-	-	-	65,650.00	(65,650.00)
00036	54310	CLEAN WATER INDIANA	6570	7	5	-	-	-	-	-	279,137.48	(1,677,842.46)

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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	54310	CLEAN WATER INDIANA	6370	9	5							
00036	60080	ISDA DOE# Fund	8084	0	7	5,253,834.41	4,978,046.93	275,787.48	-	842,749.98	65,550.37	(63,550.37)
00036	60150	DOAg DOAg Fund	8010	0	7	175,000.00	-	175,000.00	-	-	2,272,532.54	(2,839,495.04)
00038	10360	LEUTENANT GOVERNOR	1000	1	3	1,294,552.30	342,979.84	951,572.46	-	342,979.84	491,193.46	64,888.62
00038	10360	LEUTENANT GOVERNOR	1000	2	3	1,725,210.00	334,282.27	1,390,927.73	-	-	1,172,517.94	117,999.16
00038	10360	LEUTENANT GOVERNOR	1000	3	4	668,772.99	125,673.72	64,057.00	-	11,735.00	39,672.12	238,409.79
00038	10360	LEUTENANT GOVERNOR	1000	4	3	-	-	21,402.00	-	-	48,736.68	24,384.88
00038	10360	LEUTENANT GOVERNOR	1000	5	3	-	-	3,067.00	-	-	7,995.02	107,951.32
00038	10360	LEUTENANT GOVERNOR	1000	7	3	-	-	1,484.00	-	-	-	3,067.00
00038	10360	LEUTENANT GOVERNOR	1000	8	3	-	-	21,785.00	-	-	5,460.00	1,484.00
00038	10360	LEUTENANT GOVERNOR	1000	9	3	2,393,982.99	459,855.99	262,881.27	-	11,735.00	228,123.83	16,325.00
00038	10360	OFFICE OF TOURISM	1000	0	3	4,777,021.90	2,806,340.90	1,970,681.00	-	370,205.45	1,483,485.78	34,757.44
00038	10360	OFFICE OF TOURISM	1000	1	3	175,000.00	-	175,000.00	-	-	1,507,917.55	414,374.45
00038	10360	OFFICE OF TOURISM	1000	2	3	-	-	447,198.68	-	-	433,972.45	13,226.23
00038	10360	OFFICE OF TOURISM	1000	3	3	-	-	16,279.87	-	-	11,492.11	4,787.76
00038	10360	OFFICE OF TOURISM	1000	4	3	-	-	933,072.84	-	30,985.77	898,843.23	3,243.84
00038	10360	OFFICE OF TOURISM	1000	4	3	-	-	1,144.88	-	-	789.36	355.52
00038	10360	OFFICE OF TOURISM	1000	7	3	-	-	503,708.09	-	323,750.00	86,250.00	93,708.09
00038	10360	OFFICE OF TOURISM	1000	8	3	-	-	14,728.00	-	-	10,140.00	4,588.00
00038	10360	OFFICE OF TOURISM	1000	9	3	4,777,021.90	2,806,340.90	1,970,681.00	-	15,469.68	41,988.63	(2,819.67)
00038	14660	STATE ENERGY PROGRAM	1000	0	3	237,963.00	35,694.00	202,269.00	-	-	202,268.55	0.45
00038	16300	FOOD ASSISTANCE STATE APPROP	1000	0	3	131,261.00	19,689.00	111,572.00	-	-	111,571.85	0.15
00038	16300	FOOD ASSISTANCE STATE APPROP	1000	7	3	-	-	111,572.00	-	-	111,571.85	0.15
00038	18216	CONTINGENCY FUND	1000	0	4	131,261.00	19,689.00	111,572.00	-	-	-	-
00038	18216	CONTINGENCY FUND	1000	4	4	12,118.00	-	1,000.00	-	-	181.90	818.10
00038	18216	CONTINGENCY FUND	1000	4	4	-	-	1,000.00	-	-	510.90	489.10
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	12,118.00	11,118.00	1,000.00	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	1	5	2,256,620.86	2,229,746.06	2,229,746.06	-	-	861,731.69	(566,804.19)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	2	5	-	-	294,927.50	-	-	34,642.44	214,714.54
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	3	5	-	-	(562,299.68)	-	250,764.95	45,989.75	(859,054.38)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	4	5	-	-	11,150.00	-	-	30,559.11	(19,409.11)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	5	5	-	-	-	-	-	450.00	(450.00)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	7	5	-	-	4,680.00	-	84,863.00	19,750.00	(104,613.00)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	8	5	-	-	29,050.00	-	-	7,963.00	(3,283.00)
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	9	5	2,256,620.86	2,229,746.06	2,229,746.06	-	335,627.95	1,031,819.32	(1,340,772.47)
00038	30578	I 69 COMMUNITY PLANNING PROGRA	4000	0	5	640,431.76	640,431.76	-	-	-	-	-
00038	30578	I 69 COMMUNITY PLANNING PROGRA	4000	2	5	14,656.30	-	14,656.30	-	-	-	14,656.30
00038	31010	COMMUNITY PROMOTION WATCHING	2030	0	5	15,764.49	4,264.49	11,500.00	-	-	-	-
00038	31010	COMMUNITY PROMOTION WATCHING	2030	2	5	-	-	11,500.00	-	-	-	-
00038	40990	INDIANA MAINSTREET CONFERENCE	6000	0	6	15,764.49	4,264.49	11,500.00	-	-	-	-
00038	40990	INDIANA MAINSTREET CONFERENCE	6000	6	6	680.74	680.74	680.74	-	-	680.74	680.74
00038	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	235,330.18	13,570.39	221,759.79	-	11,226.04	208,873.96	11,759.79
00038	44600	NEW ENERGY LOAN	6000	0	6	708,019.05	689,851.90	18,167.15	-	11,226.04	208,873.96	11,759.79
00038	44770	ENERGY REGISTRATION FEES	6000	0	6	3,100.43	-	3,100.43	-	-	3,100.43	-
00038	44890	COMMERCE ENERGY/EXXON	6000	0	6	3,941.31	-	3,941.31	-	-	3,047.80	893.51
00038	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	174,148.26	44,068.21	130,080.05	-	-	129,462.00	618.05
00038	45400	HOME ENERGY RATING SYSTEM	6000	0	6	3,061.44	3,061.44	3,061.44	-	-	-	-
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	-	380.63	-	-	3,061.44	-
00038	46210	COMMERCE STP LOANS	6000	0	6	477,288.01	247,526.31	229,761.70	-	-	1,415.00	228,346.70
00038	47260	TOURISM CONFERENCE	6000	0	6	23.21	-	23.21	-	-	-	23.21
00038	54810	ADVERTISING REVENUE	6880	0	5	3,838,733.59	2,635,440.60	57,688.99	-	-	-	57,688.99
00038	54810	ADVERTISING REVENUE	6880	2	5	-	-	-	-	-	-	-

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00038	54810	ADVERTISING REVENUE	6880	5	-	-	774,604.00	-	-	729,691.61	17,912.00
00038	54810	ADVERTISING REVENUE	6880	9	3,838,733.59	2,635,440.60	1,203,292.99	-	-	339,047.02	31,952.98
00038	58017	CDRG-RARRA	8000	7	53,919.50	-	53,919.50	27,142.39	27,142.39	1,074,119.97	25,806.09
00038	58033	CLEAN CITIESARRA	8000	7	53,919.50	-	53,919.50	-	-	28,113.41	25,806.09
00038	58033	CLEAN CITIESARRA	8000	7	12,646,754.77	8,866,331.60	3,782,223.17	2,806,481.60	2,806,481.60	217,365.74	788,375.83
00038	58100	ENERGY BASED BLOCK GRANTS	8000	7	12,646,754.77	8,866,331.60	3,782,223.17	2,806,481.60	2,806,481.60	217,365.74	788,375.83
00038	58100	ENERGY BASED BLOCK GRANTS	8000	7	12,546,567.59	368,617.76	12,177,949.83	296,657.84	296,657.84	10,480,256.20	1,401,035.79
00038	58180	STATE ENERGY PROGRAM	8000	7	94,141,801.11	31,559,542.35	62,582,258.76	21,707,303.26	21,707,303.26	37,463,671.37	3,411,284.13
00038	58180	STATE ENERGY PROGRAM	8000	7	94,141,801.11	31,559,542.35	62,582,258.76	21,707,303.26	21,707,303.26	37,463,671.37	3,411,284.13
00038	58481	ARRA Appliance Rebate Fund	8000	7	3,063,179.00	-	3,063,179.00	-	-	3,063,179.00	-
00038	58482	ARRA Energy Assurance Fund	8000	7	1.00	-	1.00	-	-	1.00	-
00038	60200	Ut Gov DOAg Fund	8010	7	8,912,597.03	-	8,912,597.03	-	-	8,912,597.03	-
00038	60210	Ut Gov DOEIn Fund	8081	7	119,496,064.87	617,650.86	118,878,414.01	216,489.29	216,489.29	1,172,267.16	117,489,657.56
00038	60220	Ut Gov DHHS Fund	8083	7	170,230.41	42,864.41	127,366.00	216,489.29	216,489.29	127,366.00	117,489,657.56
00038	60230	Ut Gov DHUD Fund	8014	7	170,230.41	42,864.41	127,366.00	-	-	127,366.00	-
00038	60250	Ut Gov DOC Fund	8011	7	507,853,716.14	181,057,004.49	326,796,711.65	173,955,413.95	173,955,413.95	23,712,619.95	129,128,677.75
00038	60270	Ut Gov DOEEd Fund	8084	7	196,762.55	-	196,762.55	-	-	71,569.12	125,193.43
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	32,377.99	-	32,377.99	-	-	72.00	32,305.99
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	638,099.00	-	638,099.00	-	-	589,607.36	48,491.64
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	577,177.00	-	577,177.00	-	-	4,102.07	11,247.93
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	-	-	-	-	-	455,895.35	30,204.65
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	-	-	-	-	-	70,274.54	(1,074.54)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	8	-	-	-	-	-	1,113.15	(1,113.15)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	-	-	-	-	-	40,074.56	(96,072.56)
00039	33410	DRUG PROSECUTION	2380	3	1,215,276.00	-	1,215,276.00	-	-	1,161,067.03	54,208.97
00039	33410	DRUG PROSECUTION	2380	0	109,000.00	-	109,000.00	-	-	71,247.62	37,752.38
00039	33410	DRUG PROSECUTION	2380	1	3,045,721.13	2,142,221.13	903,500.00	-	-	151,033.30	5,966.70
00039	33410	DRUG PROSECUTION	2380	5	-	-	-	-	-	544,921.07	(4,921.07)
00039	33410	DRUG PROSECUTION	2380	3	-	-	-	-	-	61,436.25	13,563.75
00039	33410	DRUG PROSECUTION	2380	4	-	-	-	-	-	9,261.74	738.26
00039	33410	DRUG PROSECUTION	2380	5	-	-	-	-	-	431.20	19,568.80
00039	33410	DRUG PROSECUTION	2380	9	-	-	-	-	-	118.43	(118.43)
00039	47525	I-V-D REIMBURSEMENT	6000	0	109,000.00	-	109,000.00	-	-	-	-
00039	47525	I-V-D REIMBURSEMENT	6000	1	3,045,721.13	2,142,221.13	903,500.00	-	-	16,216.31	(7,216.31)
00039	47525	I-V-D REIMBURSEMENT	6000	5	272,523.90	-	272,523.90	-	-	165,312.93	107,210.97
00039	47525	I-V-D REIMBURSEMENT	6000	3	2,167,658.00	-	2,167,658.00	-	-	1,478,417.97	689,240.03
00039	47525	I-V-D REIMBURSEMENT	6000	4	182,303.85	1,803.85	29,800.00	1,803.85	1,803.85	36,378.65	(6,359.68)
00039	47525	I-V-D REIMBURSEMENT	6000	5	-	-	-	-	-	36,159.68	(6,359.68)
00039	47525	I-V-D REIMBURSEMENT	6000	7	-	-	-	-	-	11,158.76	(4,762.61)
00039	47525	I-V-D REIMBURSEMENT	6000	8	-	-	-	-	-	-	1,750.00
00039	47525	I-V-D REIMBURSEMENT	6000	9	-	-	-	-	-	-	5,000.00
00039	47525	I-V-D REIMBURSEMENT	6000	0	3,045,721.13	2,142,221.13	903,500.00	-	-	102,078.65	(71,328.65)
00039	60240	IPAC DOI Fund	8016	7	272,523.90	-	272,523.90	-	-	165,312.93	107,210.97
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	2,349,961.85	1,803.85	2,348,158.00	1,803.85	1,803.85	1,664,193.71	682,160.44
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	849,982.36	378,182.36	471,800.00	-	-	269,409.87	(209,409.87)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	-	-	-	-	-	75,728.13	71,771.87
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	-	-	-	-	-	34.56	265.44
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	-	-	-	-	-	45,246.70	118,753.30
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	5	-	-	-	-	-	390,419.26	81,380.74
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	849,982.36	378,182.36	471,800.00	-	-	177,299.98	177,299.98
00040	13250	STATE RECOUNT COMMISSION	1000	0	183,320.53	6,020.55	177,299.98	-	-	160,220.36	(160,220.36)
00040	13250	STATE RECOUNT COMMISSION	1000	3	-	-	-	-	-	485.61	(485.61)
00040	13250	STATE RECOUNT COMMISSION	1000	4	-	-	-	-	-	22,614.56	(22,614.56)
00040	13250	STATE RECOUNT COMMISSION	1000	9	-	-	-	-	-	183,320.53	(6,020.55)
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	183,320.53	6,020.55	177,299.98	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	3,396,128.96	1,726,728.96	500,000.00	-	-	1,396,033.66	(896,033.66)



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0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	-	-	100,000.00	-	-	(73,320.45)	173,320.45
0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	-	-	550,000.00	-	-	460,973.34	89,026.66
0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	-	-	16,000.00	2,050.74	-	31,712.61	(17,763.35)
0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	-	-	4,000.00	-	-	-	400.00
0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	-	-	500,000.00	-	-	697,143.84	(197,143.84)
0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	3,396,128.96	1,726,728.96	1,669,400.00	-	2,050.74	2,512,543.00	(845,193.74)
0000	44252	DEALER COMPLIANCE ACCOUNT	6000	5	1,274,110.67	691,035.63	583,075.04	-	331.63	941,378.69	(358,635.28)
0000	44252	DEALER COMPLIANCE ACCOUNT	6000	5	2,048,482.17	1,923,482.17	-	-	-	-	-
0000	44252	DEALER COMPLIANCE ACCOUNT	6000	5	-	-	125,000.00	-	-	103,836.28	21,163.72
0000	44252	DEALER COMPLIANCE ACCOUNT	6000	5	2,048,482.17	1,923,482.17	-	-	-	103,944.04	(107.76)
0000	44620	SECURITIES INVESTIGATE 1C23-2	6000	0	15,591.83	15,591.83	15,591.83	-	-	-	21,055.96
0000	44620	SECURITIES INVESTIGATE 1C23-2	6000	0	15,591.83	15,591.83	15,591.83	-	-	-	15,591.83
0000	46970	ELECTRONIC & ENHANCED ACCESS F	6000	0	900,553.97	900,553.97	900,553.97	-	-	763,590.44	136,963.53
0000	46970	ELECTRONIC & ENHANCED ACCESS F	6000	0	900,553.97	900,553.97	900,553.97	-	-	763,590.44	136,963.53
0000	47170	SECURITIES DIVISION ESCROW ACC	6000	0	4,899.59	2,026.96	2,872.63	-	-	-	2,872.63
0000	47170	SECURITIES DIVISION ESCROW ACC	6000	0	4,899.59	2,026.96	2,872.63	-	-	-	2,872.63
0000	52510	RETIREMENT HOME GUARANTY	6810	0	9,459.13	13,766.04	(4,306.91)	-	-	-	(4,306.91)
0000	40995	IPAS NON-FEDERAL REVENUE	6000	0	92,669.18	36,052.50	56,616.68	-	-	9,925.76	46,690.92
0000	40995	IPAS NON-FEDERAL REVENUE	6000	0	92,669.18	36,052.50	56,616.68	-	-	9,925.76	46,690.92
0000	44445	CONSUMER INVESTMENT FUNDS (CIF	6000	3	-	-	-	-	-	4,999.97	(4,999.97)
0000	44445	CONSUMER INVESTMENT FUNDS (CIF	6000	3	-	-	-	-	-	4,999.97	(4,999.97)
0000	60400	IPAS DSSA Fund	8096	0	328,530.85	192,282.33	136,248.52	-	494.27	110,750.30	25,093.95
0000	60400	IPAS DSSA Fund	8096	0	328,530.85	192,282.33	136,248.52	-	494.27	110,750.30	25,093.95
0000	60410	IPAS DOEG Fund	8084	0	778,184.03	300,733.28	477,450.75	-	1,541.68	482,699.04	(6,789.97)
0000	60410	IPAS DOEG Fund	8084	0	778,184.03	300,733.28	477,450.75	-	1,541.68	482,699.04	(6,789.97)
0000	60420	IPAS DHHS Fund	8093	0	2,806,986.57	415,725.80	2,391,260.77	-	8,660.49	1,369,054.24	1,013,546.04
0000	60420	IPAS DHHS Fund	8093	0	2,806,986.57	415,725.80	2,391,260.77	-	8,660.49	1,369,054.24	1,013,546.04
0000	10430	ATTORNEY GENERAL	1000	1	15,690,686.00	1,515,919.49	14,174,766.51	-	-	14,174,954.01	(187.50)
0000	10430	ATTORNEY GENERAL	1000	1	15,690,686.00	1,515,919.49	14,174,766.51	-	-	14,174,954.01	(187.50)
0000	10430	ATTORNEY GENERAL	1000	3	1,482,394.13	317,392.13	245,132.00	-	169,646.46	68,657.30	178,886.04
0000	10430	ATTORNEY GENERAL	1000	3	1,482,394.13	317,392.13	245,132.00	-	169,646.46	68,657.30	178,886.04
0000	10430	ATTORNEY GENERAL	1000	4	-	-	796,194.00	-	-	66,245.96	6,657.30
0000	10430	ATTORNEY GENERAL	1000	4	-	-	796,194.00	-	-	66,245.96	6,657.30
0000	10430	ATTORNEY GENERAL	1000	5	-	-	56,942.00	-	26,210.88	58,429.65	(5,487.85)
0000	10430	ATTORNEY GENERAL	1000	5	-	-	56,942.00	-	26,210.88	58,429.65	(5,487.85)
0000	10430	ATTORNEY GENERAL	1000	7	-	-	24,139.00	-	-	18,304.00	5,835.00
0000	10430	ATTORNEY GENERAL	1000	7	-	-	24,139.00	-	-	18,304.00	5,835.00
0000	10430	ATTORNEY GENERAL	1000	8	-	-	39,669.00	-	-	14,710.94	24,958.06
0000	10430	ATTORNEY GENERAL	1000	8	-	-	39,669.00	-	-	14,710.94	24,958.06
0000	10430	ATTORNEY GENERAL	1000	9	17,172,080.13	1,833,311.62	15,339,768.51	-	195,857.34	15,326,709.02	(182,797.85)
0000	10430	ATTORNEY GENERAL	1000	9	17,172,080.13	1,833,311.62	15,339,768.51	-	195,857.34	15,326,709.02	(182,797.85)
0000	12665	JUDGMENTS AND SETTLEMENTS	1000	0	250,000.00	-	250,000.00	-	-	250,000.00	-
0000	12665	JUDGMENTS AND SETTLEMENTS	1000	0	250,000.00	-	250,000.00	-	-	250,000.00	-
0000	12720	MEDICAID FRAUD STATE MATCH	1000	0	911,021.89	-	911,021.89	-	-	911,021.89	-
0000	12720	MEDICAID FRAUD STATE MATCH	1000	0	911,021.89	-	911,021.89	-	-	911,021.89	-
0000	17060	HOMEOwner PROTECTION UNIT	1000	0	2,835,094.83	(5,259,504.84)	2,423,589.97	-	12,574.76	1,233,699.35	296,034.48
0000	17060	HOMEOwner PROTECTION UNIT	1000	1	2,835,094.83	(5,259,504.84)	2,423,589.97	-	12,574.76	1,233,699.35	296,034.48
0000	17060	HOMEOwner PROTECTION UNIT	1000	2	-	-	1,529,727.83	-	-	9,284.57	876,943.26
0000	17060	HOMEOwner PROTECTION UNIT	1000	2	-	-	1,529,727.83	-	-	9,284.57	876,943.26
0000	17060	HOMEOwner PROTECTION UNIT	1000	3	-	-	904,727.83	-	-	29,428.32	875,299.51
0000	17060	HOMEOwner PROTECTION UNIT	1000	3	-	-	904,727.83	-	-	29,428.32	875,299.51
0000	17060	HOMEOwner PROTECTION UNIT	1000	4	-	-	888,727.83	-	-	12,932.51	875,660.34
0000	17060	HOMEOwner PROTECTION UNIT	1000	4	-	-	888,727.83	-	-	12,932.51	875,660.34
0000	17060	HOMEOwner PROTECTION UNIT	1000	5	-	-	889,727.83	-	-	9,907.24	879,635.07
0000	17060	HOMEOwner PROTECTION UNIT	1000	5	-	-	889,727.83	-	-	9,907.24	879,635.07
0000	17060	HOMEOwner PROTECTION UNIT	1000	6	-	-	1,069,774.69	-	-	2,000.00	1,067,774.69
0000	17060	HOMEOwner PROTECTION UNIT	1000	6	-	-	1,069,774.69	-	-	2,000.00	1,067,774.69
0000	17060	HOMEOwner PROTECTION UNIT	1000	7	-	-	1,027,095.86	-	-	91,460.59	935,635.27
0000	17060	HOMEOwner PROTECTION UNIT	1000	7	-	-	1,027,095.86	-	-	91,460.59	935,635.27
0000	17060	TORT SETTLEMENTS & JUDGEMENTS	1000	0	8,000,000.00	1,100,000.00	6,900,000.00	-	12,574.76	1,394,993.96	6,687,030.95
0000	17060	TORT SETTLEMENTS & JUDGEMENTS	1000	0	8,000,000.00	1,100,000.00	6,900,000.00	-	12,574.76	1,394,993.96	6,687,030.95
0000	18730	TORT CLAIMS	1000	0	8,000,000.00	1,100,000.00	6,900,000.00	-	-	6,529,556.78	6,900,000.00
0000	18730	TORT CLAIMS	1000	0	8,000,000.00	1,100,000.00	6,900,000.00	-	-	6,529,556.78	6,900,000.00
0000	18740	TORT CLAIMS	1000	0	1,332,087.64	82,087.64	1,250,000.00	-	-	6,529,556.78	370,443.22
0000	18740	TORT CLAIMS	1000	0	1,332,087.64	82,087.64	1,250,000.00	-	-	6,529,556.78	370,443.22
0000	18740	TORT CLAIMS	1000	2	-	-	-	-	-	-	1,250,000.00
0000	18740	TORT CLAIMS	1000	2	-	-	-	-	-	-	1,250,000.00
0000	18740	TORT CLAIMS	1000	3	-	-	-	-	-	-	6,787.61
0000	18740	TORT CLAIMS	1000	3	-	-	-	-	-	-	6,787.61
0000	18740	TORT CLAIMS	1000	4	-	-	-	-	-	-	(1,013,325.28)
0000	18740	TORT CLAIMS	1000	4	-	-	-	-	-	-	(1,013,325.28)
0000	18740	TORT CLAIMS	1000	5	-	-	-	-	-	-	38,643.52
0000	18740	TORT CLAIMS	1000	5	-	-	-	-	-	-	38,643.52
0000	18740	TORT CLAIMS	1000	9	-	-	-	-	-	-	75,015.14
0000	18740	TORT CLAIMS	1000	9	-	-	-	-	-	-	75,015.14
0000	32730	LICENSE FEE (C-9-29-1-5	2260	0	1,332,087.64	82,087.64	1,250,000.00	-	80,369.39	97,618.86	(97,618.86)
0000	32730	LICENSE FEE (C-9-29-1-5	2260	0	1,332,087.64	82,087.64	1,250,000.00	-	80,369.39	97,618.86	(97,618.86)
0000	32730	LICENSE FEE (C-9-29-1-5	2260	0	71,498.47	2,593.59	68,994.88	-	-	45,000.00	23,994.88
0000	32730	LICENSE FEE (C-9-29-1-5	2260	0	71,498.47	2,593.59	68,994.88	-	-	45,000.00	23,994.88

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00046	44630 Total		6000	0	6	71,498.47	2,303.59	68,994.88	-	-	45,000.00	23,994.88
		PETROLEUM OVERCHARGE LITIGATION				293.08	-	293.08	-	-	-	293.08
00046	44680 Total		6000	0	6	157,145.58	-	157,145.58	-	-	109,477.56	47,668.02
		PROPERTY FORFEITURE				157,145.58	-	157,145.58	-	-	109,477.56	47,668.02
00046	44720 Total		6000	0	6	532,099.83	-	532,099.83	-	-	33,816.04	498,283.79
		UNCLAIMED PROPERTY LITIGATION				532,099.83	-	532,099.83	-	-	33,816.04	498,283.79
00046	44750 Total		6000	0	6	740,556.71	87,855.39	652,701.32	-	-	124,282.72	528,418.60
		CONSUMER PROTECTION JUDGEMENT				740,556.71	87,855.39	652,701.32	-	-	124,282.72	528,418.60
00046	46750 Total		6000	0	5	173,959.14	17,404.51	166,913.68	-	15,926.28	-	150,887.40
		IDENTITY THEFT UNIT				173,959.14	17,404.51	166,913.68	-	15,926.28	-	150,887.40
00046	46755 Total		6000	1	5	5,526.78	15,885.83	-	-	-	110,348.34	(110,348.34)
		IDENTITY THEFT UNIT				5,526.78	15,885.83	-	-	-	110,348.34	(110,348.34)
00046	46755 Total		6000	2	5	-	-	171.21	-	-	483.28	(17,899.86)
		IDENTITY THEFT UNIT				-	-	171.21	-	-	483.28	(17,899.86)
00046	46755 Total		6000	3	5	-	-	1,615.44	-	-	19,515.30	(744.81)
		IDENTITY THEFT UNIT				-	-	1,615.44	-	-	19,515.30	(744.81)
00046	46755 Total		6000	4	5	-	-	2,817.50	-	-	3,562.31	(783.41)
		IDENTITY THEFT UNIT				-	-	2,817.50	-	-	3,562.31	(783.41)
00046	46755 Total		6000	5	5	-	-	713.50	-	-	1,000.00	(16,926.28)
		IDENTITY THEFT UNIT				-	-	713.50	-	-	1,000.00	(16,926.28)
00046	46755 Total		6000	7	5	-	-	249.58	-	-	2,191.32	(1,941.74)
		IDENTITY THEFT UNIT				-	-	249.58	-	-	2,191.32	(1,941.74)
00046	46755 Total		6000	9	5	179,485.92	39,290.34	156,554.63	-	15,926.28	138,597.46	2,030.89
		Health Records/Personal Info				179,485.92	39,290.34	156,554.63	-	15,926.28	138,597.46	2,030.89
00046	46845 Total		6000	0	6	-	-	-	-	-	10.00	(10.00)
		CONSUMER FEES AND SETTLEMENTS				-	-	-	-	-	10.00	(10.00)
00046	47600 Total		6000	0	6	2,894,721.90	117,233.27	2,777,488.63	-	117,233.27	454,426.22	2,205,829.14
		CONSUMER FEES AND SETTLEMENTS				2,894,721.90	117,233.27	2,777,488.63	-	117,233.27	454,426.22	2,205,829.14
00046	48370 Total		6000	0	5	443,120.48	149,133.76	292,686.72	-	-	140,862.07	151,824.65
		REAL ESTATE APPRAISER LICENSIN				443,120.48	149,133.76	292,686.72	-	-	140,862.07	151,824.65
00046	48390 Total		6000	0	5	1,252,911.28	(426,456.08)	392,686.72	-	39,279.77	140,862.07	555,807.66
		TELEPHONE SOLICITATION FUND				1,252,911.28	(426,456.08)	392,686.72	-	39,279.77	140,862.07	555,807.66
00046	48390	TELEPHONE SOLICITATION FUND	6000	1	5	-	-	595,187.43	-	-	405,565.13	228,466.72
00046	48390	TELEPHONE SOLICITATION FUND	6000	2	5	-	-	634,031.85	-	-	15,406.23	(159,105.55)
00046	48390	TELEPHONE SOLICITATION FUND	6000	3	5	-	-	-	-	-	8,270.98	(8,270.98)
00046	48390	TELEPHONE SOLICITATION FUND	6000	4	5	-	-	-	-	-	5,856.69	(5,856.69)
00046	48390	TELEPHONE SOLICITATION FUND	6000	5	5	-	-	-	-	-	450,148.08	450,148.08
00046	48390	TELEPHONE SOLICITATION FUND	6000	7	5	-	-	-	-	-	-	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	9	5	-	-	450,148.08	-	-	-	450,148.08
00046	48560 Total		6000	0	5	1,252,911.28	(426,456.08)	1,679,367.36	-	39,279.77	613,647.13	1,026,240.46
		NON-CONSUMER SETTLEMENTS				1,252,911.28	(426,456.08)	1,679,367.36	-	39,279.77	613,647.13	1,026,240.46
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	5	995,309.27	343,356.93	52,044.94	-	-	-	52,044.94
00046	48560	NON-CONSUMER SETTLEMENTS	6000	2	5	5,274,401.31	598,638.25	4,675,763.06	-	-	16,608.86	25,536.73
00046	48560	NON-CONSUMER SETTLEMENTS	6000	3	5	-	-	42,145.59	-	-	-	(171,876.50)
00046	48560	NON-CONSUMER SETTLEMENTS	6000	4	5	-	-	34,000.00	-	1,816.56	-	16,801.14
00046	48560	NON-CONSUMER SETTLEMENTS	6000	5	5	-	-	-	-	-	6,112.96	(6,112.96)
00046	48560	NON-CONSUMER SETTLEMENTS	6000	7	5	-	-	24,794.00	-	-	118,678.00	(93,884.00)
00046	48560	NON-CONSUMER SETTLEMENTS	6000	8	5	-	-	498,967.81	-	-	2,631.00	(2,631.00)
00046	48560	NON-CONSUMER SETTLEMENTS	6000	9	5	995,309.27	343,356.93	651,952.34	-	1,816.56	384,346.90	265,788.88
00046	60500 Total		8093	0	7	5,274,401.31	598,638.25	4,675,763.06	-	52,974.40	4,034,535.11	588,253.55
		AG DHHS Fund				5,274,401.31	598,638.25	4,675,763.06	-	52,974.40	4,034,535.11	588,253.55
00046	60510 Total		8016	0	7	545,278.58	13,054.00	532,224.58	-	-	263,663.78	268,560.80
		AG DOJ Fund				545,278.58	13,054.00	532,224.58	-	-	263,663.78	268,560.80
00046	74910 Total		6420	1	3	1,347,951.00	202,194.00	1,145,757.00	-	-	1,046,673.99	99,883.01
		ABANDONED PROPERTY OPER				1,347,951.00	202,194.00	1,145,757.00	-	-	1,046,673.99	99,883.01
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	4,274,076.99	1,585,169.99	2,688,907.00	-	-	20,646.30	53,760.70
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	74,027.00	-	-	-	1,217,863.41
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	2,292,973.00	-	270,721.39	-	(18,600.28)
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	8,982.00	-	-	41,478.28	(18,465.17)
00046	74910	ABANDONED PROPERTY OPER	6420	7	3	-	-	281,871.00	-	-	323,468.00	(41,597.00)
00046	74910	ABANDONED PROPERTY OPER	6420	8	3	-	-	6,948.00	-	-	16,006.03	(9,058.03)
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	-	-	1,428.00	-	514,062.94	878,046.57	(1,390,881.51)
00048	10450 Total		1000	1	3	5,622,027.99	1,787,363.99	3,834,664.00	-	784,784.33	3,158,154.54	(108,274.87)
		TREASURER OF STATE				5,622,027.99	1,787,363.99	3,834,664.00	-	784,784.33	3,158,154.54	(108,274.87)
00048	10450	TREASURER OF STATE	1000	2	3	817,650.00	122,645.00	694,965.00	-	-	751,380.54	(66,995.54)
00048	10450	TREASURER OF STATE	1000	3	3	5,476,000.00	7,871.00	17,400.00	-	-	3,922.68	13,477.32
00048	10450	TREASURER OF STATE	1000	4	3	-	-	15,829.00	-	-	7,646.78	8,182.22
00048	10450	TREASURER OF STATE	1000	5	3	-	-	6,376.00	-	-	9,001.25	(2,625.25)
00048	10450	TREASURER OF STATE	1000	8	3	-	-	1,500.00	-	-	-	1,500.00
00048	10450	TREASURER OF STATE	1000	9	3	-	-	3,500.00	-	-	-	3,500.00
00048	10450 Total		1000	0	3	870,106.00	130,516.00	739,590.00	-	-	9,722.10	(9,722.10)
		INHERITANCE TAX REPLACEMENT				870,106.00	130,516.00	739,590.00	-	-	9,722.10	(9,722.10)
00048	10970 Total		1000	0	3	111,990.30	-	111,990.30	-	-	111,990.30	-
		INHERITANCE TAX REPLACEMENT				111,990.30	-	111,990.30	-	-	111,990.30	-
00048	12980 Total		1000	0	5	598,292.93	598,292.93	-	-	-	-	-
		BIO MASS BOILERS				598,292.93	598,292.93	-	-	-	-	-
00048	13275 Total		1000	0	5	206,764.94	206,764.94	-	-	-	-	-
		BIO MASS BOILERS PART 2				206,764.94	206,764.94	-	-	-	-	-
00048	16960 Total		1000	0	6	1,289,401.06	1,289,401.06	-	-	-	-	-
		ECONOMIC STAB FD 1 C 4-10-182				1,289,401.06	1,289,401.06	-	-	-	-	-
00048	17240 Total		1000	0	6	(721,707.97)	-	(721,707.97)	-	-	-	(721,707.97)
		DUPLICATE REDEMPTION RECOVERY				(721,707.97)	-	(721,707.97)	-	-	-	(721,707.97)
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	(721,707.97)	-	(721,707.97)	-	-	-	(721,707.97)

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
**July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	30428	TODISCO SETTLEMENT INVESTMENTS	6330	0	5	(38,259,195.35)	(4,061,652.46)	(34,196,542.89)	-	-	-	(34,196,542.89)
00048	40950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	-	0.38	-	-	-	0.38
00048	40950	PERSONALIZED PLATE ESCROW	6000	0	6	43,289.34	34,546.53	8,742.81	-	-	-	8,742.81
00048	43430	WIRELESS EMER TELE SYS ADMINIS	6000	0	6	603,961.46	603,961.46	-	-	-	603,928.12	33.34
00048	46770	WIRELESS EMER TELE SYS PSAP DI	6000	0	6	20,776,274.71	20,776,274.71	-	-	-	20,775,127.82	1,146.89
00048	46780	WIRELESS 911 - PSAP EQUAL	6000	0	6	2,355,449.95	2,355,449.95	-	-	-	2,355,319.60	130.35
00048	46790	WIRELESS - PSAP TECHNOLOGY	6000	0	5	9,716,152.78	5,716,152.78	4,000,000.00	-	-	-	(389,040.45)
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	14,222,304.14	14,222,304.14	-	-	-	-	14,222,304.14
00048	47240	PENSION DIST FUND/POLICE & FIR	6000	0	6	4,164,337.32	(2,392,155.28)	6,556,492.60	-	-	-	5,078,344.44
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	17,446,523.38	(2,392,155.28)	17,446,523.38	-	-	-	17,472,107.75
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	2,758,278.20	-	2,758,278.20	-	-	-	2,758,278.20
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	4,066.49	-	4,066.49	-	-	-	4,066.49
00048	54910	CONGRESS TWINSHIP SCHOOL PRINCIP	6890	0	5	17,941.73	17,941.73	-	-	-	-	17,941.73
00048	54920	CONGRESS TWINSHIP SCHOOL INTEREST	6890	0	6	11,678.98	-	11,678.98	-	-	-	11,678.98
00048	54930	COMMON SCHOOL RELIEF	6660	0	6	5,336,864.86	5,336,864.86	-	-	-	-	5,336,864.86
00048	72510	I U ENDOWMENT	6670	0	6	8,627.39	-	8,627.39	-	-	-	8,627.39
00048	73012	COT 1984 DISTRIBUTION	9100	0	6	(80,295,939.36)	51,149,680.56	131,445,619.92	-	-	-	(131,445,619.92)
00048	73022	COUNTY ADI INCOME TAX 1973 DIS	9100	0	6	286,081,589.00	-	286,081,589.00	-	-	-	(205,458,818.10)
00048	73210	CIF ALLEN COUNTY	3220	0	6	4,014,202.27	-	4,014,202.27	-	-	-	4,014,202.27
00048	73214	CIF CLARK COUNTY	3220	0	6	1,178,794.09	-	1,178,794.09	-	-	-	1,178,794.09
00048	73224	CIF FLOYD COUNTY	3220	0	6	206,326.26	-	206,326.26	-	-	-	206,326.26
00048	73232	CIF JEFFERSON COUNTY	3220	0	6	310,416.64	-	310,416.64	-	-	-	310,416.64
00048	73242	CIF MARION COUNTY	3220	0	6	40,948,443.31	-	40,948,443.31	-	-	-	40,948,443.31
00048	73248	CIF NOBLE COUNTY	3220	0	6	6,852.48	-	6,852.48	-	-	-	6,852.48
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	6	15,523.92	-	15,523.92	-	-	-	15,523.92
00048	73252	CIF SCOTT COUNTY	3220	0	6	229,186.32	-	229,186.32	-	-	-	229,186.32
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	6	181,288.33	-	181,288.33	-	-	-	181,288.33
00048	73256	CIF SPENCER COUNTY	3220	0	6	5,914.93	-	5,914.93	-	-	-	5,914.93
00048	73257	STARK COUNTY INNKEEPERS TAX	3220	0	6	12,435.95	-	12,435.95	-	-	-	12,435.95
00048	73258	SULLIVAN COUNTY INNKEEPERS TAX	3220	0	6	3,422.28	-	3,422.28	-	-	-	3,422.28
00048	73260	CIF TIPPECANOE COUNTY	3220	0	6	12,282.30	-	12,282.30	-	-	-	12,282.30
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	9,406,840.03	-	9,406,840.03	-	-	-	9,406,840.03
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6	64.35	-	64.35	-	-	-	64.35
00048	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6	3,050,721.38	3,045,244.99	5,476.39	-	-	-	5,476.39
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	77,787,911.13	-	77,787,911.13	-	-	-	77,787,911.13
00048	75010	1983 ESCHEATED ESTATES	6450	0	5	122,139.34	-	122,139.34	-	-	-	122,139.34
00048	75010	1989 ESCHEATED ESTATES	6450	0	5	-	-	-	-	-	-	-
00048	75010	1989 ESCHEATED ESTATES	6450	9	5	-	-	-	-	-	-	-
00048	75010	1989 ESCHEATED ESTATES	6450	9	5	122,139.34	-	122,139.34	-	-	-	122,139.34

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00048	75111	GRAIN IND FD - PROD PREMIUMS	6990	6	52,871.68	(108,050.57)	690,922.25	-	-	480,000.00	210,922.25
00050	10099	CLOSING CENTER	1000	3	52,871.68	(108,050.57)	690,922.25	-	-	480,000.00	210,922.25
00050	10470	AUDITOR OF STATE	1000	1	4,587,218.00	-	4,587,218.00	-	-	3,790,653.39	796,564.61
00050	10470	AUDITOR OF STATE	1000	2	1,597,352.96	208,720.96	88,670.00	-	-	60,271.09	303,114.58
00050	10470	AUDITOR OF STATE	1000	3	-	-	1,079,156.00	-	125,913.84	65,025.62	59,300.38
00050	10470	AUDITOR OF STATE	1000	4	-	-	-	-	51,401.00	-	18,000.00
00050	10470	AUDITOR OF STATE	1000	5	-	-	-	-	-	-	2,400.00
00050	10470	AUDITOR OF STATE	1000	6	-	-	-	-	-	-	129,005.06
00050	10470	AUDITOR OF STATE	1000	7	-	-	-	-	-	-	4,752,033.96
00050	10470	AUDITOR OF STATE	1000	8	-	-	-	-	-	-	1,027,125.30
00050	10470	AUDITOR OF STATE	1000	9	-	-	-	-	-	-	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	6,184,570.96	208,720.96	5,975,850.00	-	-	-	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	1	140,246.00	-	140,246.00	-	-	-	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	2	140,246.00	-	140,246.00	-	-	-	-
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	8,027,000.00	1,672,575.62	6,354,424.38	-	-	-	-
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	6	8,027,000.00	1,672,575.62	6,354,424.38	-	-	-	-
00050	17036	GAMING TAX	1000	0	139,753,902.00	100,542,594.56	39,210,907.44	-	-	-	-
00050	17036	GAMING TAX	1000	6	139,753,902.00	100,542,594.56	39,210,907.44	-	-	-	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	236,416,128.00	236,416,128.00	203,640.00	-	-	-	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	236,416,128.00	236,416,128.00	203,640.00	-	-	-	-
00050	30110	MVH DIST TO INDOT	3010	0	269,376,468.62	-	269,376,468.62	-	-	-	-
00050	30110	MVH DIST TO INDOT	3010	6	269,376,468.62	-	269,376,468.62	-	-	-	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	288,476,000.00	18,920,384.02	269,555,615.98	-	-	-	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	288,476,000.00	18,920,384.02	269,555,615.98	-	-	-	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	760,000.00	21,666.67	738,333.33	-	-	-	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	760,000.00	21,666.67	738,333.33	-	-	-	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	144,300.00	-	144,300.00	-	-	-	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	144,300.00	-	144,300.00	-	-	-	-
00050	30230	PTRC & HSC DISTRIBUTION	6070	0	-	-	-	-	-	-	-
00050	30230	PTRC & HSC DISTRIBUTION	6070	6	-	-	-	-	-	-	-
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	0	10,000,000.00	-	10,000,000.00	-	-	-	-
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	6	10,000,000.00	-	10,000,000.00	-	-	-	-
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	6	10,000,000.00	-	10,000,000.00	-	-	-	-
00050	37060	WAGERING TAX REVENUE SHARING	2850	0	10,000,000.00	-	10,000,000.00	-	-	-	-
00050	37060	WAGERING TAX REVENUE SHARING	2850	6	10,000,000.00	-	10,000,000.00	-	-	-	-
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	5,920,957.74	2,849,049.76	3,071,907.98	-	-	-	-
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	6	5,920,957.74	2,849,049.76	3,071,907.98	-	-	-	-
00050	38340	CIGARETTE TAX DIST-CCF	3160	0	21,710,178.34	10,446,515.75	11,263,662.59	-	-	-	-
00050	38340	CIGARETTE TAX DIST-CCF	3160	6	21,710,178.34	10,446,515.75	11,263,662.59	-	-	-	-
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	0	15,000,000.00	-	15,000,000.00	-	-	-	-
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	6	15,000,000.00	-	15,000,000.00	-	-	-	-
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	0	15,000,000.00	-	15,000,000.00	-	-	-	-
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	6	15,000,000.00	-	15,000,000.00	-	-	-	-
00050	44010	TIMBER LANDS REVENUE	6000	0	15,000,000.00	-	15,000,000.00	-	-	-	-
00050	44010	TIMBER LANDS REVENUE	6000	6	15,000,000.00	-	15,000,000.00	-	-	-	-
00050	45640	LOTTERY INTERCEPT	6000	0	48.11	-	48.11	-	-	-	-
00050	45640	LOTTERY INTERCEPT	6000	6	48.11	-	48.11	-	-	-	-
00050	45650	U S FLOOD CONTROL LEASE	6000	0	4,208.78	-	4,208.78	-	-	-	-
00050	45650	U S FLOOD CONTROL LEASE	6000	6	4,208.78	-	4,208.78	-	-	-	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	16,720.35	9,567.80	7,152.55	-	-	-	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	6	16,720.35	9,567.80	7,152.55	-	-	-	-
00050	47780	MONIES IN LIEU OF TAXES	6000	0	16,720.35	9,567.80	7,152.55	-	-	-	-
00050	47780	MONIES IN LIEU OF TAXES	6000	6	16,720.35	9,567.80	7,152.55	-	-	-	-
00050	47810	U S FORREST RESERVE	6000	0	317,849.77	-	317,849.77	-	-	-	-
00050	47810	U S FORREST RESERVE	6000	6	317,849.77	-	317,849.77	-	-	-	-
00050	48350	TECH MODERNIZATION & UPGRADE	6000	0	3,094,018.77	3,094,018.77	-	-	-	-	-
00050	48350	TECH MODERNIZATION & UPGRADE	6000	6	3,094,018.77	3,094,018.77	-	-	-	-	-
00050	48910	JENNINGS/VERMILION CO. ESCROW	6090	0	1,890,013.06	-	1,890,013.06	-	-	-	-
00050	48910	JENNINGS/VERMILION CO. ESCROW	6090	6	1,890,013.06	-	1,890,013.06	-	-	-	-
00050	50530	US DIST TO LOCAL GOVT	6250	0	74,037,940.10	-	74,037,940.10	-	-	-	-

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00050	5050	Total				74,038,949.83	-	74,038,949.83	-	-	74,038,949.10	169.73
00050	5040	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	7,664,160.62	-	7,664,160.62	-	-	7,202,915.18	461,245.44
00050	5040	FED REVENUE SHARING TRUST	6480	0	6	2,810,555.80	2,779,402.02	7,664,160.62	-	-	7,202,915.18	461,245.44
00050	5180	HEA 1001(2008) HOMESTEAD CRD	8000	0	7	40,261,320.09	2,779,402.02	31,153.78	-	-	-	31,153.78
00050	5824	ESCROW HENDRICKS CT 6-1-8-35	6100	0	6	2,080.62	-	40,261,320.09	-	-	40,190,852.27	70,467.82
00050	7210	ZIONSVILLE FOOD/BEVERAGE TAX	3320	0	6	198,415.40	-	2,080.62	-	-	-	2,080.62
00050	7326	BOONE CO FOOD/BEV TAX	3320	0	6	698,648.42	-	198,415.40	-	-	182,890.01	15,525.39
00050	7326	NASHVILLE FOOD/BEV TAX	3320	0	6	146,609.82	-	698,648.42	-	-	636,635.22	62,013.20
00050	7326	LEBANON FOOD/BEVERAGE TAX	3320	0	6	398,510.38	-	146,609.82	-	-	134,218.08	12,391.74
00050	7327	DELAWARE CITY FOOD/BEV TAX	3320	0	6	1,922,930.09	-	398,510.38	-	-	360,723.22	37,787.16
00050	7327	HAMILTON CO FOOD/BEV TAX	3320	0	6	4,682,002.55	-	1,922,930.09	-	-	1,742,104.20	180,825.89
00050	7327	HANCOCK CO FOOD/BEV TAX	3320	0	6	4,682,002.55	-	4,682,002.55	-	-	4,254,343.55	427,659.00
00050	7327	BROWNSBURG FOOD/BEV TAX	3320	0	6	797,993.69	-	4,682,002.55	-	-	4,254,343.55	427,659.00
00050	7328	HENRY CITY FOOD/BEV TAX	3320	0	6	491,678.64	-	797,993.69	-	-	728,126.78	69,866.91
00050	7328	SHIPSHEWANA FOOD/BEV TAX	3320	0	6	528,555.70	-	491,678.64	-	-	448,930.46	47,748.18
00050	7328	MADISON CITY FOOD/BEV TAX	3320	0	6	1,809,136.39	-	528,555.70	-	-	485,466.07	43,089.63
00050	7328	MARION CITY FOOD/BEV TAX	3320	0	6	41,267,657.77	-	107,841.15	-	-	99,370.57	8,470.58
00050	7329	MOORESVILLE FOOD/BEV TAX	3320	0	6	389,393.47	-	107,841.15	-	-	99,370.57	8,470.58
00050	7329	SHELBY CO FOOD/BEV TAX	3320	0	6	617,498.45	-	1,809,136.39	-	-	1,630,949.55	172,186.84
00050	7329	VANDERBURGH CITY FOOD/BEV TAX	3320	0	6	4,217,277.20	-	41,267,657.77	-	-	37,181,634.32	4,086,023.45
00050	7329	PLAINFIELD FOOD/BEV TAX	3320	0	6	878,083.21	-	389,393.47	-	-	362,280.65	27,112.82
00050	7329	ALLEN CITY SUPPLEMENTAL FOOD & BE	3320	0	6	6,059,465.40	-	617,498.45	-	-	561,569.75	55,928.70
00050	7330	HENDRICKS CO FOOD/BEV TAX	3320	0	6	2,599,610.85	-	4,217,277.20	-	-	3,815,909.91	401,367.29
00050	7330	AVON FOOD/BEV TAX	3320	0	6	872,509.55	-	878,083.21	-	-	787,150.52	90,932.69
00050	7330	MARTINSVILLE FOOD/BEV TAX	3320	0	6	349,698.22	-	6,059,465.40	-	-	5,483,294.59	576,170.81
00050	7330	CARMEL FOOD/BEV TAX	3320	0	6	1,522,389.99	-	872,509.55	-	-	2,341,318.10	258,292.75
00050	7330	NORLESVILLE FOOD/BEV TAX	3320	0	6	1,263,293.13	-	349,698.22	-	-	792,599.33	79,910.22
00050	7330	WESTFIELD FOOD/BEV TAX	3320	0	6	551,960.42	-	1,522,389.99	-	-	305,158.53	44,539.69
00050	7331	JOHNSON CO FFB TAX LOCAL COIL	3320	0	6	1,264,397.93	-	1,263,293.13	-	-	1,367,190.16	155,199.83
00050	7331	MARION CITY ADMISSION TAX	3320	0	6	7,449,878.30	-	1,264,397.93	-	-	1,128,721.48	134,571.65
00050	7350	PAYROLL SUSPENSE	7010	0	6	268.83	-	551,960.42	-	-	501,866.83	50,093.59
00050	7350	IRS HOLDING ACCOUNT	7010	0	6	39,057.08	-	1,264,397.93	-	-	1,182,736.62	81,661.31
00050	7351	UNITY TEAM	7010	0	6	(222.63)	-	7,449,878.30	-	-	7,096,738.44	353,139.86
00050	7351	FRANKLIN LIFE (LF)	7010	0	6	(25.00)	-	268.83	-	-	7,096,738.44	353,139.86
00050	7352	FEDERAL INCOME TAX	7010	0	6	(25.00)	-	268.83	-	-	-	268.83
00050	7352	INDIANA STATE INCOME TAX	7010	0	6	(26,760.73)	-	39,057.08	-	-	-	39,057.08
00050	7352	CITY OPTION INCOME TAX	7010	0	6	(59,663.98)	-	39,057.08	-	-	-	39,057.08
00050	7352	FEDERAL INCOME TAX	7010	0	6	(25.00)	-	(222.63)	-	-	-	(222.63)
00050	7352	FEDERAL INCOME TAX	7010	0	6	(25.00)	-	(222.63)	-	-	-	(222.63)
00050	7352	FEDERAL INCOME TAX	7010	0	6	(25.00)	-	(25.00)	-	-	-	(25.00)
00050	7352	FEDERAL INCOME TAX	7010	0	6	(19,340.29)	-	(19,340.29)	-	-	-	(19,340.29)
00050	7352	FICA	7010	0	6	(49,593.93)	-	(49,593.93)	-	-	-	(49,593.93)
00050	7352	INDIANA STATE INCOME TAX	7010	0	6	(26,760.73)	-	(26,760.73)	-	-	-	(26,760.73)
00050	7352	CITY OPTION INCOME TAX	7010	0	6	(59,663.98)	-	(59,663.98)	-	-	-	(59,663.98)

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00050	73528	IRS/STATE TAX LEVY	7010	0	6	(59,663.98)	-	(59,663.98)	-	-	-	(59,663.98)
00050	73528	TAX SHELTER ANNUITIES	7010	0	6	50,869.56	50,869.56	50,869.56	-	-	-	50,869.56
00050	73544	ACCIDENT INSURANCE	7010	0	6	1,210.00	925.00	925.00	-	-	-	285.00
00050	73548	POLICE LOAN PAYMENT	7010	0	6	(217.57)	-	(217.57)	-	-	-	(217.57)
00050	73550	SAVINGS BONDS	7010	0	6	(0.42)	-	(0.42)	-	-	-	(0.42)
00050	73552	POLICE LIFE INSURANCE	7010	0	6	241,483.22	241,483.22	241,483.22	-	-	-	241,483.22
00050	73554	UNION DUES	7010	0	6	(42.17)	-	(42.17)	-	-	-	(42.17)
00050	73556	UNITED FUND	7010	0	6	(170.12)	-	(170.12)	-	-	-	(170.12)
00050	73558	ISEA DUES	7010	0	6	(191.00)	-	(191.00)	-	-	-	(191.00)
00050	73560	TEACHERS UNION DUES	7010	0	6	(60.00)	-	(60.00)	-	-	-	(60.00)
00050	73566	CREDIT UNION	7010	0	6	(13.73)	-	(13.73)	-	-	-	(13.73)
00050	73572	BENEFITS INC.	7010	0	6	(1,235.04)	-	(1,235.04)	-	-	-	(1,235.04)
00050	73574	NET PAY	7010	0	6	(12.46)	5,308.51	(12.46)	-	-	-	(12.46)
00050	73576	DEFERRED COMPENSATION	7010	0	6	(0.01)	5,308.51	(0.01)	-	-	-	(5,308.52)
00050	73596	UNICOM LIFE INSURANCE	7010	0	6	(5,731.50)	-	(5,731.50)	-	-	-	(5,731.50)
00050	73608	AMERICAN FAMILY LIFE INSURANCE	7010	0	6	319.22	-	319.22	-	-	-	319.22
00050	73618	VICTIMS COMPENSATION FUND	7010	0	6	(133.77)	-	(133.77)	-	-	-	(133.77)
00050	73628	GARNISHMENT (K-SERIES)	7010	0	6	1,476.47	-	1,476.47	-	-	-	1,476.47
00050	73630	CHILD SUPPORT (K-SERIES)	7010	0	6	477,558.20	19.26	477,558.94	-	-	-	477,538.94
00050	73632	PROPERTY TAX (K-SERIES)	7010	0	6	1,293,682.04	92.31	1,293,682.73	-	-	-	1,293,682.73
00050	73634	BANKRUPTCY (K-SERIES)	7010	0	6	23,225.57	-	23,225.57	-	-	-	23,225.57
00050	73652	PIONEERS OF THE IN STATE POLIC	7010	0	6	270,041.51	-	270,041.51	-	-	-	270,041.51
00050	73668	AFSCME - FAIR SHARE	7010	0	6	(4.00)	-	(4.00)	-	-	-	(4.00)
00050	73672	STATE PAID DEFERRED COMP	7010	0	6	876.37	-	876.37	-	-	-	876.37
00050	73682	JUDGES RETIREMENT RECOVERY	7010	0	6	(1,320.00)	-	(1,320.00)	-	-	-	(1,320.00)
00050	73686	NQB HEALTH INS	7010	0	6	1,228.24	-	1,228.24	-	-	-	1,228.24
00050	73697	REFUND SOCIAL SECURITY	7010	0	6	96,917.91	-	96,917.91	-	-	-	96,917.91
00050	73700	DELTA DENTAL TRAD II	7010	0	6	64.21	-	64.21	-	-	-	64.21
00050	73740	HSA - HEALTH SAVINGS ACCOUNT	7010	0	6	115.77	-	115.77	-	-	-	115.77
00050	73946	NET ZERO SDO REIMBURSEMENT	9000	0	6	(1,713.53)	-	(1,713.53)	-	-	-	(1,713.53)
00050	74970	2002 CANCEL WARRANT HOLD ACCT	6420	0	6	205.92	-	205.92	-	-	-	205.92
00050	74980	2003 CANCEL WARRANT HOLD ACCT	6420	0	6	(2,694,558.89)	-	(2,694,558.89)	-	-	-	(2,694,558.89)
00050	74980	2004 CANCEL WARRANT HOLD ACCT	6420	0	6	(67,646.37)	-	(67,646.37)	-	-	-	(67,646.37)
00050	74990	2005 CANCEL WARRANT HOLD ACCT	6420	0	6	(12,991.96)	-	(12,991.96)	-	-	-	(12,991.96)
00050	74991	2006 OUTDATED WARRANT HOLD ACC	6420	0	6	(29,748.85)	-	(29,748.85)	-	-	-	(29,748.85)
00050	74992	2007 Outdated Warrant Hold Acc	6420	0	6	(51,417.93)	-	(51,417.93)	-	-	-	(51,417.93)
00050	74993	STATE EDUC INSTITUTION/II	6990	0	6	(3,551,707.61)	3,100.00	(3,551,707.61)	-	-	-	(3,551,707.61)
00050	75124			0	6	1,222,825.00	1,113,225.00	1,113,225.00	-	-	-	109,500.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	75248 Total		6990	0	6	1,122,823.00	3,100.00	1,122,725.00	-	-	1,113,225.00	109,500.00
00050	75143	WATERCRAFT DISTRIBUTION				11,991,279.15	21,533.01	11,969,746.14	-	-	8,660,222.62	3,309,523.52
00050	75144	EDUCATION PLATE FEE				(197,972.64)	-	(197,972.64)	-	-	191,756.25	(389,728.89)
00055	11660 Total		1000	1	3	(197,972.64)	-	(197,972.64)	-	-	191,756.25	(389,728.89)
00055	11660	OFFICE OF MANAGEMENT & BUDGET				1,012,080.00	161,889.00	850,191.00	-	-	914,469.00	(64,278.00)
00055	11660	OFFICE OF MANAGEMENT & BUDGET				154,694.92	24,575.92	130,117.00	-	-	134,500.00	(3,893.40)
00055	11660	OFFICE OF MANAGEMENT & BUDGET				-	-	101,170.00	-	-	730.75	100,439.25
00055	11660	OFFICE OF MANAGEMENT & BUDGET				-	-	7,730.00	-	-	1,599.92	484.20
00055	11660	OFFICE OF MANAGEMENT & BUDGET				-	-	1,972.00	-	-	-	1,972.00
00055	11660	OFFICE OF MANAGEMENT & BUDGET				-	-	1,858.00	-	-	-	1,858.00
00055	11660	OFFICE OF MANAGEMENT & BUDGET				-	-	7,332.00	-	-	-	7,332.00
00056	11660 Total		1000	0	3	1,166,774.92	186,464.92	980,310.00	-	-	988,731.26	(10,021.18)
00056	13140	OFFICE OF FED GRNTS & PROCURMN				96,356.00	15,777.00	-	-	-	-	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN				-	-	79,709.00	-	-	70,405.47	9,303.53
00056	13140	OFFICE OF FED GRNTS & PROCURMN				-	-	824.00	-	-	-	824.00
00056	13140	OFFICE OF FED GRNTS & PROCURMN				-	-	246.00	-	-	-	246.00
00056	13140	OFFICE OF FED GRNTS & PROCURMN				-	-	-	-	-	275.04	(275.04)
00057	10020	BUDGET COMMITTEE				96,356.00	15,777.00	80,775.00	-	-	-	10,988.49
00057	10020	BUDGET COMMITTEE				54,126.00	-	54,126.00	-	-	-	26,007.65
00057	10020	BUDGET COMMITTEE				-	-	-	-	-	7,517.55	(7,517.55)
00057	10020	BUDGET COMMITTEE				-	-	-	-	-	35,635.90	18,660.10
00057	10630	STATE BUDGET AGENCY				54,126.00	-	54,126.00	-	-	-	-
00057	10630	STATE BUDGET AGENCY				2,772,835.00	204,137.00	2,569,698.00	-	-	2,347,565.32	222,132.78
00057	10630	STATE BUDGET AGENCY				700,120.34	406,502.34	55,322.00	-	-	54,563.40	958.60
00057	10620	STATE BUDGET AGENCY				-	-	99,931.00	-	-	89,597.27	(11,333.73)
00057	10620	STATE BUDGET AGENCY				-	-	15,768.00	-	-	6,065.94	9,702.06
00057	10620	STATE BUDGET AGENCY				-	-	5,545.00	-	-	393.72	5,151.28
00057	10620	STATE BUDGET AGENCY				-	-	2,075.00	-	-	-	2,075.00
00057	10620	STATE BUDGET AGENCY				-	-	3,301.00	-	-	390.00	2,911.00
00057	10620	STATE BUDGET AGENCY				-	-	111,076.00	-	-	109,141.61	1,934.18
00057	10620 Total		1000	0	3	3,473,945.34	611,039.34	2,862,906.00	-	-	2,607,717.16	233,493.17
00057	10790	GIGA POP PROJECT				656,158.00	-	656,158.00	-	-	656,158.00	(656,158.00)
00057	10790	GIGA POP PROJECT				-	-	-	-	-	-	-
00057	10790	GIGA POP PROJECT				-	-	656,158.00	-	-	-	656,158.00
00057	10790 Total		1000	0	3	656,158.00	-	656,158.00	-	-	656,158.00	-
00057	11190	S CENTRAL EDUCATIONAL ALLIANCE				395,130.00	-	395,130.00	-	-	395,130.00	(395,130.00)
00057	11190	S CENTRAL EDUCATIONAL ALLIANCE				-	-	-	-	-	-	-
00057	11190	S CENTRAL EDUCATIONAL ALLIANCE				-	-	395,130.00	-	-	395,130.00	395,130.00
00057	11190 Total		1000	0	3	395,130.00	-	395,130.00	-	-	395,130.00	-
00057	11580	WORKFORCE CENTERS				732,794.00	-	732,794.00	-	-	732,794.00	(732,794.00)
00057	11580	WORKFORCE CENTERS				-	-	-	-	-	-	-
00057	11580	WORKFORCE CENTERS				-	-	732,794.00	-	-	732,794.00	732,794.00
00057	11580 Total		1000	0	3	732,794.00	-	732,794.00	-	-	732,794.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHFC)				95,000.00	-	95,000.00	-	-	95,000.00	(95,000.00)
00057	11650	MIDWEST HIGHER EDUC COMM (MHFC)				-	-	-	-	-	-	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHFC)				-	-	95,000.00	-	-	95,000.00	95,000.00
00057	11650 Total		1000	0	3	95,000.00	-	95,000.00	-	-	95,000.00	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL				632,316.21	632,316.21	-	-	-	-	-
00057	11680 Total		1000	0	5	632,316.21	632,316.21	-	-	-	-	-
00057	12180	AIRPORT FACILITIES LEASE				36,666,290.50	6,623,944.00	1,016,952.00	-	-	30,044,346.50	1,016,952.00
00057	12180	AIRPORT FACILITIES LEASE				-	-	29,027,390.50	-	-	-	(1,016,952.00)
00057	12180	AIRPORT FACILITIES LEASE				-	-	30,044,346.50	-	-	30,044,346.50	-
00057	14310	AVIATION TECHNOLOGY				36,666,290.50	6,623,944.00	1,241,322.00	-	-	5,097.00	1.00
00057	14310	AVIATION TECHNOLOGY				-	-	308,632.50	-	-	5,097.00	1.00
00057	14310	AVIATION TECHNOLOGY				-	-	1,241,322.00	-	-	1,236,224.00	1.00
00057	14310 Total		1000	0	5	1,549,954.50	308,632.50	1,241,322.00	-	-	1,236,224.00	1.00
00057	14542	SHORELINE DEVELOPMT COMMISSIO				1,000,000.00	1,000,000.00	-	-	-	-	-
00057	14542	SHORELINE DEVELOPMT COMMISSIO				-	-	-	-	-	-	-
00057	14542	SHORELINE DEVELOPMT COMMISSIO				-	-	1,000,000.00	-	-	1,000,000.00	500,000.00
00057	14543	MEDICAL EDUCATN CENTR EXPANSIO				3,000,000.00	1,500,000.00	1,500,000.00	-	-	1,000,000.00	500,000.00
00057	14543	MEDICAL EDUCATN CENTR EXPANSIO				-	-	1,500,000.00	-	-	1,000,000.00	500,000.00
00057	14546	HIGHER EDUCATION FEE REPLACEMN				16,500,000.00	8,250,000.00	8,250,000.00	-	-	1,700,468.79	6,549,531.21
00057	14546	HIGHER EDUCATION FEE REPLACEMN				-	-	8,250,000.00	-	-	1,700,468.79	6,549,531.21
00057	14547	TECH ASSIST & ADVANCED MANUFAC				2,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00
00057	14547	TECH ASSIST & ADVANCED MANUFAC				-	-	1,000,000.00	-	-	1,000,000.00	1,000,000.00
00057	14548	CORE RESEARCH				5,000,000.00	2,500,000.00	2,500,000.00	-	-	2,500,000.00	2,500,000.00
00057	14548	CORE RESEARCH				-	-	2,500,000.00	-	-	2,500,000.00	2,500,000.00
00057	14620	SOUTHEAST IN EDUCATION SERVICE				695,223.00	-	695,223.00	-	-	695,223.00	(521,417.00)
00057	14620	SOUTHEAST IN EDUCATION SERVICE				-	-	173,806.00	-	-	695,223.00	521,417.00
00057	14620	SOUTHEAST IN EDUCATION SERVICE				-	-	695,223.00	-	-	695,223.00	521,417.00
00057	14620 Total		1000	0	3	695,223.00	-	695,223.00	-	-	695,223.00	-
00057	14710	DEGREE LINK				460,245.00	-	460,245.00	-	-	460,245.00	(460,245.00)
00057	14710	DEGREE LINK				-	-	-	-	-	-	-
00057	14710	DEGREE LINK				-	-	460,245.00	-	-	460,245.00	460,245.00
00057	14710 Total		1000	0	3	460,245.00	-	460,245.00	-	-	460,245.00	-

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00057	16400	HOMECARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57	-	-	-	-	-
00057	16400	COMPREHENSIVE HLTH INS ASSOC \$	1000	0	3	65,344,074.25	20,844,074.25	10,105,925.75	-	-	-	10,105,925.75
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	6	3	34,394,074.25	-	34,394,074.25	-	-	65,344,074.25	(30,950,000.00)
00057	17070	LOTTERY COMMISSION	1000	0	5	65,344,074.25	20,844,074.25	44,500,000.00	-	-	65,344,074.25	(20,844,074.25)
00057	17910	OUTSIDE BILL CONTINGENCY	1000	0	4	55.71	55.71	-	-	-	-	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	0	4	9,225,744.00	6,354,773.00	-	-	-	-	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	3	4	-	-	-	-	14,116.00	44,484.00	(58,600.00)
00057	18203	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	9,225,744.00	6,354,773.00	2,870,971.00	-	-	44,484.00	2,870,971.00
00057	18214	PERSONL SRVCS/FRINGE CONTG FUN	1000	0	5	2,000,000.00	2,000,000.00	-	-	-	-	-
00057	18215	COMMUN DEVELOP MATCH GRANTS	1000	0	4	100,655,420.53	100,655,420.53	-	-	-	-	-
00057	18215	09 & Prior GF Construction	1000	0	7	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-
00057	19030	SCHOOL & LIBRARY INTERNET CONN	3880	0	5	254,436,378.15	254,436,378.10	-	-	-	-	0.05
00057	30310	INSPIRE	3880	0	5	250,000.00	250,000.00	-	-	-	-	-
00057	30312	INSPIRE	3880	0	5	1,425,000.00	1,425,000.00	-	-	-	-	-
00057	30312	INSPIRE	3880	7	5	-	-	-	-	-	-	-
00057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	1,425,000.00	1,425,000.00	-	-	-	1,350,000.00	(1,350,000.00)
00057	30340	09 & Prior BIF Construction	3880	0	7	(2,599,518.37)	28,100,026.36	(30,699,544.73)	-	-	241,220,622.00	(271,920,166.73)
00057	30352	TOBACCO MASTER SETTLEMENT	6330	0	3	(2,599,518.37)	1,200,000.04	16,037,728.10	-	-	241,220,622.00	(271,920,166.73)
00057	30410	TOBACCO MASTER SETTLEMENT	6330	0	3	161,657,728.14	1,200,000.04	160,437,728.10	-	-	-	160,437,728.10
00057	30410	TOBACCO MASTER SETTLEMENT	6330	7	3	101,644,271.79	157,848.79	108,486,423.00	-	-	-	(49,758,915.05)
00057	30460	09 & Prior Reg Hlth CareConstr	6330	0	7	101,644,271.79	157,848.79	101,486,423.00	-	-	101,295,532.00	190,891.00
00057	30513	09 & Prior St Hwy Construct	4000	0	7	8,023,718.27	140.24	8,023,578.03	-	-	-	8,023,578.03
00057	30513	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	6,792,286.00	6,792,286.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	2,314,809,472.75	2,139,781,452.78	-	-	-	174,028,019.97	30,380,848.99
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	6	3	-	-	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	7	3	2,314,809,472.75	2,139,781,452.78	174,782,796.60	-	-	30,380,848.99	144,647,170.98
00057	30710	NEXT GENERATION FUND	4270	0	3	229,821,771.09	105,663,662.99	-	-	-	-	-
00057	30710	COAL TECHNOLOGY RESEARCH FUND	5910	0	5	229,821,771.09	105,663,662.99	124,158,108.10	-	-	124,158,108.10	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	1	5	1,045,280.44	535,858.52	-	-	-	98,798.14	447.40
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	4	5	-	-	-	-	-	65.17	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	6	5	-	-	-	-	-	31,070.59	25,982.15
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	9	5	-	-	-	-	-	45,594.97	(2,769.48)
00057	43950	MCCL EDUCATION STUDY	6000	0	6	1,045,280.44	535,858.52	509,421.92	-	-	45,594.97	22,860.07
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	57,452.99	1,948,913.77	(1,925,971.37)	-	-	-	57,452.99
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	22,942.40	1,948,913.77	(1,925,971.37)	-	-	-	(1,925,971.37)
00057	44540	STRIPPER WELL FUND	6000	0	6	5,934.97	4,497,657.64	(4,314,991.10)	-	-	-	5,934.97
00057	44540	ENCOMPASS PROIECT	6000	0	6	182,666.54	4,497,657.64	(4,314,991.10)	-	-	-	(4,314,991.10)
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	2,047,679.98	411,240.00	1,636,439.98	-	-	248,340.00	1,140,460.23
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	3	5	13,845.88	5,163.88	4,693.00	-	-	-	4,693.00
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	7	5	-	-	-	-	-	-	-
00057	48070	ASSESSMENT TRAINING	6000	0	5	13,845.88	5,163.88	3,989.00	-	-	4,693.00	3,989.00
00057	48070	ASSESSMENT TRAINING	6000	1	5	1,316,720.58	580,250.58	68,301.00	-	-	203,700.00	(135,899.00)
00057	48070	ASSESSMENT TRAINING	6000	3	5	-	-	-	-	-	532,770.00	(532,770.00)
00057	48070	ASSESSMENT TRAINING	6000	7	5	-	-	-	-	-	668,169.00	668,169.00
00057	48520	NGA GRANT PROG-HONORSTATES	6000	0	5	1,316,720.58	580,250.58	736,470.00	-	-	736,470.00	-
00057	48520	COLTS LICENSE PLATE FUND	6000	0	5	6,442.66	6,442.66	-	-	-	-	-
00057	48520	COLTS LICENSE PLATE FUND	6000	0	5	2,265,640.00	901,300.00	1,362,340.00	-	-	901,880.00	460,460.00
00057	48600	COLTS LICENSE PLATE FUND	6000	6	5	-	-	-	-	-	901,880.00	460,460.00
00057	48600	COLTS LICENSE PLATE FUND	6000	6	5	2,265,640.00	901,300.00	1,362,340.00	-	-	901,880.00	460,460.00



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						(5,510.00)	(5,510.00)	(5,510.00)	(5,510.00)	(5,510.00)	(5,510.00)	(5,510.00)
00057	49320	CMIA-90 Interest Liabilities	3330	0	6	-	-	-	-	-	-	-
00057	53410	ADDITIONAL HOMESTEAD CREDIT	5280	8	3	-	-	-	-	-	-	40,791.50
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	9,217,537.89	1,761,475.37	7,456,062.52	-	-	-	40,791.50
00057	58020	School Improvement Programs	8000	0	7	9,217,537.89	1,761,475.37	7,456,062.52	-	-	-	-
00057	58022	MUSCATATUCK URBAN TRAINING CTR	9261	0	7	94,206.00	24,206.00	70,000.00	-	5,461.88	64,538.12	-
00057	58028	YOUTH CHALLENGE PROGRAM	8000	0	7	1,850,000.00	-	1,850,000.00	-	5,461.88	1,244,010.85	605,989.15
00057	58036	INDIANA VETERANS' HOME R&R	8000	0	7	1,948,815.14	604.25	1,948,210.89	-	604.25	1,244,010.85	605,989.15
00057	58038	RETHREE HEALTH BENEFIT TRUST	6950	0	3	1,406,981.43	286,885.23	1,120,096.20	-	604.25	1,943,733.74	3,872.90
00057	58610	RETHREE HEALTH BENEFIT TRUST	6950	0	3	1,406,981.43	286,885.23	1,120,096.20	-	286,885.23	(240,387.83)	1,073,598.80
00057	58610	RETHREE HEALTH BENEFIT TRUST	6950	0	3	71,948,008.33	57,117,875.00	14,830,133.33	-	-	-	-
00057	70320	09 & Prior Pol Bldg Construct	3260	0	7	71,948,008.33	57,117,875.00	14,830,133.33	-	-	-	-
00057	70410	09 & Prior Law Enforce Constr	3290	0	7	1,423,795.00	1,219,705.00	204,090.00	-	-	-	204,090.00
00057	70420	09 & Prior Postwar Construct	3800	0	7	828,982.00	828,982.00	-	-	-	-	204,090.00
00057	70620	Town of Rockville's Sewer Proj	3800	0	7	81,911,540.74	24,327,718.43	57,573,822.31	-	-	-	53,258,807.07
00057	70623	09 & Prior Vets Home Constr	3950	0	7	310,737.75	380,989.00	129,748.75	-	-	-	53,258,807.07
00057	70720	ALLEN COUNTY PSCDA	2790	6	5	6,435,079.00	6,435,079.00	-	-	-	-	27,576.75
00057	73110	INDIANAPOLIS PSCDA	2790	6	5	-	33,962,088.00	-	-	-	-	(9,077,328.00)
00057	73130	INDIANAPOLIS PSCDA	2790	6	5	-	33,962,088.00	-	-	-	-	(9,077,328.00)
00057	73140	SOUTH BEND PSCDA	2790	6	5	-	52,432.00	-	-	-	-	(25,897.00)
00057	73150	EVANSVILLE PSCDA	2790	6	5	-	52,432.00	-	-	-	-	(25,897.00)
00058	30018	TOBACCO USE PREV & CESSATION F	6330	0	5	23,640,284.13	13,279,479.60	10,360,804.53	-	1,203,395.15	7,843,334.97	615,074.21
00058	30018	TOBACCO USE PREV & CESSATION F	6330	1	5	52,432.00	52,432.00	-	-	-	-	105,028.39
00058	30018	TOBACCO USE PREV & CESSATION F	6330	2	5	840,039.00	840,039.00	-	-	-	-	6,328.55
00058	30018	TOBACCO USE PREV & CESSATION F	6330	3	5	540,488.46	540,488.46	-	-	-	-	21,488.12
00058	30018	TOBACCO USE PREV & CESSATION F	6330	4	5	3,073,816.75	3,073,816.75	-	-	-	-	(286,654.97)
00058	30018	TOBACCO USE PREV & CESSATION F	6330	5	5	25,876.00	25,876.00	-	-	-	-	11,093.23
00058	30018	TOBACCO USE PREV & CESSATION F	6330	7	5	43,210.00	43,210.00	-	-	-	-	71,533.54
00058	30018	TOBACCO USE PREV & CESSATION F	6330	8	5	5,031,091.45	5,031,091.45	-	-	-	-	(8,052.83)
00058	30018	TOBACCO USE PREV & CESSATION F	6330	9	5	10,592.00	10,592.00	-	-	-	-	15,017.71
00058	30018	TOBACCO USE PREV & CESSATION F	6330	9	5	795,690.87	795,690.87	-	-	-	-	(185,885.49)
00058	58053	ARRA-BFESS Indiana Outlines	8000	0	7	1,094,845.81	9,438.81	1,085,407.00	-	9,438.81	970,939.80	615,074.21
00058	60090	ITPC U.S. DHSIS Fund	8093	0	7	1,129,535.68	62,335.68	1,067,200.00	-	61,873.18	998,798.27	105,028.39
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	10,965,563.00	2,537,129.00	8,428,434.00	-	-	-	6,328.55
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	16,583,383.78	464,668.78	15,930,860.00	-	216,056.44	12,217,514.97	(286,654.97)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	3,035,035.00	-	2,020.11	2,829,288.85	(10,310.29)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	173,910.00	-	-	160,796.66	11,093.23
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	86,700.00	-	-	15,166.46	71,533.54
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	8	3	-	-	67,803.00	-	-	75,855.83	(8,052.83)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	82,450.00	-	21,123.72	788,365.57	15,017.71
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	27,548,946.78	3,001,697.78	24,547,249.00	-	239,200.27	24,493,934.22	(185,885.49)
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	7,328.00	1,102.00	6,226.00	-	-	127,427.51	(2,659.51)
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	-	-	1,190.00	-	-	315.62	1,095.38
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	1,245.00	-	-	425.00	765.00
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	8	3	-	-	1,700.00	-	-	783.99	461.01
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	680.00	-	-	1,488.72	211.28
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	141,882.00	10,888.00	130,994.00	-	-	531.00	149.00
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	4,934,000.00	-	4,934,000.00	-	-	-	22.16
00061	13007	CAPITAL REVERSIONS - DOA	1000	0	3	536,863.44	536,863.44	-	-	-	-	-
00061	13575	LEASE-TOXICOLOGY LAB	1000	0	5	5,297,650.00	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	13575	LEASE-TOXOLOGIST LAB	1000	9	5	5,297,650.00	-	5,297,650.00	-	-	5,297,649.00	1.00
00061	14544	DOS OMBUDSMAN BUREAU	1000	0	3	145,400.00	21,810.00	-	-	-	-	-
00061	14544	DOS OMBUDSMAN BUREAU	1000	1	3	-	-	-	-	-	121,461.68	(121,461.68)
00061	14544	DOS OMBUDSMAN BUREAU	1000	2	3	-	-	-	-	-	1,153.64	(1,153.64)
00061	14544	DOS OMBUDSMAN BUREAU	1000	3	3	-	-	-	-	-	800.00	(800.00)
00061	14544	DOS OMBUDSMAN BUREAU	1000	4	3	-	-	-	-	-	146.10	(146.10)
00061	14544	DOS OMBUDSMAN BUREAU	1000	6	3	-	-	123,590.00	-	-	-	123,590.00
00061	14544	DOS OMBUDSMAN BUREAU	1000	9	3	-	-	-	-	-	1,614.75	(1,614.75)
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	9	5	145,400.00	21,810.00	123,590.00	-	-	125,176.17	(1,386.17)
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	9	5	5,213,432.41	-	-	-	-	5,383,716.24	(5,383,716.24)
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	0	5	5,213,432.41	-	5,213,432.41	-	-	-	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	9	5	5,213,432.41	-	5,213,432.41	-	-	-	-
00061	15800	SORC LEASE-WABASH VALLEY	1000	0	5	18,622,008.00	-	-	-	-	-	-
00061	15800	SORC LEASE-WABASH VALLEY	1000	9	5	18,622,008.00	-	18,622,008.00	-	-	-	-
00061	15870	SORC LEASE GOVT CENTER NORTH	1000	0	5	13,935,516.12	-	-	-	-	-	-
00061	15870	SORC LEASE GOVT CENTER NORTH	1000	9	5	13,935,516.12	-	13,935,516.12	-	-	-	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	0	3	1,046,630.00	-	-	-	-	-	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	3	3	-	-	-	-	-	-	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	7	3	-	-	-	-	-	-	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	0	5	1,046,630.00	-	-	-	-	-	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	9	5	1,046,630.00	-	1,046,630.00	-	-	-	-
00061	16210	SORC LEASE GOVT CENTER SOUTH	1000	0	5	17,033,927.16	-	-	-	-	-	-
00061	16210	SORC LEASE GOVT CENTER SOUTH	1000	9	5	17,033,927.16	-	17,033,927.16	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	0	5	1,963,788.48	1,321,747.48	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	1	5	293,862.15	270,433.35	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	2	5	-	-	4,178.80	-	-	-	4,178.80
00061	17290	IDOA PARKING FACILITIES	1000	3	5	-	-	7,000.00	-	-	-	7,000.00
00061	17290	IDOA PARKING FACILITIES	1000	4	5	-	-	10,000.00	-	-	-	10,000.00
00061	17290	IDOA PARKING FACILITIES	1000	5	5	-	-	10,000.00	-	-	-	10,000.00
00061	17290	IDOA PARKING FACILITIES	1000	8	5	-	-	5,045.00	-	-	-	5,045.00
00061	17290	IDOA PARKING FACILITIES	1000	9	5	1,963,788.48	1,321,747.48	642,041.00	-	956.82	638,545.51	(2,491.27)
00061	17330	PAPER RECYCLING	1000	0	5	293,862.15	270,433.35	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	2	5	-	-	893.00	-	-	-	893.00
00061	17330	PAPER RECYCLING	1000	0	7	45,359,166.96	1,440,620.33	43,918,546.63	-	190,864.63	43,624,857.44	102,824.56
00061	17330	PAPER RECYCLING	1000	4	5	45,359,166.96	1,440,620.33	43,918,546.63	-	190,864.63	43,624,857.44	102,824.56
00061	17330	PAPER RECYCLING	1000	9	5	-	-	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	0	7	1,367.70	-	1,367.70	-	-	-	1,367.70
00061	17330	PAPER RECYCLING	1000	0	7	1,367.70	-	1,367.70	-	-	-	1,367.70
00061	3062	SORC EVANSVILLE STATE HOSPITAL	6330	0	7	89,811.54	89,811.54	-	-	-	-	-
00061	3062	SORC EVANSVILLE STATE HOSPITAL	6330	0	7	10,834,830.30	89,811.54	10,745,018.76	-	-	-	-
00061	3062	SORC EVANSVILLE STATE HOSPITAL	6330	0	7	10,834,830.30	89,811.54	10,745,018.76	-	-	-	-
00061	43410	SALE OF STATE PROPERTY	5120	0	6	900,047.52	401.57	900,045.95	-	388.76	128,796.68	770,860.51
00061	43410	SALE OF STATE PROPERTY	5120	0	6	900,047.52	401.57	900,045.95	-	388.76	128,796.68	770,860.51
00061	43510	WAR SURPLUS	5290	0	6	708,353.16	-	708,353.16	-	-	576,809.27	131,543.89
00061	43510	WAR SURPLUS	5290	0	6	708,353.16	-	708,353.16	-	-	576,809.27	131,543.89
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	4,000.46	-	4,000.46	-	-	-	4,000.46
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	4,000.46	-	4,000.46	-	-	-	4,000.46
00061	45700	GARAGE ACCESS CARDS	6000	0	6	54,220.02	-	54,220.02	-	-	-	54,220.02
00061	45700	GARAGE ACCESS CARDS	6000	0	6	54,220.02	-	54,220.02	-	-	-	54,220.02
00061	45890	DOA CONFERENCES	6000	0	6	38,651.20	3,600.00	38,651.20	-	-	-	-
00061	45890	DOA CONFERENCES	6000	0	6	38,651.20	3,600.00	38,651.20	-	-	-	-
00061	47960	CIS IN LIEU OF PERFORMANCE BON	6000	0	6	673,400.00	-	673,400.00	-	-	-	-
00061	47960	CIS IN LIEU OF PERFORMANCE BON	6000	0	6	673,400.00	-	673,400.00	-	-	-	-
00061	47960	CIS IN LIEU OF PERFORMANCE BON	6000	0	6	673,400.00	-	673,400.00	-	-	-	-
00061	48280	PROCUREMENT REBATES	6000	0	6	3,312,110.02	210,533.99	3,101,576.03	-	-	-	-
00061	48280	PROCUREMENT REBATES	6000	0	6	3,312,110.02	210,533.99	3,101,576.03	-	-	-	-
00061	48280	PROCUREMENT REBATES	6000	0	6	3,312,110.02	210,533.99	3,101,576.03	-	-	-	-
00061	60610	IDOA DOC Fund	8011	0	7	155,432.00	-	155,432.00	-	-	-	-
00061	60610	IDOA DOC Fund	8011	0	7	155,432.00	-	155,432.00	-	-	-	-
00061	60620	IDOA DHS Fund	8097	0	7	300,000.00	6,694.86	293,305.14	-	-	-	-
00061	60620	IDOA DHS Fund	8097	0	7	300,000.00	6,694.86	293,305.14	-	-	-	-
00061	71610	ADMIN-COMMUNICATION SERVICES	5220	0	5	100.87	-	100.87	-	-	-	-
00061	71610	ADMIN-COMMUNICATION SERVICES	5220	0	5	100.87	-	100.87	-	-	-	-
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	21,899,969.96	20,416,105.08	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0001	71620	GENERAL SERVICES ROTARY	5220	3	5	-	-	-	-	-	4,900.00	(4,900.00)
0001	71620	GENERAL SERVICES ROTARY	5220	5	5	-	-	4,900.00	-	-	-	4,900.00
0001	71620	GENERAL SERVICES ROTARY	5220	9	5	21,892,969.96	20,416,105.08	1,471,864.88	-	-	21,776,915.52	(20,304,950.64)
	<b>71620 Total</b>					4,485,763.68	2,309,995.54	1,476,864.88	-	-	21,781,815.52	(20,304,950.64)
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	-	-	758,000.00	-	-	756,739.47	31,260.53
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5	-	-	39,662.14	-	-	13,382.67	26,279.47
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	291,000.00	-	385.45	324,575.83	(33,961.28)
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	782,006.00	-	3,320.53	80,721.23	80,721.23
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	250,000.00	-	112,919.00	36,300.29	100,780.71
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	8	5	-	-	43,100.00	-	2,333.00	9,667.00	9,667.00
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	-	-	2,175,768.14	-	116,688.98	184,624.56	(141,588.56)
	<b>71630 Total</b>					4,485,763.68	2,309,995.54	2,175,768.14	-	116,688.98	1,985,920.06	73,159.10
0001	71650	PRINTING ROTARY	5220	0	5	0.05	0.05	-	-	-	-	-
0001	71670	AVIATION DIVISION - ROTARY	5220	0	5	12,915.37	8,776.92	-	-	-	-	-
0001	71670	AVIATION DIVISION - ROTARY	5220	2	5	-	-	4,138.45	-	-	5,382.50	(5,382.50)
	<b>71670 Total</b>					12,915.37	8,776.92	4,138.45	-	-	5,382.50	(5,382.50)
0002	10580	PUBLIC RECORDS COMMISSION	1000	1	3	12,915.37	8,776.92	4,138.45	-	-	5,382.50	(5,382.50)
0002	10580	PUBLIC RECORDS COMMISSION	1000	2	3	1,325,220.00	-	1,325,220.00	-	-	1,428,203.40	(102,983.40)
0002	10580	PUBLIC RECORDS COMMISSION	1000	3	3	213,693.73	71,247.73	49,046.00	-	-	47,592.11	1,453.89
0002	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	31,850.00	-	400.61	9,837.06	21,622.33
0002	10580	PUBLIC RECORDS COMMISSION	1000	7	3	-	-	44,225.00	-	200.00	44,183.72	(58.72)
0002	10580	PUBLIC RECORDS COMMISSION	1000	8	3	-	-	1,649.00	-	-	1,649.00	-
0002	10580	PUBLIC RECORDS COMMISSION	1000	9	3	-	-	2,554.00	-	-	2,554.00	-
	<b>10580 Total</b>					1,537,913.73	71,247.73	1,466,660.00	600.61	-	29,886.19	(17,784.19)
0002	17880	PHOTO LABORATORY FUND	1000	0	5	958,435.47	644,576.56	-	-	-	1,559,692.48	(93,627.09)
0002	17880	PHOTO LABORATORY FUND	1000	1	5	-	-	(76,613.00)	-	-	105,149.28	(181,762.28)
0002	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	201,000.00	-	86,606.75	187,399.72	(79,506.47)
0002	17880	PHOTO LABORATORY FUND	1000	5	5	-	-	148,943.91	-	10,089.99	161,183.24	(22,329.32)
0002	17880	PHOTO LABORATORY FUND	1000	9	5	-	-	27,200.00	-	-	21,031.33	6,168.67
0002	17880	PHOTO LABORATORY FUND	1000	9	5	-	-	13,328.00	-	-	7,141.30	6,186.70
	<b>17880 Total</b>					958,435.47	644,576.56	313,858.91	6,500.00	96,696.74	481,904.87	(271,242.70)
0002	43970	RECORDS INVENTORY	6000	0	5	21,452.86	-	-	-	-	9,718.52	11,734.34
0002	43980	FORMS REVIEW	6000	0	5	7.48	7.48	-	-	-	-	-
	<b>43980 Total</b>					7.48	7.48	-	-	-	-	-
0003	10590	ELECTION DIVISION	1000	1	3	701,510.00	-	701,510.00	-	-	687,536.75	13,973.25
0003	10590	ELECTION DIVISION	1000	2	3	196,242.00	-	21,289.00	-	-	6,587.36	14,701.64
0003	10590	ELECTION DIVISION	1000	3	3	-	-	156,829.00	-	-	62,738.85	94,090.15
0003	10590	ELECTION DIVISION	1000	4	3	-	-	11,500.00	-	-	11,006.01	493.99
0003	10590	ELECTION DIVISION	1000	5	3	-	-	960.00	-	-	5,841.21	(4,881.21)
0003	10590	ELECTION DIVISION	1000	8	3	-	-	864.00	-	-	7,256.08	(6,392.08)
0003	10590	ELECTION DIVISION	1000	9	3	-	-	4,800.00	-	-	45,939.56	(41,139.56)
	<b>10590 Total</b>					897,752.00	-	897,752.00	-	-	826,905.82	70,846.18
0003	14550	NATIONAL VOTER REGISTRATION PR	1000	0	3	512,500.00	-	-	-	-	511,230.52	1,269.48
0003	14550	NATIONAL VOTER REGISTRATION PR	1000	3	3	-	-	512,500.00	-	-	(5,000.00)	5,000.00
0003	14550	NATIONAL VOTER REGISTRATION PR	1000	4	3	-	-	512,500.00	-	-	50,499.66	6,869.48
	<b>14550 Total</b>					512,500.00	-	512,500.00	-	-	50,499.66	6,869.48
0003	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	51,961.44	-	51,961.44	-	-	50,449.66	1,111.78
0003	45170	CERTIFYING VOTING SYSTEMS	6000	0	6	7.32	-	7.32	-	-	50,449.66	1,111.78
	<b>45170 Total</b>					7.32	-	7.32	-	-	50,449.66	1,111.78
0003	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	46,787.81	150.00	46,637.81	-	-	24,807.23	21,830.58
0003	60300	IEC Elec Assit Comm Fund	8090	0	7	46,787.81	35,109.33	46,637.81	-	-	24,807.23	21,830.58
0003	60310	IEC DHHS Fund	8093	0	7	7,430,398.14	35,109.33	7,395,288.81	-	-	4,499,784.44	2,895,504.37
	<b>60310 Total</b>					384,701.22	-	384,701.22	-	-	98,614.16	286,087.06
0004	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	153,041.00	18,063.00	134,978.00	-	-	135,037.30	(59.30)
0004	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	6,462.00	3,328.00	704.00	-	-	681.59	22.41
0004	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	255.00	-	-	(39.50)	294.50
0004	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	448.00	-	-	440.24	7.76
0004	11180	PUBLIC ACCESS COUNSELOR	1000	8	3	-	-	510.00	-	-	-	510.00
0004	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	1,217.00	-	112.00	1,693.84	(588.84)
	<b>11180 Total</b>					159,503.00	21,391.00	138,112.00	-	112.00	137,813.47	186.53
0007	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	85,170.26	11,710.60	-	-	-	-	-
0007	44215	IN MAPPING DATA & STANDARDS FN	6000	3	5	-	-	73,455.66	-	-	7,294.40	55,386.66
0007	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	-	-	-	-	10,778.60	3,058.39	(3,058.39)
	<b>44215 Total</b>					85,170.26	11,710.60	73,455.66	-	10,778.60	10,352.79	52,338.27
0007	46040	DOT PAYPHONE PROCEEDS	6000	0	5	1,508,302.14	1,642,977.14	-	-	-	-	(134,675.00)
0007	46040	DOT PAYPHONE PROCEEDS	6000	1	5	-	-	-	-	-	-	-
0007	46040	DOT PAYPHONE PROCEEDS	6000	7	5	-	-	-	-	-	1,508,302.14	(1,508,302.14)

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00067	58221	IOT-ARRA Broadband	8000	0	7	1,506,302.14	1,642,777.14	(134,675.00)	-	-	1,506,302.14	(1,642,777.14)
						1,212,951.23	265,979.50	946,581.73	200,225.37	-	382,087.65	364,268.71
						124,780,785.99	20,050,968.99	946,581.73	200,225.37	-	382,087.65	364,268.71
00067	5220	IN-OC OF TECHNOLOGY	5220	0	3	-	-	23,589,111.41	-	-	21,277,599.88	2,311,517.53
00067	5220	IN-OC OF TECHNOLOGY	5220	1	3	-	-	24,277,236.07	-	-	23,524,269.13	752,966.94
00067	5220	IN-OC OF TECHNOLOGY	5220	3	3	-	-	26,853,932.45	3,013.92	2,750,178.98	16,913,402.07	7,187,337.48
00067	5220	IN-OC OF TECHNOLOGY	5220	4	3	-	-	2,418,772.17	-	-	1,543,603.52	814,070.49
00067	5220	IN-OC OF TECHNOLOGY	5220	5	3	-	-	16,984,342.63	-	446,808.11	12,970,990.51	3,566,544.01
00067	5220	IN-OC OF TECHNOLOGY	5220	8	3	-	-	21,000.00	-	-	-	21,000.00
00067	5220	IN-OC OF TECHNOLOGY	5220	9	3	-	-	10,585,422.27	8,327.19	-	10,551,581.99	25,313.09
						124,780,785.99	20,050,968.99	104,729,817.00	3,013.92	3,266,412.44	86,781,441.10	14,678,949.54
						8,855,595.63	89,227.63	1,884,625.34	-	-	1,936,491.56	(51,866.22)
						61,936.65	-	61,936.65	-	-	73,041.96	(11,105.31)
						5,220,331.50	-	5,220,331.50	10,062.50	80,523.23	4,302,425.67	827,320.10
						4,169.56	-	4,169.56	-	-	4,169.56	-
						326,474.15	-	326,474.15	52,083.33	-	274,390.82	-
						1,268,830.80	-	1,268,830.80	-	842.15	1,235,308.23	32,680.42
						8,855,595.63	89,227.63	8,766,365.00	62,145.83	81,365.38	7,825,827.80	797,028.99
						3,466,126.00	571,295.00	2,894,831.00	-	-	2,432,834.64	461,996.36
						359,884.16	87,144.16	272,740.00	-	-	272,740.00	-
						102,850.00	-	102,850.00	-	-	75,088.53	(27,761.47)
						50,800.00	-	50,800.00	-	12,915.00	37,885.00	12,915.00
						9,775.00	-	9,775.00	-	288.00	9,487.00	9,487.00
						10,200.00	-	10,200.00	-	-	6,072.48	4,127.52
						6,275.00	-	6,275.00	-	25,417.67	76,252.03	(69,977.03)
						16,422.58	57.60	16,422.58	-	38,620.67	2,620,253.94	508,128.39
						21,926.40	-	21,926.40	-	545.25	15,877.33	15,877.33
						21,926.40	-	21,926.40	-	-	545.25	21,926.40
						44,351.37	-	44,351.37	-	-	44,351.37	-
						44,351.37	-	44,351.37	-	-	44,351.37	-
						8,929,657.24	8,066,575.53	863,081.71	1,128.00	1,128.00	7,282,893.96	(6,420,940.25)
						8,929,657.24	8,066,575.53	863,081.71	1,128.00	1,128.00	7,282,893.96	(6,420,940.25)
						-	-	-	-	-	30.00	(30.00)
						(9,543.91)	-	(9,543.91)	-	-	30.00	(9,543.91)
						(9,543.91)	-	(9,543.91)	-	-	30.00	(9,543.91)
						362.76	-	362.76	-	-	362.76	-
						362.76	-	362.76	-	-	362.76	-
						(252.30)	-	(252.30)	-	-	(252.30)	-
						(252.30)	-	(252.30)	-	-	(252.30)	-
						510.10	-	510.10	-	-	510.10	-
						510.10	-	510.10	-	-	510.10	-
						(193.44)	-	(193.44)	-	-	(193.44)	-
						(193.44)	-	(193.44)	-	-	(193.44)	-
						139,287.40	-	139,287.40	-	-	139,287.40	-
						139,287.40	-	139,287.40	-	-	139,287.40	-
						58,114.73	-	58,114.73	-	-	58,114.73	-
						58,114.73	-	58,114.73	-	-	58,114.73	-
						2,984,489.75	-	2,984,489.75	-	-	2,984,489.75	-
						2,984,489.75	-	2,984,489.75	-	-	2,984,489.75	-
						(26,836,054.53)	-	(26,836,054.53)	-	-	(26,836,054.53)	-
						(26,836,054.53)	-	(26,836,054.53)	-	-	(26,836,054.53)	-
						7,558,030.88	-	7,558,030.88	-	-	7,558,030.88	-
						7,558,030.88	-	7,558,030.88	-	-	7,558,030.88	-
						741,982.65	-	741,982.65	-	-	741,982.65	-
						741,982.65	-	741,982.65	-	-	741,982.65	-
						(180.62)	-	(180.62)	-	-	(180.62)	-
						(180.62)	-	(180.62)	-	-	(180.62)	-
						(12.00)	-	(12.00)	-	-	(12.00)	-
						(12.00)	-	(12.00)	-	-	(12.00)	-
						319.12	-	319.12	-	-	319.12	-
						319.12	-	319.12	-	-	319.12	-
						50,433,818.64	-	50,433,818.64	-	-	(6,397.50)	50,440,216.14
						50,433,818.64	-	50,433,818.64	-	-	(6,397.50)	50,440,216.14
						22,338,980.58	-	22,338,980.58	-	-	22,338,980.58	-
						22,338,980.58	-	22,338,980.58	-	-	22,338,980.58	-
						91,139.67	-	91,139.67	-	-	91,139.67	-
						91,139.67	-	91,139.67	-	-	91,139.67	-
						1,235.00	-	1,235.00	-	-	1,235.00	-
						1,235.00	-	1,235.00	-	-	1,235.00	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00070	73854	Total				1,255.00	-	1,255.00	-	-	-	1,255.00
00070	73855	HS&2 - HEALTH SAVINGS ACCOUNT	7020	0	6	1,255.00	-	-	-	-	-	(422.71)
						(422.71)	-	-	-	-	-	(422.71)
00071	71110	JWF TORT DISAB-A	5110	0	6	66,843.91	-	66,843.91	-	-	-	66,843.91
00071	71120	JWF TORT DISAB-B	5110	0	6	47,955.78	-	47,955.78	-	-	-	47,955.78
00071	71130	JWF LT DISAB-A	5110	0	6	47,955.78	-	47,955.78	-	-	-	47,955.78
00071	71140	JWF LT DISAB-B	5110	0	6	257,592.71	-	257,592.71	-	-	-	257,592.71
00071	71150	JWF ST DISAB-A	5110	0	6	151,131.21	-	151,131.21	-	-	-	151,131.21
00071	71160	JWF ST DISAB-B	5110	0	6	536,635.00	-	536,635.00	-	-	-	536,635.00
00071	71170	JWF WC MINIBENE-A	5110	0	6	341,864.43	-	341,864.43	-	-	-	341,864.43
00071	71180	JWF WC MINIBENE-B	5110	0	6	19,004.66	-	19,004.66	-	-	-	19,004.66
00071	71190	JWF ADMINISTRATION	5110	0	6	36,454.98	-	36,454.98	-	-	-	36,454.98
00071	71200	DISABILITY PROGRAM	5110	0	6	17,615.91	-	17,615.91	-	-	-	17,615.91
00072	15410	JUDGES PENSION FUND	1000	2	3	12,048,709.00	-	12,048,709.00	-	-	-	12,048,709.00
00072	15410	JUDGES PENSION FUND	1000	3	3	12,048,709.00	-	12,048,709.00	-	-	-	12,048,709.00
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	170,000.00	-	170,000.00	-	-	-	170,000.00
00072	16270	PROSECUTOR RETIREMENT	1000	6	3	170,000.00	-	170,000.00	-	-	-	170,000.00
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	112,000,000.00	-	112,000,000.00	-	-	-	112,000,000.00
00072	17028	PUBLIC SAFETY PENSION	1000	6	6	112,000,000.00	-	112,000,000.00	-	-	-	112,000,000.00
00072	71010	ST EMP DEATH BENEFIT (CS-10-11)	3930	0	6	1.88	-	1.88	-	-	-	1.88
00072	74120	P.E.R.F OPERATING	6520	0	6	11,075,545.70	-	11,075,545.70	-	-	-	11,075,545.70
00072	74140	P.E.R.F NON BUDGET	6520	0	6	11,075,545.70	-	11,075,545.70	-	-	-	11,075,545.70
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	21,932,286.39	-	21,932,286.39	-	-	-	21,932,286.39
00072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	1,788,313.29	-	1,788,313.29	-	-	-	1,788,313.29
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	11,600.00	-	11,600.00	-	-	-	11,600.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	1	3	172,287.00	-	172,287.00	-	-	-	172,287.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	2	3	10,086.00	-	10,086.00	-	-	-	10,086.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	3	3	2,757.00	-	2,757.00	-	-	-	2,757.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	4	3	429.00	-	429.00	-	-	-	429.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	5	3	510.00	-	510.00	-	-	-	510.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	8	3	3,003.00	-	3,003.00	-	-	-	3,003.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	9	3	1,519.00	-	1,519.00	-	-	-	1,519.00
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	28,084.00	-	28,084.00	-	-	-	28,084.00
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	1,232,243.00	-	1,232,243.00	-	-	-	1,232,243.00
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	235,210.04	-	235,210.04	-	-	-	235,210.04
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	35,285.00	-	35,285.00	-	-	-	35,285.00
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	5	3	24,101.00	-	24,101.00	-	-	-	24,101.00
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	6	3	-	-	-	-	-	-	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	-	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	1	3	229,844.04	-	229,844.04	-	-	-	229,844.04
00075	15340	STATE ETHICS COMMISSION	1000	2	3	2,468.00	-	2,468.00	-	-	-	2,468.00
00075	15340	STATE ETHICS COMMISSION	1000	4	3	75.00	-	75.00	-	-	-	75.00
00075	15340	STATE ETHICS COMMISSION	1000	9	3	-	-	-	-	-	-	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	0	5	8,965.00	-	8,965.00	-	-	-	8,965.00
00075	48688	Insp Gen - 2010 AIG Conference	6000	8	5	9,230.81	-	9,230.81	-	-	-	9,230.81
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	9,230.81	-	9,230.81	-	-	-	9,230.81
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	3,365,655.00	-	3,365,655.00	-	-	-	3,365,655.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	3	3	1,179,774.95	-	1,179,774.95	-	-	-	1,179,774.95
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	120,550.00	-	120,550.00	-	-	-	120,550.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	5	3	16,600.00	-	16,600.00	-	-	-	16,600.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	7	3	4,529.00	-	4,529.00	-	-	-	4,529.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	7	3	7,650.00	-	7,650.00	-	-	-	7,650.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	8	3	746,533.00	-	746,533.00	-	-	-	746,533.00

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0000	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3			11,857.00	-	-	477,247.45	(465,390.45)
0000	10750 Total							11,857.00	-	-	477,247.45	(465,390.45)
0000	44370	TYPING FUND	6000	0	6	22,039,298.95	3,543,135.95	18,496,163.00	-	461.39	18,478,693.33	17,242.26
0000	44370 Total					22,039,298.95	3,543,135.95	18,496,163.00	-	461.39	18,478,693.33	17,242.26
0000	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	1,581,936.32	1,481.84	1,580,454.48	-	1,481.84	775,502.43	803,470.21
0000	47760 Total					1,581,936.32	1,481.84	1,580,454.48	-	1,481.84	775,502.43	803,470.21
0000	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	957.19	-	957.19	-	-	-	957.19
0000	47830 Total					957.19	-	957.19	-	-	-	957.19
0000	73811	BOARD OF ACCOUNTS INSURANCE	7020	0	6	117,041.69	879.00	116,162.69	-	(2.88)	(2.88)	116,165.57
0000	73811 Total					117,041.69	879.00	116,162.69	-	(2.88)	(2.88)	116,165.57
0000	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	100.62	-	100.62	-	-	-	100.62
0000	10850 Total					100.62	-	100.62	-	-	-	100.62
0000	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	37,894,856.55	6,356,988.55	31,537,868.00	-	-	32,658,650.05	(1,120,782.05)
0000	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	17,657,070.53	3,214,470.53	15,442,600.00	-	-	-	1,799,329.46
0000	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	8,469,850.00	-	8,469,850.00	-	593,265.86	3,548,491.91	4,328,092.23
0000	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	-	-	11,742.10	234,433.41	1,267,023.49
0000	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	-	-	3,265.49	210,165.33	219,674.18
0000	10850	REVENUE DEPT COLL - ADMIN	1000	7	3	-	-	-	-	-	-	185,777.00
0000	10850	REVENUE DEPT COLL - ADMIN	1000	8	3	-	-	-	-	-	-	224,145.90
0000	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	-	-	-	-	8,535,195.06
0000	10850 Total					55,551,927.08	9,571,459.08	45,980,468.00	-	147,518.78	46,946,614.62	(1,721,938.85)
0000	10820	OUTSIDE COLLECTIONS	1000	0	3	5,241,994.71	91,994.71	5,150,000.00	-	-	-	4,510,000.00
0000	10820	OUTSIDE COLLECTIONS	1000	2	3	-	-	4,510,000.00	-	-	-	640,000.00
0000	10820	OUTSIDE COLLECTIONS	1000	3	3	-	-	640,000.00	-	-	-	640,000.00
0000	10820	OUTSIDE COLLECTIONS	1000	9	3	-	-	-	-	-	-	5,241,994.71
0000	10820 Total					5,241,994.71	91,994.71	5,150,000.00	-	-	-	5,241,994.71
0000	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	1,000,090.40	900,090.40	1,000,000.00	-	-	-	(91,994.71)
0000	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	-	-	15,000.00	-	5,280.00	207,991.32	(218,271.32)
0000	11630	INDEPENDENT CONTRACTOR INFORM	1000	4	5	-	-	40,000.00	-	-	195,513.47	(155,513.47)
0000	11630	INDEPENDENT CONTRACTOR INFORM	1000	5	5	-	-	65,000.00	-	-	104,305.27	(93,305.27)
0000	11630	INDEPENDENT CONTRACTOR INFORM	1000	9	5	-	-	-	-	-	41.50	(41.50)
0000	11630 Total					1,000,090.40	900,090.40	100,000.00	-	5,280.00	507,851.56	(413,131.56)
0000	18810	MAESTIC STAR I-GARY	1000	0	5	5,613,411.00	4,407,711.00	1,205,700.00	-	-	-	(2,326,468.55)
0000	18810	MAESTIC STAR I-GARY	1000	6	5	-	-	1,205,700.00	-	-	976,990.45	(976,990.45)
0000	18810	MAESTIC STAR I-GARY	1000	7	5	-	-	-	-	-	4,509,159.00	(3,303,459.00)
0000	18820	MAESTIC STAR I-GARY	1000	0	5	5,613,411.00	4,407,711.00	1,205,700.00	-	-	-	(2,321,772.91)
0000	18820	MAESTIC STAR I-GARY	1000	6	5	5,635,083.00	4,407,711.00	1,227,372.00	-	-	-	(981,686.09)
0000	18820	MAESTIC STAR I-GARY	1000	7	5	-	-	-	-	-	4,530,831.00	(3,303,459.00)
0000	18830	RESORTS-EAST CHICAGO	1000	0	5	5,635,083.00	4,407,711.00	1,227,372.00	-	-	-	(981,686.09)
0000	18830	RESORTS-EAST CHICAGO	1000	6	5	11,181,654.00	8,975,397.00	2,206,257.00	-	-	-	(4,904,391.43)
0000	18830	RESORTS-EAST CHICAGO	1000	7	5	-	-	-	-	-	1,966,790.57	(1,966,790.57)
0000	18830 Total					11,181,654.00	8,975,397.00	2,206,257.00	-	-	-	(6,871,182.00)
0000	18840	HORSHOE-HAMMOND	1000	0	5	11,181,654.00	8,975,397.00	2,206,257.00	-	-	-	(7,596,567.83)
0000	18840	HORSHOE-HAMMOND	1000	6	5	22,198,680.00	17,287,686.00	4,910,994.00	-	-	-	(8,871,013.65)
0000	18840	HORSHOE-HAMMOND	1000	7	5	-	-	-	-	-	16,378,575.48	(11,467,581.48)
0000	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	5	9,440,685.00	7,486,221.00	1,954,464.00	-	-	-	(4,003,486.23)
0000	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	6	5	-	-	1,954,464.00	-	-	1,647,942.77	(1,647,942.77)
0000	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	7	5	-	-	-	-	-	7,605,843.00	(5,651,375.00)
0000	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	0	5	9,440,685.00	7,486,221.00	1,954,464.00	-	-	-	(4,003,486.23)
0000	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	6	5	-	-	1,057,964.00	-	-	3,386,410.00	(2,328,446.00)
0000	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	7	5	-	-	-	-	-	3,386,410.00	(2,328,446.00)
0000	18870	CASINO AZTAR-EVANSVILLE	1000	0	5	4,123,075.00	3,065,111.00	1,057,964.00	-	-	-	(2,041,141.81)
0000	18870	CASINO AZTAR-EVANSVILLE	1000	6	5	4,713,993.00	3,783,492.00	980,501.00	-	-	2,971,642.81	(821,950.19)
0000	18870	CASINO AZTAR-EVANSVILLE	1000	7	5	-	-	-	-	-	3,793,593.00	(2,863,093.00)
0000	18880	GRAND VICTORIA-RISING SUN	1000	0	5	4,713,993.00	3,783,492.00	980,501.00	-	-	-	(2,091,826.57)
0000	18880	GRAND VICTORIA-RISING SUN	1000	6	5	-	-	1,019,025.30	-	-	860,455.13	(860,455.13)
0000	18880	GRAND VICTORIA-RISING SUN	1000	7	5	-	-	-	-	-	3,971,307.00	(2,952,281.70)
0000	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	5	4,920,810.30	3,901,785.00	1,019,025.30	-	-	-	(6,406,883.37)
0000	18890	ARGOSY CASINO-LAWRENCEBURG	1000	6	5	14,686,955.39	11,774,267.39	2,912,688.00	-	-	9,319,571.37	(2,577,774.02)
0000	18890	ARGOSY CASINO-LAWRENCEBURG	1000	7	5	-	-	-	-	-	11,897,345.39	(8,994,057.39)
0000	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	0	5	14,686,955.39	11,774,267.39	2,912,688.00	-	-	-	(5,761,146.79)
0000	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	6	5	8,906,853.00	7,003,293.00	1,903,560.00	-	-	-	(1,593,521.21)
0000	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	7	5	-	-	-	-	-	7,354,668.00	(5,451,108.00)
0000	18910	BELTERRA-SWITZERLAND COUNTY	1000	0	5	8,906,853.00	7,003,293.00	1,903,560.00	-	-	-	(2,633,875.08)
0000	18910	BELTERRA-SWITZERLAND COUNTY	1000	6	5	6,259,107.00	4,979,193.00	1,279,914.00	-	-	3,913,789.08	(1,082,545.92)
0000	18910	BELTERRA-SWITZERLAND COUNTY	1000	7	5	-	-	-	-	-	4,996,335.00	(3,716,021.00)
0000	18910 Total					6,259,107.00	4,979,193.00	1,279,914.00	-	-	6,868,693.94	(883,193.94)
0000	30124	MOTOR VEHICLE FUEL TAX	3010	1	3	7,041,830.00	1,056,276.00	5,985,554.00	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	30124	MOTOR VEHICLE FUEL TAX	3000	2	3	5,290,310.59	1,800,976.59	-	-	-	271.07	13,393.93
00090	30124	MOTOR VEHICLE FUEL TAX	3000	3	3	-	-	868,016.00	-	37,870.63	467,052.20	363,093.17
00090	30124	MOTOR VEHICLE FUEL TAX	3000	4	3	-	-	3,278.00	-	-	3,695.90	(317.90)
00090	30124	MOTOR VEHICLE FUEL TAX	3000	5	3	-	-	10,305.00	-	-	44,696.77	(34,391.77)
00090	30124	MOTOR VEHICLE FUEL TAX	3000	7	3	-	-	2,449,832.00	-	-	2,449,434.00	398.00
00090	30124	MOTOR VEHICLE FUEL TAX	3000	8	3	-	-	61,013.00	-	-	-	61,013.00
00090	30124	MOTOR VEHICLE FUEL TAX	3000	9	3	-	-	41,225.00	-	-	221,084.84	(364,959.84)
00090	30220	PROP TAX REPLACEMENT FUND	6070	0	6	-	-	2,857,152.59	-	185,140.00	10,054,928.72	(842,951.13)
00090	30220	MOTOR CARRIER REGULATION	2270	1	3	1,744,843.00	1,310,714.64	-	-	-	(14,486,305.78)	14,486,305.78
00090	30220	MOTOR CARRIER REGULATION	2270	2	3	3,570,943.94	353,721.69	-	-	-	1,624,136.45	(1,190,008.09)
00090	30220	MOTOR CARRIER REGULATION	2270	3	3	-	-	205,498.25	-	-	205,498.25	-
00090	30220	MOTOR CARRIER REGULATION	2270	4	3	-	-	2,356,119.00	-	56,479.85	1,168,651.98	1,130,887.17
00090	30220	MOTOR CARRIER REGULATION	2270	5	3	-	-	521,050.00	60.00	-	468,154.58	52,835.42
00090	30220	MOTOR CARRIER REGULATION	2270	7	3	-	-	8,900.00	-	-	80,404.36	80,404.36
00090	30220	MOTOR CARRIER REGULATION	2270	8	3	-	-	6,545.00	-	-	794,260.64	(787,716.00)
00090	30220	MOTOR CARRIER REGULATION	2270	9	3	-	-	17,860.00	-	-	13,260.00	4,600.00
00090	32810	Automated Vehicle ID Fee	2270	0	5	5,315,786.94	1,664,436.33	-	60.00	55,414.40	778,116.66	(815,681.06)
00090	32850	Automated Vehicle ID Fee	2270	0	5	152,455.09	152,455.09	-	-	120,309.25	5,046,899.56	(1,515,918.20)
00090	32860	SSRS FEES	2270	0	6	329,892.77	329,892.77	-	-	-	-	329,892.77
00090	32860	HOOSIER PARK - ANDERSON	2850	0	5	122,079,531.92	60,685,674.05	-	-	-	-	329,892.77
00090	32860	HOOSIER PARK - ANDERSON	2850	6	5	-	-	61,393,857.87	-	-	54,580,020.40	6,813,837.47
00090	36932	INDIANA DOWNS - SHELBYVILLE	2850	0	5	122,079,531.92	60,685,674.05	-	-	-	-	6,813,837.47
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850	6	5	139,031,994.47	69,129,723.67	-	-	-	-	6,813,837.47
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850	6	5	-	-	69,902,270.80	-	-	62,217,709.55	7,684,561.25
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850	6	5	-	-	69,902,270.80	-	-	62,217,709.55	7,684,561.25
00090	36950	MAESTIC STAR II - GARY	2850	0	5	46,152,766.97	22,934,446.35	-	-	-	-	20,688,656.79
00090	36950	MAESTIC STAR II - GARY	2850	6	5	-	-	23,218,320.62	-	-	20,688,656.79	2,529,663.83
00090	36950	MAESTIC STAR II - GARY	2850	6	5	-	-	26,778,261.46	-	-	23,555,345.20	3,222,916.26
00090	36960	MAESTIC STAR I - GARY	2850	0	5	53,201,941.46	26,423,680.00	-	-	-	-	3,222,916.26
00090	36960	MAESTIC STAR I - GARY	2850	6	5	-	-	71,637,747.88	-	-	64,726,489.72	7,911,258.16
00090	36970	RESORTS-EAST CHICAGO	2850	0	5	144,121,400.73	71,637,747.88	-	-	-	-	7,911,258.16
00090	36970	RESORTS-EAST CHICAGO	2850	6	5	-	-	72,483,652.85	-	-	64,726,489.72	7,757,163.13
00090	36970	RESORTS-EAST CHICAGO	2850	6	5	-	-	72,483,652.85	-	-	64,726,489.72	7,757,163.13
00090	36980	HORSESHOE-HAMMOND	2850	0	5	348,712,059.83	173,474,709.15	-	-	-	-	17,096,689.36
00090	36980	HORSESHOE-HAMMOND	2850	6	5	-	-	175,237,350.68	-	-	158,140,661.32	17,096,689.36
00090	36980	HORSESHOE-HAMMOND	2850	6	5	-	-	175,237,350.68	-	-	158,140,661.32	17,096,689.36
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	5	92,436,220.55	45,909,301.09	-	-	-	-	5,659,812.02
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	6	5	-	-	46,526,919.46	-	-	40,867,107.44	5,659,812.02
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	6	5	-	-	46,526,919.46	-	-	40,867,107.44	5,659,812.02
00090	37000	FRNCH LICK CASINO-ORNGE CO WAG	2850	0	5	35,285,591.23	17,335,676.20	-	-	-	-	2,303,962.46
00090	37000	FRNCH LICK CASINO-ORNGE CO WAG	2850	6	5	-	-	17,949,915.03	-	-	15,645,952.57	2,303,962.46
00090	37000	FRNCH LICK CASINO-ORNGE CO WAG	2850	6	5	-	-	17,949,915.03	-	-	15,645,952.57	2,303,962.46
00090	37010	CASINO AZTAR-EVANSVILLE	2850	0	5	55,498,842.27	27,568,206.67	-	-	-	-	3,122,860.58
00090	37010	CASINO AZTAR-EVANSVILLE	2850	6	5	-	-	27,930,635.60	-	-	24,807,655.02	3,122,860.58
00090	37010	CASINO AZTAR-EVANSVILLE	2850	6	5	-	-	27,930,635.60	-	-	24,807,655.02	3,122,860.58
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	5	42,840,305.25	21,263,530.39	-	-	-	-	2,673,261.67
00090	37020	GRAND VICTORIA-RISING SUN	2850	6	5	-	-	21,576,774.86	-	-	18,903,513.19	2,673,261.67
00090	37020	GRAND VICTORIA-RISING SUN	2850	6	5	-	-	21,576,774.86	-	-	18,903,513.19	2,673,261.67
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	5	274,728,334.66	136,565,990.71	-	-	-	-	14,193,056.74
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	6	5	-	-	138,162,343.95	-	-	123,969,287.21	14,193,056.74
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	6	5	-	-	138,162,343.95	-	-	123,969,287.21	14,193,056.74
00090	37040	CAESARS INDIANA-HARRISON CNTY	2850	0	5	155,730,158.81	77,407,045.82	-	-	-	-	9,316,091.55
00090	37040	CAESARS INDIANA-HARRISON CNTY	2850	6	5	-	-	76,323,112.99	-	-	69,007,021.44	9,316,091.55
00090	37040	CAESARS INDIANA-HARRISON CNTY	2850	6	5	-	-	76,323,112.99	-	-	69,007,021.44	9,316,091.55
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	5	70,490,669.03	35,010,204.58	-	-	-	-	4,053,054.01
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	6	5	-	-	35,480,464.45	-	-	31,427,410.44	4,053,054.01
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	6	5	-	-	35,480,464.45	-	-	31,427,410.44	4,053,054.01
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	3	13,295,565.56	-	-	-	-	-	6,647,782.78
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	3	3	-	-	13,295,565.56	-	-	6,647,782.78	6,647,782.78
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	6	3	-	-	13,295,565.56	-	-	6,647,782.78	6,647,782.78
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	3	39,806,481.96	-	-	-	-	-	33,158,699.18
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	3	3	-	-	39,806,481.96	-	-	6,647,782.78	33,158,699.18
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	6	3	-	-	39,806,481.96	-	-	6,647,782.78	33,158,699.18
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	9	3	-	-	39,806,481.96	-	-	19,943,348.29	19,863,133.67
00090	41910	GASOLINE TAX IC 6-6-11	3940	0	3	25,000,000.00	-	-	-	-	-	25,000,000.00
00090	41910	GASOLINE TAX IC 6-6-11	3940	6	3	-	-	25,000,000.00	-	-	-	25,000,000.00
00090	41910	GASOLINE TAX IC 6-6-11	3940	9	3	-	-	25,000,000.00	-	-	-	25,000,000.00
00090	41910	GASOLINE TAX IC 6-6-11	3940	9	3	-	-	25,000,000.00	-	-	-	25,000,000.00
00090	41920	SPECIAL FUELS TAX IC 6-6-21	3940	0	3	25,000,000.00	-	-	-	-	-	25,000,000.00
00090	41920	SPECIAL FUELS TAX IC 6-6-21	3940	6	3	-	-	25,000,000.00	-	-	-	25,000,000.00
00090	41920	SPECIAL FUELS TAX IC 6-6-21	3940	9	3	-	-	25,000,000.00	-	-	-	25,000,000.00

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00090	41920	SPECIAL FUELS TAX (C 6-6-2.1)	3940	6	3	-	-	25,000,000.00	-	-	-	25,000,000.00
00090	41920	SPECIAL FUELS TAX (C 6-6-2.1)	3940	9	3	-	-	-	-	-	-	-
	<b>41920 Total</b>					25,000,000.00	-	25,000,000.00	-	-	-	25,000,000.00
00090	41930	GAS TAX (C 6-6-1.1-801.5(C))	3940	0	3	60,901,727.72	-	60,901,727.72	-	-	-	60,901,727.72
00090	41930	GAS TAX (C 6-6-1.1-801.5(C))	3940	6	3	60,901,727.72	-	60,901,727.72	-	-	-	60,901,727.72
	<b>41930 Total</b>					121,803,455.44	-	121,803,455.44	-	-	-	121,803,455.44
00090	44110	INTL REGISTRATION PL ACCOUNT	6000	0	6	62,176,183.22	-	62,176,183.22	-	-	-	62,176,183.22
00090	44110	INTL REGISTRATION PL ACCOUNT	6000	6	6	62,176,183.22	-	62,176,183.22	-	-	-	62,176,183.22
	<b>44110 Total</b>					124,349,366.44	-	124,349,366.44	-	-	-	124,349,366.44
00090	44430	BANK TAX CLEARING	6000	0	6	151,993.92	-	151,993.92	-	-	-	151,993.92
00090	44430	BANK TAX CLEARING	6000	6	6	151,993.92	-	151,993.92	-	-	-	151,993.92
	<b>44430 Total</b>					303,987.84	-	303,987.84	-	-	-	303,987.84
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	(2,803,636.52)	-	(2,803,636.52)	-	-	-	(2,803,636.52)
00090	44440	RETURNED CHECK REVOLVING FUND	6000	6	6	(2,803,636.52)	-	(2,803,636.52)	-	-	-	(2,803,636.52)
	<b>44440 Total</b>					-5,607,273.04	-	-5,607,273.04	-	-	-	-5,607,273.04
00090	44450	SPECIAL FUEL DEALER/USER BOND	6000	0	6	411,745.72	-	411,745.72	-	-	-	411,745.72
00090	44450	SPECIAL FUEL DEALER/USER BOND	6000	6	6	411,745.72	-	411,745.72	-	-	-	411,745.72
	<b>44450 Total</b>					823,491.44	-	823,491.44	-	-	-	823,491.44
00090	45050	AUTO RENTAL EXCISE TAX	6000	0	6	13,216,829.83	517,956.81	12,698,873.02	-	-	-	12,698,873.02
00090	45050	AUTO RENTAL EXCISE TAX	6000	6	6	13,216,829.83	517,956.81	12,698,873.02	-	-	-	12,698,873.02
	<b>45050 Total</b>					26,433,659.66	1,035,913.62	25,397,746.04	-	-	-	25,397,746.04
00090	45600	FINANCIAL INSTITUTION (C 6-5.5)	6000	0	6	70,531,767.97	72,999.51	70,458,768.46	-	-	-	70,458,768.46
00090	45600	FINANCIAL INSTITUTION (C 6-5.5)	6000	6	6	70,531,767.97	72,999.51	70,458,768.46	-	-	-	70,458,768.46
	<b>45600 Total</b>					141,063,535.94	145,999.02	140,917,536.92	-	-	-	140,917,536.92
00090	45720	MARION CO SUPP AUTO EXCISE TAX	6000	0	6	4,481,539.60	-	4,481,539.60	-	-	-	4,481,539.60
00090	45720	MARION CO SUPP AUTO EXCISE TAX	6000	6	6	4,481,539.60	-	4,481,539.60	-	-	-	4,481,539.60
	<b>45720 Total</b>					8,963,079.20	-	8,963,079.20	-	-	-	8,963,079.20
00090	45840	JEOPARDY/ASSESSMENT RECEIPTS	6000	0	6	113,307.76	-	113,307.76	-	-	-	113,307.76
00090	45840	JEOPARDY/ASSESSMENT RECEIPTS	6000	6	6	113,307.76	-	113,307.76	-	-	-	113,307.76
	<b>45840 Total</b>					226,615.52	-	226,615.52	-	-	-	226,615.52
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	-	135,894.90	-	-	-	135,894.90
00090	46170	FELIX ESCROW	6000	6	6	135,894.90	-	135,894.90	-	-	-	135,894.90
	<b>46170 Total</b>					271,789.80	-	271,789.80	-	-	-	271,789.80
00090	46680	IFTA/MOTOR CARRIER CLEARING	6000	0	6	25,374,095.12	-	25,374,095.12	-	-	-	25,374,095.12
00090	46680	IFTA/MOTOR CARRIER CLEARING	6000	6	6	25,374,095.12	-	25,374,095.12	-	-	-	25,374,095.12
	<b>46680 Total</b>					50,748,190.24	-	50,748,190.24	-	-	-	50,748,190.24
00090	47900	DEPT OF REVENUE SUSPENSE FUNDS	6000	0	6	3,941,022.55	-	3,941,022.55	-	-	-	3,941,022.55
00090	47900	DEPT OF REVENUE SUSPENSE FUNDS	6000	6	6	3,941,022.55	-	3,941,022.55	-	-	-	3,941,022.55
	<b>47900 Total</b>					7,882,045.10	-	7,882,045.10	-	-	-	7,882,045.10
00090	47950	UNIFIED CARRIER REGISTRATION	6000	0	6	78,249,463.07	-	78,249,463.07	-	-	-	78,249,463.07
00090	47950	UNIFIED CARRIER REGISTRATION	6000	6	6	78,249,463.07	-	78,249,463.07	-	-	-	78,249,463.07
	<b>47950 Total</b>					156,498,926.14	-	156,498,926.14	-	-	-	156,498,926.14
00090	48300	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	792,972.60	-	792,972.60	-	-	-	792,972.60
00090	48300	AIRCRAFT LICENSE EXCISE TAX	6000	6	6	792,972.60	-	792,972.60	-	-	-	792,972.60
	<b>48300 Total</b>					1,585,945.20	-	1,585,945.20	-	-	-	1,585,945.20
00090	48330	OSW AI HOLDING	6000	0	6	2,215,946.41	142,777.85	2,073,168.56	-	-	-	2,073,168.56
00090	48330	OSW AI HOLDING	6000	6	6	2,215,946.41	142,777.85	2,073,168.56	-	-	-	2,073,168.56
	<b>48330 Total</b>					4,431,892.82	285,555.70	4,146,337.12	-	-	-	4,146,337.12
00090	48690	COLLECTION FUND	6000	0	6	335,205,907.88	127,834,768.43	207,371,139.45	-	-	-	207,371,139.45
00090	48690	COLLECTION FUND	6000	6	6	335,205,907.88	127,834,768.43	207,371,139.45	-	-	-	207,371,139.45
	<b>48690 Total</b>					670,411,815.76	255,669,536.86	414,742,278.90	-	-	-	414,742,278.90
00090	49515	HAZ SUB (C 6-6-6-1 PORTER	6130	0	6	-	-	-	-	-	-	-
00090	49515	HAZ SUB (C 6-6-6-1 PORTER	6130	6	6	-	-	-	-	-	-	-
	<b>49515 Total</b>					-	-	-	-	-	-	-
00090	49525	HAZ SUB (C 6-6-6-1 PUTNAM	6130	0	6	-	-	-	-	-	-	-
00090	49525	HAZ SUB (C 6-6-6-1 PUTNAM	6130	6	6	-	-	-	-	-	-	-
	<b>49525 Total</b>					-	-	-	-	-	-	-
00090	50510	MOTOR FUEL TAXES	6250	0	6	142,672,619.87	8,707.46	142,663,912.41	-	-	-	142,663,912.41
00090	50510	MOTOR FUEL TAXES	6250	6	6	142,672,619.87	8,707.46	142,663,912.41	-	-	-	142,663,912.41
	<b>50510 Total</b>					285,345,239.74	17,414.92	285,326,424.82	-	-	-	285,326,424.82
00090	50520	MOTOR CARRIER SUR/TAX 50%	6250	0	6	53,735,458.80	-	53,735,458.80	-	-	-	53,735,458.80
00090	50520	MOTOR CARRIER SUR/TAX 50%	6250	6	6	53,735,458.80	-	53,735,458.80	-	-	-	53,735,458.80
	<b>50520 Total</b>					107,470,917.60	-	107,470,917.60	-	-	-	107,470,917.60
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	11,213,155.15	-	11,213,155.15	-	-	-	11,213,155.15
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	6	6	11,213,155.15	-	11,213,155.15	-	-	-	11,213,155.15
	<b>50560 Total</b>					22,426,310.30	-	22,426,310.30	-	-	-	22,426,310.30
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	6	1,025,796.64	-	1,025,796.64	-	-	-	1,025,796.64
00090	51120	EMERGENCY PLANNING-REVENUE	6320	6	6	1,025,796.64	-	1,025,796.64	-	-	-	1,025,796.64
	<b>51120 Total</b>					2,051,593.28	-	2,051,593.28	-	-	-	2,051,593.28
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	1,834.28	-	1,834.28	-	-	-	1,834.28
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	5	5	1,834.28	-	1,834.28	-	-	-	1,834.28
	<b>54710 Total</b>					3,668.56	-	3,668.56	-	-	-	3,668.56
00090	60700	DOR DOT Fund	8020	0	7	732,397.58	-	732,397.58	-	-	-	732,397.58
00090	60700	DOR DOT Fund	8020	7	7	732,397.58	-	732,397.58	-	-	-	732,397.58
	<b>60700 Total</b>					1,464,795.16	-	1,464,795.16	-	-	-	1,464,795.16
00090	73010	COTT 1984-DISTRIBUTION	9100	0	6	6,206,748.55	-	6,206,748.55	-	-	-	6,206,748.55
00090	73010	COTT 1984-DISTRIBUTION	9100	6	6	6,206,748.55	-	6,206,748.55	-	-	-	6,206,748.55
	<b>73010 Total</b>					12,413,497.10	-	12,413,497.10	-	-	-	12,413,497.10
00090	73030	COUNTY ECON DEVEL INCOME TAX	9100	0	6	213,060,828.47	-	213,060,828.47	-	-	-	213,060,828.47
00090	73030	COUNTY ECON DEVEL INCOME TAX	9100	6	6	213,060,828.47	-	213,060,828.47	-	-	-	213,060,828.47
	<b>73030 Total</b>					426,121,656.94	-	426,121,656.94	-	-	-	426,121,656.94
00090	73040	RESERVE FOR LOIT NOT DISTRIB	1000	0	6	0.11	-	0.11	-	-	-	0.11
00090	73040	RESERVE FOR LOIT NOT DISTRIB	1000	6	6	0.11	-	0.11	-	-	-	0.11
	<b>73040 Total</b>					0.22	-	0.22	-	-	-	0.22
00090	73145	STADIUM PSFDA	2790	0	5	11,019,097.00	11,019,097.00	-	-	-	-	0.00
00090	73145	STADIUM PSFDA	2790	5	5	11,019,097.00	11,019,097.00	-	-	-	-	0.00
	<b>73145 Total</b>					22,038,194.00	22,038,194.00	-	-	-	-	0.00
00090	73145	STADIUM PSFDA	2790	6	5	11,019,097.00	-	-	-	-	-	-
00090	73145	STADIUM PSFDA	2790	6								



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00000	75129 Total										447,681.00	(447,681.00)
00000	75132	CRED CITY OF SOUTH BEND	6990	0	6	-	-	-	-	-	416,149.00	(416,149.00)
00000	75142 Total										255,258.00	(255,258.00)
00000	75142	MUNCIE - CTP	6990	0	6	-	-	-	-	-	255,258.00	(255,258.00)
00000	75146 Total										241,354.00	(241,354.00)
00000	75146	CITY OF KOKOMO INVENTREK-CTP	6990	0	6	-	-	-	-	-	241,354.00	(241,354.00)
00000	75147 Total										516,491.00	(516,491.00)
00000	75147	CITY OF SCOTTSBURG - CTP	6990	0	6	-	-	-	-	-	516,491.00	(516,491.00)
00000	75161 Total										483,565.00	(483,565.00)
00000	75161	MERRILLVILLE-CTP	6990	0	6	-	-	-	-	-	483,565.00	(483,565.00)
00000	75162 Total										1,000,000.00	(1,000,000.00)
00000	75162	CRED FORT WAYNE TULLMAN-ANTHON	6990	0	6	-	-	-	-	-	1,000,000.00	(1,000,000.00)
00000	75178 Total										337,053.00	(337,053.00)
00000	75178	FT WAYNE N IN INNOVATION CENTE	6990	0	6	-	-	-	-	-	337,053.00	(337,053.00)
00000	75179 Total										687,506.00	(687,506.00)
00000	75179	JEFFERSONVILLE - CTP	6990	0	6	-	-	-	-	-	687,506.00	(687,506.00)
00000	75182 Total										512,790.00	(512,790.00)
00000	75182	BLOOMINGTON - CTP	6990	0	6	1,386,607.00	-	1,386,607.00	-	-	512,790.00	(512,790.00)
00000	75185 Total										750,000.00	(750,000.00)
00000	75185	CRED INDY LAFAYETTE	6990	0	6	1,386,607.00	-	1,386,607.00	-	-	750,000.00	(750,000.00)
00000	75186 Total										1,242,173.00	(1,242,173.00)
00000	75186	RICHMOND - CERTIFIED TECH PARK	6990	0	6	-	-	-	-	-	1,242,173.00	(1,242,173.00)
00000	75189 Total										1,573,673.00	(1,573,673.00)
00000	75189	DANVSS COUNTY - CTP	6990	0	6	-	-	-	-	-	1,573,673.00	(1,573,673.00)
00000	10950 Total										270,175.56	7.04
00000	10950	IRGARM HISTORY CHECK FEES	1000	0	3	505,005.69	124,990.85	380,014.84	109,832.24	-	270,175.56	7.04
00000	10950	IRGARM HISTORY CHECK FEES	1000	2	5	1,106,320.24	282,456.24	236,420.00	12,690.12	-	267,743.49	(44,013.61)
00000	10950	IRGARM HISTORY CHECK FEES	1000	3	5	-	-	107,392.00	-	-	129,412.67	(22,020.67)
00000	10950	IRGARM HISTORY CHECK FEES	1000	4	5	-	-	272,622.84	109,832.24	-	135,180.46	27,610.14
00000	10950	IRGARM HISTORY CHECK FEES	1000	5	5	-	-	-	-	-	173.07	(173.07)
00000	10950	IRGARM HISTORY CHECK FEES	1000	9	5	-	-	-	-	-	810.89	(810.89)
00000	12755 Total										495,598.86	196,896.90
00000	12755	SP Indiana Intelligence Fusio	1000	0	3	505,005.69	124,990.85	380,014.84	109,832.24	-	270,175.56	7.04
00000	12755	SP Indiana Intelligence Fusio	1000	1	3	1,106,320.24	282,456.24	236,420.00	12,690.12	-	267,743.49	(44,013.61)
00000	12755	SP Indiana Intelligence Fusio	1000	2	3	-	-	107,392.00	-	-	129,412.67	(22,020.67)
00000	12755	SP Indiana Intelligence Fusio	1000	3	3	-	-	272,622.84	109,832.24	-	135,180.46	27,610.14
00000	12755	SP Indiana Intelligence Fusio	1000	4	3	-	-	-	-	-	173.07	(173.07)
00000	12755	SP Indiana Intelligence Fusio	1000	8	3	-	-	-	-	-	810.89	(810.89)
00000	12755	SP Indiana Intelligence Fusio	1000	9	3	-	-	-	-	-	810.89	(810.89)
00000	14900 Total										43,994,172.32	(43,994,172.32)
00000	14900	TRF TO M.V.H. FD ST POLICE	1000	0	3	50,182,834.94	6,188,662.62	43,994,172.32	-	-	43,994,172.32	(43,994,172.32)
00000	14900	TRF TO M.V.H. FD ST POLICE	1000	1	3	4,736,247.00	102,917.77	43,994,172.32	-	-	43,994,172.32	(43,994,172.32)
00000	14900	STATE POLICE PENSION	1000	0	3	4,736,247.00	102,917.77	43,994,172.32	-	-	43,994,172.32	(43,994,172.32)
00000	14900	STATE POLICE PENSION	1000	6	3	-	-	4,633,329.23	-	-	4,633,329.23	(4,633,329.23)
00000	14900	STATE POLICE PENSION	1000	7	3	-	-	4,633,329.23	-	-	4,633,329.23	(4,633,329.23)
00000	14910 Total										2,054,509.06	(1,890,932.97)
00000	14910	SUPPLEMENTAL PENSION	1000	0	3	4,736,247.00	102,917.77	43,994,172.32	-	-	43,994,172.32	(43,994,172.32)
00000	14910	SUPPLEMENTAL PENSION	1000	6	3	-	-	163,576.09	-	-	2,054,509.06	(1,890,932.97)
00000	14910	SUPPLEMENTAL PENSION	1000	7	3	-	-	1,737,176.91	-	-	1,737,176.91	(1,737,176.91)
00000	14920 Total										2,054,509.06	(1,890,932.97)
00000	14920	TRANSFER BENEFIT FUND	1000	0	3	2,054,509.06	133,756.06	1,900,753.00	-	-	2,054,509.06	(1,890,932.97)
00000	14920	TRANSFER BENEFIT FUND	1000	6	3	1,713,151.00	18,719.98	1,694,431.02	-	-	1,694,431.02	(1,694,431.02)
00000	14920	TRANSFER BENEFIT FUND	1000	7	3	-	-	1,694,431.02	-	-	1,694,431.02	(1,694,431.02)
00000	16720 Total										34,000.00	(30,500.00)
00000	16720	ENFORCEMENT AID FUND	1000	0	3	40,000.00	6,000.00	3,500.00	-	-	34,000.00	(30,500.00)
00000	16720	ENFORCEMENT AID FUND	1000	6	3	-	-	3,500.00	-	-	34,000.00	(30,500.00)
00000	16720	ENFORCEMENT AID FUND	1000	7	3	-	-	30,500.00	-	-	34,000.00	(30,500.00)
00000	17380 Total										57,469.64	(45,916.64)
00000	17380	INSURANCE RECOVERY	1000	0	5	112,665.15	101,112.15	11,553.00	-	-	57,469.64	(45,916.64)
00000	17380	INSURANCE RECOVERY	1000	3	5	-	-	11,553.00	-	-	57,469.64	(45,916.64)
00000	17380	INSURANCE RECOVERY	1000	5	5	-	-	-	-	-	26,589.82	(26,589.82)
00000	19050 Total										84,059.46	(72,506.46)
00000	19050	ISP 6F Constr Fund	1000	0	7	112,665.15	101,112.15	11,553.00	-	-	84,059.46	(72,506.46)
00000	19050	STATE POLICE	3010	1	3	2,266.60	-	2,266.60	-	-	2,266.60	(2,266.60)
00000	19050	STATE POLICE	3010	2	3	108,948,542.30	3,719,572.30	105,228,970.00	9,525.30	-	105,221,380.50	(1,935.80)
00000	19050	STATE POLICE	3010	3	3	24,587,052.50	4,348,722.50	3,439,874.00	140.00	-	3,376,056.83	63,677.17
00000	19050	STATE POLICE	3010	4	3	-	-	2,792,319.00	109,691.07	-	2,676,582.53	6,045.40
00000	19050	STATE POLICE	3010	5	3	-	-	6,464,585.00	118,541.58	-	6,655,133.23	(309,889.81)
00000	19050	STATE POLICE	3010	6	3	-	-	6,088,644.00	1,723,425.00	-	2,820,275.01	1,544,943.99
00000	19050	STATE POLICE	3010	7	3	-	-	829,046.00	-	-	1,556,061.96	(727,015.96)
00000	19050	STATE POLICE	3010	8	3	-	-	-	-	-	223,111.66	(223,111.66)
00000	19050	STATE POLICE	3010	9	3	-	-	623,862.00	20,126.77	-	1,014,121.20	(410,385.97)

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0000	3026 Total					133,553,594.80	8,068,294.80	123,547,300.00	1,981,493.72	123,547,322.92		(36,872.64)
0000	3010	ENFORCEMENT AID	3010	0	3	80,000.00	12,000.00	-	-	-	-	68,000.00
0000	3010	ENFORCEMENT AID	3010	2	3	-	-	-	-	-	-	68,000.00
0000	3010	ENFORCEMENT AID	3010	9	3	-	-	-	-	-	-	68,000.00
0000	3030 Total					80,000.00	12,000.00	68,000.00	-	-	68,000.00	-
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	1	3	80,000.00	12,000.00	68,000.00	-	-	68,000.00	-
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	2	3	10,572,562.00	552,408.00	10,020,154.00	-	-	10,019,226.22	927.78
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	3	3	482,113.68	77,337.68	29,250.00	-	-	12,768.10	16,481.90
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	3	3	-	-	33,065.00	-	-	49,740.88	(22,273.71)
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	4	3	-	-	341,611.00	-	-	293,266.88	47,839.37
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	9	3	-	-	850.00	-	-	42,815.44	(41,965.44)
0000	30132 Total					11,054,675.68	629,745.68	10,424,830.00	6,102.58	10,417,817.52	1,009.90	1,009.90
0000	30148	BENEFIT FUND	3010	0	3	3,426,302.00	-	3,200,000.00	-	-	3,564,688.19	(364,688.19)
0000	30148	BENEFIT FUND	3010	1	3	-	-	-	-	-	(8,178.75)	8,178.75
0000	30148	BENEFIT FUND	3010	3	3	-	-	-	-	-	-	-
0000	30148	BENEFIT FUND	3010	7	3	-	-	226,302.00	-	-	-	226,302.00
0000	30148 Total					3,426,302.00	22,000.00	3,426,302.00	-	-	3,572,866.94	(146,564.94)
0000	30150	SUPPLEMENTAL PENSION	3010	0	3	3,801,506.00	-	3,779,506.00	-	-	-	-
0000	30150	SUPPLEMENTAL PENSION	3010	7	3	-	-	-	-	-	-	-
0000	30152	PENSION FUND	3010	0	3	9,472,483.00	141,500.00	91,062.00	-	-	91,061.83	0.17
0000	30152	PENSION FUND	3010	6	3	-	-	256.22	-	-	9,402,284.00	(9,402,027.78)
0000	30152	PENSION FUND	3010	7	3	-	-	9,239,674.78	-	-	(298,328.89)	9,538,003.67
0000	30152 Total					9,472,483.00	141,500.00	9,530,993.00	-	-	9,193,016.94	135,976.06
0000	32210	STATE POLICE TRAINING	2200	0	5	1,533,948.50	978,076.17	-	-	-	-	-
0000	32210	STATE POLICE TRAINING	2200	1	5	-	-	-	-	-	-	-
0000	32210	STATE POLICE TRAINING	2200	2	5	-	-	25,000.20	-	-	2,455.20	(2,455.20)
0000	32210	STATE POLICE TRAINING	2200	3	5	-	-	20,000.00	-	-	941.92	24,058.28
0000	32210	STATE POLICE TRAINING	2200	4	5	-	-	305,000.00	-	-	97,323.00	49,957.00
0000	32210	STATE POLICE TRAINING	2200	5	5	-	-	50,000.00	-	-	52,975.30	(2,373.16)
0000	32210	STATE POLICE TRAINING	2200	8	5	-	-	25,000.00	-	-	3,000.00	(2,500.00)
0000	32210	STATE POLICE TRAINING	2200	9	5	-	-	130,872.13	-	-	4,700.00	20,300.00
0000	32210 Total					1,533,948.50	978,076.17	555,872.33	-	-	289,822.42	(159,240.29)
0000	32720	LICENSE FEE C 9-29-1-5	2260	0	5	224,911.08	164,252.52	60,658.56	-	-	111,270.51	(98,943.35)
0000	32720	LICENSE FEE C 9-29-1-5	2260	2	5	224,911.08	164,252.52	-	-	-	30,322.78	(30,322.78)
0000	32720	LICENSE FEE C 9-29-1-5	2260	3	5	-	-	-	-	-	1,408.75	(1,408.75)
0000	32720	LICENSE FEE C 9-29-1-5	2260	4	5	-	-	-	-	-	31,607.87	(31,607.87)
0000	32720	LICENSE FEE C 9-29-1-5	2260	5	5	-	-	60,658.56	-	-	47,153.34	(32,860.78)
0000	32720	LICENSE FEE C 9-29-1-5	2260	9	5	-	-	-	-	-	777.77	(777.77)
0000	32720 Total					224,911.08	164,252.52	60,658.56	-	-	111,270.51	(98,943.35)
0000	32830	TRNSF TO STATE POLICE OPERATN	2270	0	3	4,767,589.00	515,138.00	200,000.00	-	-	4,249,438.21	(4,049,438.21)
0000	32830	TRNSF TO STATE POLICE OPERATN	2270	6	3	-	-	4,052,451.00	-	-	-	4,052,451.00
0000	32830	TRNSF TO STATE POLICE OPERATN	2270	7	3	-	-	4,252,451.00	-	-	-	3,012.79
0000	32830 Total					4,767,589.00	515,138.00	4,252,451.00	-	-	4,249,438.21	3,012.79
0000	33210	DRUG INTERDICTION	2350	0	3	273,420.00	-	-	-	-	-	-
0000	33210	DRUG INTERDICTION	2350	2	3	-	-	-	-	-	22,546.70	(22,546.70)
0000	33210	DRUG INTERDICTION	2350	3	3	-	-	-	-	-	7,690.08	(7,690.08)
0000	33210	DRUG INTERDICTION	2350	4	3	-	-	273,420.00	-	-	236,838.74	36,881.26
0000	33210	DRUG INTERDICTION	2350	9	3	-	-	-	-	-	6,269.73	(6,269.73)
0000	33210 Total					273,420.00	-	273,420.00	-	-	273,545.25	74.75
0000	37120	LABS	2860	0	5	(0.95)	-	(0.95)	-	-	-	(0.95)
0000	37120 Total					(0.95)	-	(0.95)	-	-	-	(0.95)
0000	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	30,000.00	4,500.00	-	-	-	22,125.17	(22,125.17)
0000	38110	ACCIDENT REPORT ACCOUNT	3130	2	3	-	-	-	-	-	-	-
0000	38110	ACCIDENT REPORT ACCOUNT	3130	3	3	-	-	25,500.00	-	-	-	25,500.00
0000	38110	ACCIDENT REPORT ACCOUNT	3130	9	3	-	-	-	-	-	-	-
0000	38110 Total					30,000.00	4,500.00	25,500.00	-	-	1,761.00	(1,761.00)
0000	40000	AIRPORT TASK FORCE	6000	0	6	10,055.42	-	10,055.42	-	-	9,396.65	658.77
0000	40000	AIRPORT TASK FORCE	6000	6	6	-	-	-	-	-	9,396.65	658.77
0000	44180	PROJECT INCOME/GRANT	6000	0	6	1,576,815.45	-	1,576,815.45	-	-	199,385.57	1,377,429.88
0000	44180	PROJECT INCOME/GRANT	6000	6	6	-	-	-	-	-	199,385.57	1,377,429.88
0000	44710	FINGERPRINT (FBI PRINT)	6000	0	6	1,360,210.12	2,507.00	1,357,703.12	-	-	701,918.25	655,784.87
0000	44710	FINGERPRINT (FBI PRINT)	6000	6	6	-	-	-	-	-	701,918.25	655,784.87
0000	44710 Total					1,360,210.12	2,507.00	1,357,703.12	-	-	701,918.25	655,784.87
0000	44510	DONATION NOT FOR PROFITS	6000	0	6	972,720.31	63,742.15	908,978.16	-	-	617,394.41	277,841.61
0000	44510	DONATION NOT FOR PROFITS	6000	6	6	-	-	-	-	-	617,394.41	277,841.61
0000	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	1,536,327.38	9,504.80	1,526,822.58	-	-	272,455.64	1,254,366.94
0000	44860	US ATTORNEY GENERAL FORFEITED	6000	6	6	-	-	-	-	-	272,455.64	1,254,366.94
0000	46280	STATE POLICE CONFERENCE ACCOUNT	6000	0	6	1,996.56	-	1,996.56	-	-	-	1,996.56
0000	46280	STATE POLICE CONFERENCE ACCOUNT	6000	6	6	-	-	-	-	-	-	1,996.56
0000	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	1,142,120.53	411,686.20	-	-	-	-	(137,731.01)
0000	47410	EXCESS HANDGUN LICENSE FEES	6000	1	5	-	-	100,000.00	-	-	23,565.55	3,863.33
0000	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	3,863.33	-	-	-	3,863.33
0000	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	619,571.00	-	-	252,466.44	333,375.74
0000	47410 Total					1,142,120.53	411,686.20	100,000.00	-	-	214,165.46	(137,731.01)
0000	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	-	3,863.33	-	-	-	3,863.33
0000	47410	EXCESS HANDGUN LICENSE FEES	6000	6	5	-	-	619,571.00	-	-	252,466.44	333,375.74

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0000	47410	EXCESSHANDGUN LICENSE FEES	6000	4	5	-	-	7,000.00	-	-	15,601.73	(8,601.73)
0000	47410	EXCESSHANDGUN LICENSE FEES	6000	5	-	-	-	-	-	-	12,230.00	(12,230.00)
0000	47410	EXCESSHANDGUN LICENSE FEES	6000	9	5	-	-	-	-	-	164,734.49	(164,734.49)
	<b>47410 Total</b>					1,142,120.53	411,686.20	730,434.33	-	57,294.37	659,198.12	13,941.84
0000	48360	DNA SAMPLE PROCESSING FUND	6000	0	5	2,076,281.26	1,396,418.29	8,825.00	-	-	-	8,825.00
0000	48360	DNA SAMPLE PROCESSING FUND	6000	1	-	-	-	-	-	-	-	1,243.23
0000	48360	DNA SAMPLE PROCESSING FUND	6000	2	-	-	-	-	-	-	-	643,811.47
0000	48360	DNA SAMPLE PROCESSING FUND	6000	3	-	-	-	-	-	-	-	684,209.29
0000	48360	DNA SAMPLE PROCESSING FUND	6000	4	-	-	-	-	-	-	-	566,291.78
0000	48360	DNA SAMPLE PROCESSING FUND	6000	9	5	2,076,281.26	1,396,418.29	681,862.97	-	8,976.78	19,917.20	(19,917.20)
	<b>48360 Total</b>					2,076,281.26	1,396,418.29	681,862.97	-	8,976.78	1,349,181.19	(676,295.00)
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	0	5	556,986.27	497,141.12	183,403.16	-	-	-	(1,226.70)
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	1	-	-	-	-	-	-	-	288.00
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	2	-	-	-	-	-	-	-	(242.85)
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	3	-	-	-	-	-	-	-	(38,482.52)
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	4	-	-	-	-	-	608.00	-	20,249.44
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	5	-	-	-	-	-	-	-	9,750.56
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	9	5	556,986.27	497,141.12	183,403.16	-	-	42.17	(42.17)
	<b>48450 Total</b>					556,986.27	497,141.12	183,403.16	-	1,834.70	54,906.65	3,103.80
0000	58011	ARRA Byrne Jag Sub-Grant	8000	0	7	186,888.60	3,485.00	183,403.60	-	-	-	77,579.90
0000	58011	INTERNET CRIMES AGAINST CHILDR	8000	0	7	308,127.58	6,366.36	301,761.22	-	-	-	210,907.59
0000	58011	ISP DOJ Fund	8016	0	7	308,127.58	6,366.36	301,761.22	-	-	-	210,907.59
0000	60800	ISP DOT Fund	8020	0	7	6,713,819.81	2,594,774.83	4,118,044.98	-	-	-	939,461.93
0000	60800	ISP DHS Fund	8097	0	7	33,846,986.73	8,742,638.99	25,106,527.74	-	-	-	14,093,765.42
0000	60800	ISP St. Pol Bldg Comm Fund	3260	0	7	3,928,871.45	1,689,183.83	2,239,687.62	-	-	-	823,470.24
0000	70330	ISP Aviation Rotary Fund	5220	0	5	1,911,686.72	158,862.88	1,752,823.84	-	-	-	980,816.04
0000	71671	LAW ENFORCEMENT TRAINING	3300	0	3	1,587,999.20	555,799.20	1,032,200.00	-	-	-	6,279.84
0000	71671	LAW ENFORCEMENT TRAINING	3300	1	-	-	-	-	-	-	-	(22,854.48)
0000	71671	LAW ENFORCEMENT TRAINING	3300	2	-	-	-	-	-	-	-	95,513.02
0000	71671	LAW ENFORCEMENT TRAINING	3300	3	-	-	-	-	-	-	-	129,903.67
0000	71671	LAW ENFORCEMENT TRAINING	3300	4	-	-	-	-	-	-	-	97,197.28
0000	71671	LAW ENFORCEMENT TRAINING	3300	5	-	-	-	-	-	-	-	112,427.43
0000	73821	STATE POLICE BLUE CROSS	9109	0	6	300,261.73	5,905.66	294,356.07	-	-	-	5,581.87
0000	76010	State Police 40th	6605	0	6	427,111.88	427,111.88	4,064.00	-	-	-	420,193.74
0000	10870	LAW ENFORCEMENT TRAINING ACDM	1000	0	3	2,230,652.00	368,360.00	1,862,292.00	-	-	-	420,193.74
0000	10870	LAW ENFORCEMENT TRAINING	3300	1	-	-	-	-	-	-	-	1,862,292.00
0000	38920	LAW ENFORCEMENT TRAINING	3300	2	-	-	-	-	-	-	-	208.06
0000	38920	LAW ENFORCEMENT TRAINING	3300	3	-	-	-	-	-	-	-	6,529.93
0000	38920	LAW ENFORCEMENT TRAINING	3300	4	-	-	-	-	-	-	-	1,700.62
0000	38920	LAW ENFORCEMENT TRAINING	3300	5	-	-	-	-	-	1,952.00	-	1,626.13
0000	38920	LAW ENFORCEMENT TRAINING	3300	9	3	4,414,487.54	394,787.54	4,019,700.00	-	1,952.00	62,217.35	(2,015.35)
0000	44900	BUILDING FUND DONATIONS	6000	0	6	1,997.07	1,997.07	1,997.07	-	-	-	149.40
0000	45310	ACADEMY/MEMORABILIA	6000	0	6	3,343.13	3,343.13	3,343.13	-	-	-	3,343.13
0000	63000	LETR DOT Fund	8020	0	7	220,453.97	2,786.00	217,667.97	-	-	-	63,491.51
0000	70420	LETR LET Bldg Fund	3290	0	7	651,750.00	480,177.07	171,572.93	-	-	-	7,426.38
0000	10495	CA-MCCO	1000	1	3	653,456.00	77,100.00	576,356.00	-	-	-	244.45
0000	10495	CA-MCCO	1000	2	-	-	-	-	-	-	-	17,197.24
0000	10495	CA-MCCO	1000	3	-	-	-	-	-	-	-	1,628.47
0000	10495	CA-MCCO	1000	4	-	-	-	-	-	-	-	4,371.53
0000	10495	CA-MCCO	1000	5	-	-	-	-	-	-	-	2,808.78
0000	10495	CA-MCCO	1000	7	-	-	-	-	-	-	-	5,765.00
0000	10495	CA-MCCO	1000	9	3	1,015,590.00	1,796,820.00	845,356.00	-	-	-	(53,218.00)
	<b>10495 Total</b>					1,015,590.00	1,796,820.00	845,356.00	-	-	84,590.31	765.69
0000	11030	ADJUTANT GENERAL	1000	0	3	10,577,586.00	-	-	-	-	-	(3,759,723.64)
0000	11030	ADJUTANT GENERAL	1000	2	-	-	-	-	-	-	-	363,632.47
0000	11030	ADJUTANT GENERAL	1000	3	-	-	-	-	-	-	-	244,521.63
0000	11030	ADJUTANT GENERAL	1000	4	-	-	-	-	-	-	-	296,557.18
0000	11030	ADJUTANT GENERAL	1000	7	-	-	-	-	-	-	-	5,252,132.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0010	11090	ADJUTANT GENERAL	1000	8	3	-	-	-	-	-	32,462.07	(32,462.07)
0010	11090	ADJUTANT GENERAL	1000	9	3	-	-	-	-	-	296,594.88	(296,594.88)
	<b>11090 Total</b>					10,577,586.00	1,796,820.00	8,780,766.00	-	-	8,524,125.87	296,640.13
0010	11080	DISABLED SOLDIERS PENSION	1000	2	3	1.00	1.00	-	-	-	-	-
0010	13004	CAPITAL REVERSION - ADJ GENERA	1000	0	3	282,665.00	282,665.00	-	-	-	-	-
	<b>13004 Total</b>					282,665.00	282,665.00	-	-	-	-	-
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	1,386,906.00	208,036.00	-	-	-	-	-
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	-	-	-	-	-	216,322.07	(216,322.07)
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	-	-	-	69,475.46	(69,475.46)
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	-	-	-	40,433.17	(40,433.17)
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	-	-	-	23,844.23	(23,844.23)
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	5	3	-	-	-	-	-	1,386.48	(1,386.48)
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	7	3	-	-	1,178,870.00	-	-	662,148.00	516,722.00
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	-	-	-	9,852.13	(9,852.13)
	<b>15250 Total</b>					1,386,906.00	208,036.00	1,178,870.00	-	-	1,023,461.54	155,408.46
0010	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,800,000.00	-	-	-	-	-	-
0010	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	7	3	-	-	1,800,000.00	-	-	1,800,000.00	-
	<b>15260 Total</b>					1,800,000.00	-	1,800,000.00	-	-	1,800,000.00	-
0010	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	0	4	280,499.92	-	-	-	-	207,470.60	(55,634.60)
0010	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	1	4	-	-	151,836.00	-	-	289.98	(289.98)
0010	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	2	4	-	-	-	-	-	2,300.00	(2,300.00)
0010	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	4	4	280,499.92	-	138,663.92	-	-	210,070.58	70,493.34
	<b>18213 Total</b>					280,499.92	-	138,663.92	-	-	210,070.58	70,493.34
0010	18981	AGO ISSCH Post-Closure Expense	1000	0	5	197,073.68	-	-	-	-	83,205.36	(83,205.36)
0010	18981	AGO ISSCH Post-Closure Expense	1000	2	5	-	-	-	-	-	1,596.20	(1,596.20)
0010	18981	AGO ISSCH Post-Closure Expense	1000	3	5	-	-	-	-	-	6,237.50	(6,237.50)
0010	18981	AGO ISSCH Post-Closure Expense	1000	4	5	-	-	-	-	-	64,782.87	(64,782.87)
0010	18981	AGO ISSCH Post-Closure Expense	1000	8	5	-	-	-	-	-	575.15	(575.15)
0010	18981	AGO ISSCH Post-Closure Expense	1000	9	5	-	-	150,000.00	-	-	156,397.08	40,676.60
	<b>18981 Total</b>					197,073.68	-	150,000.00	-	-	156,397.08	40,676.60
0010	19060	Adj Gen GF Constr Fund	1000	0	7	831,544.91	-	-	-	-	277,430.96	554,113.95
0010	47942	STATE ARMORY	6000	0	6	141,268.52	-	-	-	-	277,430.96	554,113.95
0010	47944	COURT MARTIAL FINES	6000	0	6	2,440.53	-	-	-	-	141,268.52	141,268.52
	<b>47942 Total</b>					831,544.91	-	-	-	-	277,430.96	554,113.95
	<b>47944 Total</b>					2,440.53	-	-	-	-	141,268.52	141,268.52
0010	58025	AGO ARRA National Guard Bureau	8000	0	7	6,053,389.25	-	-	-	-	4,997,166.92	2,440.53
0010	60900	Adj Gen DOD Fund	8012	0	7	193,673,400.34	61,331,308.00	132,342,092.34	-	-	4,997,166.92	1,056,222.33
0010	60910	Adj Gen DHS Fund	8097	0	7	155,306.90	61,331,308.00	132,342,092.34	-	-	71,098,368.57	61,243,723.77
	<b>60910 Total</b>					155,306.90	123,672,616.00	264,684,184.68	-	-	102,862.73	52,444.17
0010	11300	DISABLED AMERICAN VETERANS	1000	0	3	40,000.00	-	-	-	-	40,000.00	(40,000.00)
0010	11300	DISABLED AMERICAN VETERANS	1000	7	3	-	-	40,000.00	-	-	-	40,000.00
	<b>11300 Total</b>					40,000.00	-	40,000.00	-	-	40,000.00	-
0010	11370	AMERICAN VETERANS WW2	1000	0	3	30,000.00	-	-	-	-	-	(30,000.00)
0010	11370	AMERICAN VETERANS WW2	1000	3	3	-	-	-	-	-	30,000.00	30,000.00
	<b>11370 Total</b>					30,000.00	-	-	-	-	30,000.00	-
0010	11460	DEPT OF VETERANS AFFAIRS	1000	1	3	30,000.00	-	-	-	-	30,000.00	-
0010	11460	DEPT OF VETERANS AFFAIRS	1000	2	3	545,198.00	87,098.00	458,100.00	-	-	281,448.48	176,651.52
0010	11460	DEPT OF VETERANS AFFAIRS	1000	3	3	93,321.93	25,237.93	68,084.00	-	-	319.83	20,455.17
0010	11460	DEPT OF VETERANS AFFAIRS	1000	4	3	-	-	12,367.00	-	-	367.51	11,999.49
0010	11460	DEPT OF VETERANS AFFAIRS	1000	5	3	-	-	10,387.00	-	225.99	5,235.40	4,925.61
0010	11460	DEPT OF VETERANS AFFAIRS	1000	7	3	-	-	399.00	-	-	70.91	328.09
0010	11460	DEPT OF VETERANS AFFAIRS	1000	8	3	-	-	16,490.00	-	-	11,060.81	16,490.00
0010	11460	DEPT OF VETERANS AFFAIRS	1000	9	3	-	-	4,534.00	-	-	21,093.28	(16,469.28)
	<b>11460 Total</b>					638,519.93	112,335.93	526,184.00	-	-	119,506.22	193,917.60
0010	11540	VETERANS OF FOREIGN WARS	1000	0	3	30,000.00	-	-	-	-	-	(30,000.00)
0010	11540	VETERANS OF FOREIGN WARS	1000	3	3	-	-	-	-	-	30,000.00	30,000.00
	<b>11540 Total</b>					30,000.00	-	-	-	-	30,000.00	-
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	0	5	835,645.56	539,690.37	30,000.00	-	-	30,000.00	-
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	1	5	-	-	188,000.00	-	-	136,494.19	51,505.81
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	2	5	-	-	27,205.19	-	-	17,922.15	9,283.04
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	3	5	-	-	17,000.00	-	-	8,221.21	7,227.79
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	4	5	-	-	49,500.00	-	1,551.00	21,567.71	26,249.54
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	5	5	-	-	4,250.00	-	-	2,500.00	1,691.26
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	8	5	-	-	500.00	-	-	500.00	-
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	835,645.56	539,690.37	295,951.19	-	-	6,715.36	2,648.44
	<b>18200 Total</b>					835,645.56	539,690.37	295,951.19	-	-	193,420.62	99,105.88
0010	18218	VIETNAM VETERANS OF AMERICA	1000	0	4	10,000.00	-	-	-	-	-	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
**July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00160	1621B	VIETNAM VETERANS OF AMERICA	1000	3	4	-	-	-	-	-	7,500.00	(7,500.00)
00160	1621B	VIETNAM VETERANS OF AMERICA	1000	7	4	-	-	10,000.00	-	-	2,500.00	7,500.00
	<b>1621B Total</b>					-	-	10,000.00	-	-	10,000.00	-
00160	19070	Vet Affairs GF Constr Fund	1000	0	7	10,000.00	-	10,000.00	-	-	-	-
00160	19070	Vet Affairs GF Constr Fund	1000	0	7	30,870.69	-	30,870.69	-	-	-	-
	<b>19070 Total</b>					40,870.69	-	40,870.69	-	-	-	-
00160	40085	MILITARY RELIEF FUND	6000	0	7	859,414.96	793,139.49	66,275.47	-	-	137,336.35	30,870.69
00160	40085	MILITARY RELIEF FUND	6000	0	7	859,414.96	793,139.49	66,275.47	-	-	137,336.35	30,870.69
	<b>40085 Total</b>					859,414.96	793,139.49	66,275.47	-	-	137,336.35	30,870.69
00160	47080	DONATIONS-IDVA	6000	0	5	4,830.00	4,830.00	-	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	0	5	4,830.00	4,830.00	-	-	-	-	-
	<b>47080 Total</b>					4,830.00	4,830.00	-	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	14,238.89	5,710.50	8,528.39	-	-	1,410.05	7,118.34
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	14,238.89	5,710.50	8,528.39	-	-	1,410.05	7,118.34
	<b>47110 Total</b>					14,238.89	5,710.50	8,528.39	-	-	1,410.05	7,118.34
00160	59010	Veterans' Affairs Trust Fund	6960	0	5	1,642,942.64	1,642,942.64	-	-	-	-	-
00160	59010	Veterans' Affairs Trust Fund	6960	0	5	1,642,942.64	1,642,942.64	-	-	-	-	-
	<b>59010 Total</b>					1,642,942.64	1,642,942.64	-	-	-	-	-
00160	61000	Vet Affairs DVA Fund	8064	0	7	731,565.02	184,129.00	547,436.02	-	-	465,752.71	74,331.08
00160	61000	Vet Affairs DVA Fund	8064	0	7	731,565.02	184,129.00	547,436.02	-	-	465,752.71	74,331.08
	<b>61000 Total</b>					731,565.02	184,129.00	547,436.02	-	-	465,752.71	74,331.08
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	6	5	-	-	-	-	-	13,689,255.76	(13,689,255.76)
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	6	5	-	-	-	-	-	13,689,255.76	(13,689,255.76)
	<b>15392 Total</b>					-	-	-	-	-	13,689,255.76	(13,689,255.76)
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	7	5	-	-	-	-	-	4,563,085.27	(4,563,085.27)
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	7	5	-	-	-	-	-	4,563,085.27	(4,563,085.27)
	<b>15394 Total</b>					-	-	-	-	-	4,563,085.27	(4,563,085.27)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	8,914,467.51	7,029,705.65	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	8,914,467.51	7,029,705.65	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	1,334,454.00	-	-	2,454,644.24	(1,120,190.24)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	307.86	-	-	41,149.36	(40,841.50)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	-	-	-	452.80	(29,995.70)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	-	-	-	-	-	82,924.83	(86,674.88)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	8	5	-	-	-	-	-	379.36	(379.36)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	-	-	-	87.17	(87.17)
	<b>35410 Total</b>					8,914,467.51	7,029,705.65	1,334,454.00	-	-	2,938,210.59	(2,580,512.99)
00190	36920	IGC-ADMINISTRATIVE	2850	1	3	3,285,542.00	393,283.00	2,892,259.00	-	-	5,703,667.48	(3,858,081.44)
00190	36920	IGC-ADMINISTRATIVE	2850	2	3	1,120,994.58	508,198.58	40,647.00	-	-	2,853,167.16	42,091.84
00190	36920	IGC-ADMINISTRATIVE	2850	3	3	-	-	464,604.00	-	-	63,090.67	(22,443.67)
00190	36920	IGC-ADMINISTRATIVE	2850	4	3	-	-	14,612.00	-	-	30,506.36	387,405.75
00190	36920	IGC-ADMINISTRATIVE	2850	5	3	-	-	19,375.00	-	-	6,680.04	7,054.90
00190	36920	IGC-ADMINISTRATIVE	2850	8	3	-	-	39,470.00	-	-	2,296.75	17,078.25
00190	36920	IGC-ADMINISTRATIVE	2850	9	3	-	-	34,028.00	-	-	230,887.82	39,470.00
	<b>36920 Total</b>					4,409,476.58	901,481.58	3,507,995.00	-	-	13,186,628.80	(13,072.62)
00190	36930	FINGERPRINT FEES	2850	0	6	146,420.00	0.75	146,419.25	-	-	132,354.00	14,065.25
00190	36930	FINGERPRINT FEES	2850	0	6	146,420.00	0.75	146,419.25	-	-	132,354.00	14,065.25
	<b>36930 Total</b>					146,420.00	0.75	146,419.25	-	-	132,354.00	14,065.25
00190	44312	ATHLETIC COMMISSION FUND	6000	0	5	359,227.72	-	-	-	-	-	-
00190	44312	ATHLETIC COMMISSION FUND	6000	1	5	359,227.72	-	-	-	-	-	-
00190	44312	ATHLETIC COMMISSION FUND	6000	2	5	-	-	-	-	-	119,843.92	(119,843.92)
00190	44312	ATHLETIC COMMISSION FUND	6000	3	5	-	-	-	-	-	5,086.46	(5,086.46)
00190	44312	ATHLETIC COMMISSION FUND	6000	4	5	-	-	-	-	-	7,886.00	(22,136.00)
00190	44312	ATHLETIC COMMISSION FUND	6000	5	5	-	-	-	-	-	1,089.97	(1,089.97)
	<b>44312 Total</b>					359,227.72	-	-	-	-	16,930.55	(31,930.55)
00190	45015	GAMING FOREFTURE FUND	6000	0	5	35,624.67	35,624.67	-	-	-	150,836.90	(186,461.57)
00190	45015	GAMING FOREFTURE FUND	6000	3	5	35,624.67	35,624.67	-	-	-	895.50	(895.50)
00190	45015	GAMING FOREFTURE FUND	6000	4	5	-	-	-	-	-	2,726.64	(2,726.64)
00190	45015	GAMING FOREFTURE FUND	6000	5	5	-	-	-	-	-	155.00	(155.00)
00190	45015	GAMING FOREFTURE FUND	6000	9	5	-	-	-	-	-	2,623.40	(2,623.40)
	<b>45015 Total</b>					35,624.67	35,624.67	-	-	-	6,401.54	(6,401.54)
00190	46950	GAMING INVESTIGATIONS	6000	0	5	2,916,613.15	2,384,113.15	-	-	-	600,000.00	(67,500.00)
00190	46950	GAMING INVESTIGATIONS	6000	7	5	2,916,613.15	2,384,113.15	-	-	-	600,000.00	(67,500.00)
	<b>46950 Total</b>					2,916,613.15	2,384,113.15	-	-	-	600,000.00	(67,500.00)
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	13,312,985.34	126,535.99	13,186,449.35	-	-	35,498.50	1,982,502.63
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	13,312,985.34	126,535.99	13,186,449.35	-	-	35,498.50	1,982,502.63
	<b>46720 Total</b>					13,312,985.34	126,535.99	13,186,449.35	-	-	35,498.50	1,982,502.63
00190	75113	RIVERBOAT BONDS	6990	0	6	0.01	-	-	-	-	-	-
00190	75113	RIVERBOAT BONDS	6990	0	6	0.01	-	-	-	-	-	-
	<b>75113 Total</b>					0.01	-	-	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	1	3	120,394.00	-	-	-	-	114,646.82	5,747.18
00195	17500	GAMING RESEARCH OPERATING	1000	2	3	174,312.00	-	-	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	3	3	-	-	68,953.00	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	8	3	-	-	-	-	-	35,000.00	(35,000.00)
00195	17500	GAMING RESEARCH OPERATING	1000	9	3	-	-	-	-	-	48.41	(48.41)
	<b>17500 Total</b>					294,706.00	-	68,953.00	-	-	114,695.23	6,300.77
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	6,729,019.00	464,209.00	6,264,810.00	-	-	6,222,759.89	42,050.11
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	1,979,297.95	61,545.95	1,917,751.99	-	-	152,417.36	5,968.64
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	-	-	893,514.00	-	-	849,463.86	(11,046.55)
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	45,120.00	-	-	46,492.53	(1,372.53)
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	960.00	-	-	909.99	50.01
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3	-	-	22,152.00	-	-	22,177.12	(25.12)
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	-	-	8,182,562.00	-	-	1,023,067.25	(225,487.25)
	<b>38520 Total</b>					8,708,316.95	545,754.95	8,182,562.00	-	-	8,317,288.00	(188,902.69)
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	18,137.68	-	-	-	-	-	360.84
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	18,137.68	-	-	-	-	-	360.84
	<b>38580 Total</b>					18,137.68	-	-	-	-	-	360.84
	<b>Total</b>					55,076.69	-	-	-	-	21.71	(21.71)

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0200	38580	PIPELINE SAFETY TRAINING	3200		5	18,137.68	17,776.84				9,440.13	(9,440.13)
0200	48991	Underground plant protection a	6000		5	150,000.00	50,000.00				9,461.84	(9,101.00)
0200	58019	DOE Stimulus Fund	8000		7	1,045,266.46	160,081.69					100,000.00
0200	61100	IURC DOT Fund	8020		7	36,788.59	36,788.59					491,596.13
0205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200		5	371,052.60	242,867.40				50.70	36,737.89
0205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200		5							(55,065.70)
0205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200		9	371,052.60	128,185.20				39,394.60	(20.00)
0205	38560	UTILITY CONSUMER COUNSELOR	3200		1	4,485,790.00	143,670.00					(55,075.70)
0205	38560	UTILITY CONSUMER COUNSELOR	3200		3	719,433.79	37,690.79				96,168.77	264.55
0205	38560	UTILITY CONSUMER COUNSELOR	3200		3							2,514.48
0205	38560	UTILITY CONSUMER COUNSELOR	3200		4							339.93
0205	38560	UTILITY CONSUMER COUNSELOR	3200		5							0.01
0205	38560	UTILITY CONSUMER COUNSELOR	3200		8							
0205	38560	UTILITY CONSUMER COUNSELOR	3200		9							
0205	38570	EXPERT WITNESS AND AUDIT FEES	3200		4	5,205,213.79	181,360.79					23,913.51
0205	38570	EXPERT WITNESS AND AUDIT FEES	3200		4	1,255,665.92	389,734.10					16,820.97
0205	38570	EXPERT WITNESS AND AUDIT FEES	3200		9							
0208	38220	DEPT OF FINANCIAL INSTITUTIONS	3340		3	1,253,465.02	389,734.10					15,820.97
0208	38220	DEPT OF FINANCIAL INSTITUTIONS	3340		2	6,972,935.00	697,093.00					383,116.45
0208	38220	DEPT OF FINANCIAL INSTITUTIONS	3340		3	1,565,488.85	199,181.85					20,960.59
0208	38220	DEPT OF FINANCIAL INSTITUTIONS	3340		4							338,938.74
0208	38220	DEPT OF FINANCIAL INSTITUTIONS	3340		5							4,714.29
0208	38220	DEPT OF FINANCIAL INSTITUTIONS	3340		7							3,720.30
0208	38220	DEPT OF FINANCIAL INSTITUTIONS	3340		8							29,808.00
0208	38220	DEPT OF FINANCIAL INSTITUTIONS	3340		9							485,838.00
0210	11900	INSURANCE DEPARTMENT	1000		3	8,538,423.85	896,474.85					7,719,432.79
0210	36410	DEPT OF INSURANCE-OPERATING	2800		3							50.00
0210	36410	DEPT OF INSURANCE-OPERATING	2800		1	5,318,138.00	94,176.00					217,574.79
0210	36410	DEPT OF INSURANCE-OPERATING	2800		3	1,216,669.89	57,023.89					(99,522.43)
0210	36410	DEPT OF INSURANCE-OPERATING	2800		4							290,063.50
0210	36410	DEPT OF INSURANCE-OPERATING	2800		4							22,634.95
0210	36410	DEPT OF INSURANCE-OPERATING	2800		5							2,349.25
0210	36410	DEPT OF INSURANCE-OPERATING	2800		8							11,777.68
0210	36410	DEPT OF INSURANCE-OPERATING	2800		9							381,760.73
0210	37920	BAIL BOND DIVISION	3100		3	6,534,807.89	998,199.89					115,108.15
0210	37920	BAIL BOND DIVISION	3100		2	171,597.00						1,438.75
0210	37920	BAIL BOND DIVISION	3100		3	8,832.00						615.76
0210	37920	BAIL BOND DIVISION	3100		4							390.00
0210	37920	BAIL BOND DIVISION	3100		5							4,171.61
0210	37920	BAIL BOND DIVISION	3100		8							655.17
0210	37920	BAIL BOND DIVISION	3100		9							657.14
0210	48800	SHIP-SENIOR HLTH INFO PRO	6000		6	180,429.00	66,708.66					176,647.93
0210	48810	PATIENTS COMP FUND-NON BUDGET	6020		6	340,322.06	66,708.66					12,439.99
0210	48820	PATIENTS COMP FUND-OPERATING	6020		1	173,153,456.23	15,025,109.72					124,672,714.36
0210	48820	PATIENTS COMP FUND-OPERATING	6020		2							33,455,432.15
0210	48820	PATIENTS COMP FUND-OPERATING	6020		3							468,015.46
0210	48820	PATIENTS COMP FUND-OPERATING	6020		4							2,835.24
0210	48820	PATIENTS COMP FUND-OPERATING	6020		5							11,548.76
0210	48820	PATIENTS COMP FUND-OPERATING	6020		7							1,262,973.30
0210	48820	PATIENTS COMP FUND-OPERATING	6020		8							6,035.54
0210	48820	PATIENTS COMP FUND-OPERATING	6020		9							727.00
0210	50910	IPSRM-BASIC	6290		3	1,868,195.51	87,343.34					51,260.82
0210	50910	IPSRM-BASIC	6290		2	857,960.00	192,450.00					37,514.00
0210	50910	IPSRM-BASIC	6290		3							315.57
0210	50910	IPSRM-BASIC	6290		7							18,750.00
0210	50910	IPSRM-BASIC	6290		8							67,622.32
0210	50910	IPSRM-BASIC	6290		9							493.00
0210	50910	POLITICAL RISK MGMT INVESTMENT	6290		5	902,155.00	199,081.00					739.90
0210	51010	MINE SUBSIDENCE E INFO-NON B	6310		6	1,870,165.30	3,798,100.35					68,727.79
0210	51010	MINE SUBSIDENCE E INFO-NON B	6310		6	1,870,165.30	3,798,100.35					540,596.21
0210	51010	MINE SUBSIDENCE E INFO-NON B	6310		6							(8,413,717.64)
0210	51010	MINE SUBSIDENCE E INFO-NON B	6310		6							(1,927,935.05)
0210	51010	MINE SUBSIDENCE E INFO-NON B	6310		6							(1,927,935.05)

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00210	51020	MINE SUBSIDENCE INS FD OPER	6310	1	3	62,116.00	9,319.00	52,797.00	-	-	49,074.12	3,722.88
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	2	3	82,729.00	206,553.00	-	-	-	260.78	52,648.35
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	-	-	60,700.00	-	-	-	1,464.00
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	4	3	-	-	1,464.00	-	-	-	388,034.00
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	7	3	-	-	170,532.00	-	-	-	(419,652.45)
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	-	-	-	-	-	590,184.45	7,021.13
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3	-	-	-	-	-	7,021.13	(17,021.13)
	<b>51020 Total</b>					889,399.00	215,872.00	673,527.00	-	-	654,592.13	18,934.87
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	0	3	726,816.50	357,525.50	369,291.00	-	-	5,676.75	7,302.85
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	726,816.50	357,525.50	369,291.00	-	-	-	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	-	-	288,370.00	-	-	248,315.77	40,054.23
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	-	-	2,298.00	-	-	-	2,298.00
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	44,854.00	-	-	91,783.28	(52,606.03)
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	5	3	-	-	5,376.00	-	5,676.75	-	3,229.35
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	10,612.00	-	-	2,146.65	10,612.00
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	8	3	-	-	3,247.00	-	-	-	3,247.00
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	-	-	14,534.00	-	-	14,065.70	468.30
	<b>54510 Total</b>					726,816.50	357,525.50	369,291.00	5,676.75	-	356,311.40	7,302.85
00210	61200	DOI/DHHS Fund	8093	0	7	5,692,718.95	1,032,296.91	4,660,422.04	-	-	1,822,138.48	1,953,418.74
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	1	3	5,692,718.95	1,032,296.91	4,660,422.04	-	-	1,822,138.48	1,953,418.74
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	2	3	3,916,485.38	311,742.38	3,604,743.00	-	-	3,358,897.89	245,845.11
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	3	3	1,046,457.63	325,937.63	84,986.00	-	-	78,846.53	6,139.47
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	4	3	-	-	487,943.00	-	-	(233,039.42)	502,853.02
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	5	3	-	-	49,007.00	-	218,629.40	-	31,095.54
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	7	3	-	-	7,418.00	-	436.63	17,474.83	(21,588)
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	8	3	-	-	14,693.00	-	7,539.60	99.98	14,693.00
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	9	3	-	-	76,473.00	-	-	3,553.44	72,919.56
	<b>11920 Total</b>					4,962,943.01	637,680.01	4,325,263.00	41,942.53	-	3,374,873.47	681,841.37
00215	12050	CIRCUIT BREAKER RELIEF APPEAL	1000	0	3	20,600.00	14,470.00	2,070.00	-	-	-	2,070.00
00215	12050	CIRCUIT BREAKER RELIEF APPEAL	1000	1	3	-	-	4,060.00	-	-	-	4,060.00
00215	12050	CIRCUIT BREAKER RELIEF APPEAL	1000	8	3	-	-	61,300.00	-	-	66,754.00	6,130.00
	<b>12050 Total</b>					20,600.00	14,470.00	98,466.92	-	-	66,754.00	31,712.92
00215	17210	MARKET VALUE ASSESSMENT PROEC	1000	0	6	98,466.92	-	98,466.92	-	-	66,754.00	31,712.92
	<b>17210 Total</b>					98,466.92	-	98,466.92	-	-	66,754.00	31,712.92
00215	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	-	1,089.55	-	-	-	1,089.55
00215	45210	TRAINING	6000	0	6	11,168.36	-	11,168.36	-	-	-	11,168.36
	<b>45210 Total</b>					11,168.36	-	11,168.36	-	-	-	11,168.36
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	1	3	8,210.00	1,200,809.00	1,051,707.32	-	-	1,051,707.32	149,101.68
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	2	3	1,209,019.00	30,239.00	9,894.00	-	-	20,020.71	(10,126.71)
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	3	3	84,217.00	-	21,465.00	-	-	2,952.72	18,512.28
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	4	3	-	-	3,494.00	-	-	3,934.22	(40.22)
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	8	3	-	-	19,125.00	-	-	-	19,125.00
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	9	3	-	-	-	-	-	26,859.65	(26,859.65)
	<b>11360 Total</b>					1,293,236.00	38,449.00	1,254,787.00	-	-	1,105,474.62	149,312.38
00220	11940	WORKERS COMPENSATION BOARD	1000	1	3	1,927,761.00	289,165.00	1,638,596.00	-	-	1,733,734.16	(95,138.16)
00220	11940	WORKERS COMPENSATION BOARD	1000	2	3	175,677.00	60,057.00	29,826.00	-	-	39,002.73	(9,176.73)
00220	11940	WORKERS COMPENSATION BOARD	1000	3	3	-	-	49,768.00	-	-	-	46,991.00
00220	11940	WORKERS COMPENSATION BOARD	1000	4	3	-	-	7,216.00	-	515.00	-	2,804.39
00220	11940	WORKERS COMPENSATION BOARD	1000	8	3	-	-	28,810.00	-	-	-	28,810.00
00220	11940	WORKERS COMPENSATION BOARD	1000	9	3	-	-	-	-	-	66,486.15	(66,486.15)
	<b>11940 Total</b>					2,103,438.00	349,222.00	1,754,216.00	515.00	-	1,845,806.65	(92,105.65)
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	373,956.75	-	373,956.75	-	-	-	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	1	5	-	-	-	-	-	-	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	7	5	373,956.75	-	-	-	-	-	-
	<b>35010 Total</b>					373,956.75	-	-	-	-	-	-
00220	48270	SECOND INJURY FUND	6000	0	6	9,151,173.80	-	9,151,173.80	-	-	145,007.00	(145,007.00)
00220	48270	SECOND INJURY FUND	6000	1	6	9,151,173.80	-	9,151,173.80	-	-	145,007.00	(145,007.00)
00220	48270	SECOND INJURY FUND	6000	6	6	23,457.56	-	23,457.56	-	-	5,089,252.37	4,061,921.43
	<b>48270 Total</b>					9,151,173.80	-	9,151,173.80	-	-	5,089,252.37	4,061,921.43
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	23,457.56	-	23,457.56	-	-	14,865.98	8,591.58
00225	11960	LABOR DIVISION	1000	1	3	133,465.33	740,874.00	1,788.25	-	-	597,232.34	141,853.41
00225	11960	LABOR DIVISION	1000	2	3	874,339.33	113,563.00	26,975.00	-	-	22,084.69	4,890.31
00225	11960	LABOR DIVISION	1000	3	3	233,928.00	-	53,592.00	-	120.00	1,997.55	51,474.45
00225	11960	LABOR DIVISION	1000	4	3	-	-	17,416.00	-	-	7,920.24	9,495.76
00225	11960	LABOR DIVISION	1000	5	3	-	-	3,792.00	-	-	41,902.20	(38,110.20)
00225	11960	LABOR DIVISION	1000	8	3	-	-	5,152.00	-	-	7,542.00	(2,390.00)
00225	11960	LABOR DIVISION	1000	9	3	-	-	13,438.00	-	-	18,499.41	(4,997.41)
	<b>11960 Total</b>					1,108,267.33	247,028.33	861,239.00	1,844.25	-	697,178.43	162,216.32
00225	11980	MINES - MINING DIVISION	1000	1	3	150,554.00	58,788.00	92,159.29	-	-	92,159.29	(93.29)
00225	11980	MINES - MINING DIVISION	1000	2	3	20,104.00	633.00	725.92	-	-	725.92	(92.92)
00225	11980	MINES - MINING DIVISION	1000	3	3	-	-	3,608.00	-	-	-	3,257.09
00225	11980	MINES - MINING DIVISION	1000	4	3	-	-	1,052.00	-	-	4,114.18	(3,062.18)
00225	11980	MINES - MINING DIVISION	1000	5	3	-	-	-	-	-	121.98	(121.98)
00225	11980	MINES - MINING DIVISION	1000	7	3	-	-	145.00	-	-	-	145.00
00225	11980	MINES - MINING DIVISION	1000	8	3	-	-	2,291.00	-	-	-	2,291.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE	
0025	11980	MINES-MINING DIVISION	1000	9	3	-	-	40,271.00	-	-	137.76	6,697.22	3,436.02
0025	12000	M.I.S. PROJ/STAT	1000	1	3	170,658.00	60,892.00	109,766.00	-	-	137.76	104,169.50	5,468.74
0025	12000	M.I.S. PROJ/STAT	1000	2	3	207,354.00	96,971.00	110,383.00	-	-	-	-	110,383.00
0025	12000	M.I.S. PROJ/STAT	1000	7	3	22,360.00	22,360.00	-	-	-	-	-	(110,383.00)
0025	15110	OCCUPATIONAL HEALTH & SAFETY	1000	1	3	229,714.00	119,331.00	110,383.00	-	-	110,383.00	-	1,807,865.00
0025	15110	OCCUPATIONAL HEALTH & SAFETY	1000	1	3	3,237,073.00	1,429,408.00	1,807,665.00	-	-	-	-	1,617,389.00
0025	15110	OCCUPATIONAL HEALTH & SAFETY	1000	7	3	568,548.00	568,548.00	-	-	-	-	-	1,617,389.00
0025	35510	EMPLOYMENT OF YOUTH	2660	0	3	3,805,621.00	1,997,956.00	1,807,665.00	-	-	-	-	190,276.00
0025	35510	EMPLOYMENT OF YOUTH	2660	1	3	183,555.00	13,033.00	-	-	-	-	-	1,026.55
0025	35510	EMPLOYMENT OF YOUTH	2660	2	3	874,587.00	313,395.00	561,192.00	-	-	159,552.08	-	2,791.95
0025	35510	EMPLOYMENT OF YOUTH	2660	3	3	217,752.00	32,673.00	11,995.00	-	-	2,650.99	-	849.51
0025	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	112,976.00	-	-	149.00	-	339.31
0025	35510	EMPLOYMENT OF YOUTH	2660	5	3	-	-	15,920.00	-	-	-	-	1,881,883.00
0025	35510	EMPLOYMENT OF YOUTH	2660	6	3	-	-	7,007.00	-	-	-	-	33,660.00
0025	35510	EMPLOYMENT OF YOUTH	2660	7	3	-	-	823.00	-	-	-	-	64,710.15
0025	35510	EMPLOYMENT OF YOUTH	2660	9	3	-	-	33,660.00	-	-	182,206.00	-	525,907.85
0025	40810	SAFETY EDUCATION & TRAINING	3580	0	3	1,092,339.00	346,068.00	746,271.00	-	-	38,008.15	-	2,121.42
0025	40810	SAFETY EDUCATION & TRAINING	3580	1	3	874,587.00	313,395.00	561,192.00	-	-	220,363.15	-	779.28
0025	40810	SAFETY EDUCATION & TRAINING	3580	2	3	217,752.00	32,673.00	11,995.00	-	-	779.28	-	(2,121.42)
0025	40810	SAFETY EDUCATION & TRAINING	3580	3	3	-	-	112,976.00	-	-	2,121.42	-	(118.52)
0025	40810	SAFETY EDUCATION & TRAINING	3580	4	3	-	-	15,920.00	-	-	3,019.22	-	(3,019.22)
0025	40810	SAFETY EDUCATION & TRAINING	3580	5	3	-	-	7,007.00	-	-	-	-	-
0025	40810	SAFETY EDUCATION & TRAINING	3580	7	3	-	-	823.00	-	-	-	-	-
0025	40810	SAFETY EDUCATION & TRAINING	3580	8	3	-	-	33,660.00	-	-	-	-	-
0025	40810	SAFETY EDUCATION & TRAINING	3580	9	3	-	-	32,986.00	-	-	-	-	-
0025	48170	MINE SAFETY FUND	6000	0	5	97,214.09	97,214.09	-	-	-	-	-	-
0025	48170	MINE SAFETY FUND	6000	3	5	65,350.96	65,350.96	-	-	-	-	-	-
0025	48170	MINE SAFETY FUND	6000	4	5	-	-	-	-	-	-	-	-
0025	48170	MINE SAFETY FUND	6000	5	5	-	-	-	-	-	-	-	-
0025	48200	OHS Survey Fund	6000	0	5	97,214.09	97,214.09	-	-	-	-	-	-
0025	61300	DOL/DOL Fund	8017	0	7	65,350.96	65,350.96	-	-	-	-	-	-
0025	61300	DOL/DOL Fund	8017	0	7	7,361,545.84	3,191,808.08	4,169,737.76	-	-	11,303.08	-	(212,855.39)
0025	61301	DHS Federal Fund	8097	0	7	58,000.00	6,500.00	51,500.00	-	-	4,364,786.64	-	(212,855.39)
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	5,977.31	3,877.31	2,100.00	-	-	-	-	2,050.74
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	5	5	-	-	-	-	-	-	-	49,449.26
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	5	5	5,977.31	3,877.31	2,100.00	-	-	-	-	2,050.74
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	5,977.31	3,877.31	2,100.00	-	-	-	-	3,500.00
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	8,612,469.00	851,750.89	7,760,718.11	-	-	2,100.00	-	(509,652.79)
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	1,794,824.30	407,974.90	1,386,849.40	-	-	156,408.36	-	(30,174.08)
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	325,806.67	-	-	-	-	(96,540.18)
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	270,441.88	-	-	400.00	-	(96,540.18)
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	63,093.88	-	-	-	-	836.69
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	571,093.61	-	-	11,858.25	-	(635,530.36)
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	10,407,293.30	1,259,725.79	9,147,567.51	-	-	12,258.25	-	10,000.00
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	2	5	60,707.26	15,707.26	-	-	-	-	-	10,000.00
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	3	5	-	-	10,000.00	-	-	-	-	10,000.00
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	4	5	-	-	10,000.00	-	-	152.55	-	9,847.45
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	5	5	-	-	10,000.00	-	-	86.40	-	14,913.60
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	9	5	-	-	15,000.00	-	-	-	-	410,963.09
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	6	60,707.26	15,707.26	45,000.00	-	-	238.95	-	44,761.05
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	6	647,759.45	7,675.53	640,083.92	-	-	4,275.53	-	224,845.30
00230	48020	EXCISE TAX	6000	0	6	19,873,338.76	55,101.55	19,818,237.21	-	-	4,275.53	-	7,559,700.64
00230	61310	ATC/DOJ Fund	8016	0	7	505,891.48	176,118.48	329,773.00	-	-	26,399.53	-	137,715.77
00230	61311	ATC/DOJ Fund	8020	0	7	250,000.00	250,000.00	-	-	-	-	-	137,715.77
00230	61311	ATC/DOJ Fund	8020	0	7	250,000.00	250,000.00	-	-	-	-	-	90,442.46
00230	61330	ATC/DHS Fund	8097	0	7	12.79	12.79	-	-	-	-	-	12.79
00235	30138	BUREAU OF MOTOR VEHICLES	3010	1	3	17,446,403.00	2,616,963.00	14,829,440.00	-	-	13,743,928.53	-	1,085,511.47
00235	30138	BUREAU OF MOTOR VEHICLES	3010	2	3	13,968,168.39	2,499,127.39	5,344,026.00	-	-	19,778.00	-	3,635,475.31
00235	30138	BUREAU OF MOTOR VEHICLES	3010	3	3	-	-	3,791,800.00	-	-	12,263.58	-	1,873,323.32
00235	30138	BUREAU OF MOTOR VEHICLES	3010	4	3	-	-	972,456.00	-	-	484.90	-	811,996.24
00235	30138	BUREAU OF MOTOR VEHICLES	3010	5	3	-	-	124,087.00	-	-	-	-	123,756.60
00235	30138	BUREAU OF MOTOR VEHICLES	3010	7	3	-	-	873,970.00	-	-	-	-	873,970.00
00235	30138	BUREAU OF MOTOR VEHICLES	3010	8	3	-	-	330,135.00	-	-	-	-	322,026.69
00235	30138	BUREAU OF MOTOR VEHICLES	3010	9	3	-	-	32,567.00	-	-	-	-	9,457,900.64
00235	30140	MATERIAL FOR LICENSE PLATES	3010	0	3	31,414,571.39	5,116,090.39	26,298,481.00	-	-	187,674.39	-	(731,331.01)
						6,445,049.63	865,049.63	-	-	-	-	-	-



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0235	30140	MATERIAL FOR LICENSE PLATES	3010	4	3			5,600,000.00	-	-	5,579,829.08	10,397.34
0235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	6,465,049.63	865,049.63	5,600,000.00	-	-	5,579,829.08	10,397.34
0235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	1,131,535.97	1,131,535.97	5,600,000.00	-	-	-	-
0235	32740	MOTOR VEHICLE ODOMETER	2260	7	5	181,450.96	76,251.27	-	-	-	-	-
0235	32740	MOTOR VEHICLE ODOMETER	2260	9	5			105,199.69	-	-	105,199.69	(105,199.69)
0235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	181,450.96	76,251.27	105,199.69	-	-	105,199.69	-
0235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	1	3	7,952,083.71	2,365,953.71	-	-	-	-	-
0235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3			809,184.00	-	-	793,500.43	15,683.57
0235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3			67,022.00	-	-	422,990.95	(355,968.95)
0235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3			4,684,167.00	-	-	275,495.74	4,211,063.90
0235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	4	3			21,717.00	-	-	-	21,717.00
0235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	5	3			1,813.00	-	-	-	1,813.00
0235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	8	3			2,227.00	-	-	-	2,227.00
0235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3			5,586,130.00	-	-	2,571,141.10	(3,228,942.34)
0235	40910	STATE LICENSE BRANCH FUND	3590	9	3	7,952,083.71	2,365,953.71	-	-	933,296.98	3,985,239.84	667,993.18
0235	46130	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	-	8,589.98	-	-	-	8,589.98
0235	46300	RENTAL/DEALER EXCISE	6000	0	6	710,643.58	-	8,589.98	-	-	-	8,589.98
0235	46300	RENTAL/DEALER EXCISE	6000	0	6	710,643.58	-	710,643.58	-	-	-	710,643.58
0235	49110	PERSONLEED AUTO PLATE CONTRIB	6060	0	6	22,907.50	-	22,907.50	-	-	-	22,907.50
0235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	10,236,808.52	6,523,907.63	22,907.50	-	-	-	22,907.50
0235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5			199,737.74	-	-	1,126,354.24	(926,616.50)
0235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5			3,513,165.15	-	-	694,125.94	1,372,463.34
0235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5			-	-	-	84,220.96	(220,869.93)
0235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5			1,030,645.02	-	-	113,176.20	(7,738.00)
0235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5			149,610.00	-	-	25,000.00	9,681.83
0235	61320	BMW DOT Fund	8020	0	7	10,236,808.52	6,523,907.63	3,712,900.89	-	-	891,523.10	14,562.84
0235	61320	BMW DOT Fund	8020	0	7	2,285,512.60	398,500.00	1,887,012.60	-	-	398,500.00	21,670.71
0235	61320	BMW DOT Fund	8020	0	7	2,285,512.60	398,500.00	1,887,012.60	-	-	398,500.00	21,670.71
0235	61320	BMW DOT Fund	8020	0	7	1,030,645.02	25,000.00	1,005,645.02	-	-	25,000.00	9,681.83
0235	61320	BMW DOT Fund	8020	0	7	1,030,645.02	25,000.00	1,005,645.02	-	-	25,000.00	9,681.83
0235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	149,835.00	225.00	149,610.00	-	-	9,681.83	970,963.19
0235	75118	INDIANA FFA TRUST	6990	0	6	16,515.00	50.00	16,465.00	-	-	-	149,610.00
0235	75121	BOY SCOUT TRUST	6990	0	6	29,357.55	125.00	29,232.55	-	-	-	14,900.00
0235	75122	DARE TRUST	6990	0	6	70,025.00	200.00	69,825.00	-	-	-	14,900.00
0235	75123	INDIANA HEALTH TRUST	6990	0	6	31,416.00	225.00	31,191.00	-	-	-	14,900.00
0235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,065,375.00	225.00	1,065,375.00	-	-	-	14,900.00
0235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	19,449.52	50.00	19,399.52	-	-	-	14,900.00
0235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	209,923.00	900.00	209,023.00	-	-	-	14,900.00
0235	75148	INDIANA 4-H TRUST	6990	0	6	26,125.00	50.00	26,075.00	-	-	-	14,900.00
0235	75149	AMERICAN LEGION TRUST	6990	0	6	7,430.00	20.00	7,410.00	-	-	-	14,900.00
0235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	8,772.50	100.00	8,672.50	-	-	-	14,900.00
0235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	51,850.00	175.00	51,675.00	-	-	-	14,900.00
0235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	248,775.00	900.00	247,875.00	-	-	-	14,900.00
0235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	9,350.00	50.00	9,300.00	-	-	-	14,900.00
0235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	8,750.00	25.00	8,725.00	-	-	-	14,900.00
0235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	14,998.75	75.00	14,923.75	-	-	-	14,900.00
0235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	137,100.00	575.00	136,525.00	-	-	-	14,900.00
0235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	147,275.00	475.00	146,800.00	-	-	-	14,900.00
0235	75158	ROSE HULMAN TRUST	6990	0	6	34,700.00	200.00	34,500.00	-	-	-	14,900.00
0235	75159		6990	0	6	34,700.00	200.00	34,500.00	-	-	-	14,900.00
0235	75160		6990	0	6	34,700.00	200.00	34,500.00	-	-	-	14,900.00

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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	75139	STATE POLICE TRUST	6990		6	19,473.00	200.00	19,273.00	-	-	-	19,273.00
00235	75139	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	19,473.00	200.00	19,273.00	-	-	-	19,273.00
00235	75163	INDIANA TECH LIC PL TR	6990	0	6	19,050.00	75.00	18,975.00	-	-	-	18,975.00
00235	75164	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	3,250.00	100.00	3,150.00	-	-	-	3,150.00
00235	75165	IUPUI LIC PL TR	6990	0	6	14,200.00	100.00	14,100.00	-	-	-	14,100.00
00235	75166	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	15,052.75	-	15,052.75	-	-	-	15,052.75
00235	75167	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	7,400.00	-	7,400.00	-	-	-	7,400.00
00235	75168	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	11,525.00	-	11,525.00	-	-	-	11,525.00
00235	75169	BUTLER UNIVERSITY LIC PL TR	6990	0	6	4,040.00	-	4,040.00	-	-	-	4,040.00
00235	75170	GRACE COLL & SEMINARY LIC PL T	6990	0	6	69,375.00	225.00	69,150.00	-	-	-	69,150.00
00235	75171	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	1,845.00	-	1,845.00	-	-	-	1,845.00
00235	75172	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	24,550.00	-	24,550.00	-	-	-	24,550.00
00235	75173	CHOOSE LIFE LIC PL TR	6990	0	6	9,310.00	50.00	9,260.00	-	-	-	9,260.00
00235	75174	NURSES LIC PL TR	6990	0	6	46,065.00	175.00	45,890.00	-	-	-	45,890.00
00235	75175	SPECIAL OLYMPICS LIC PL TR	6990	0	6	96,700.00	225.00	96,475.00	-	-	-	96,475.00
00235	75176	JUVENILE DIABETES	6990	0	6	12,950.00	100.00	12,850.00	-	-	-	12,850.00
00235	75180	UNIVERSITY OF EVANSVILLE	6990	0	6	16,500.00	125.00	16,375.00	-	-	-	16,375.00
00235	75181	INDIANA STATE UNIV LIC PL TR	6990	0	6	39,555.00	75.00	39,480.00	-	-	-	39,480.00
00235	75183	BETHEL COLLEGE	6990	0	6	2,525.00	-	2,525.00	-	-	-	2,525.00
00235	75184	WABASH COLLEGE TRUST	6990	0	6	18,400.00	75.00	18,325.00	-	-	-	18,325.00
00235	75187	TRINE UNIVERSITY TRUST	6990	0	6	2,450.00	-	2,450.00	-	-	-	2,450.00
00235	75188	INCASA Trust	6990	0	6	4,029.50	-	4,029.50	-	-	-	4,029.50
00235	75200	Autism - Indiana Trust	6990	0	6	16,812.50	50.00	16,762.50	-	-	-	16,762.50
00235	75201	Hanover College Trust	6990	0	6	8,250.00	-	8,250.00	-	-	-	8,250.00
00235	75202	Earlham College Trust	6990	0	6	2,175.50	-	2,175.50	-	-	-	2,175.50
00235	75205	Indiana / Purdue of Ft. Wayne	6990	0	6	2,775.00	50.00	2,725.00	-	-	-	2,725.00
00235	75206	Blood Center Trust	6990	0	6	3,705.50	-	3,705.50	-	-	-	3,705.50
00235	75207	Marian College Trust	6990	0	6	5,928.75	25.00	5,903.75	-	-	-	5,903.75
00235	75208	Ball State University Trust	6990	0	6	68,620.50	425.00	68,195.50	-	-	-	68,195.50
00235	75212	Peyton Manning Children's Hosp	6990	0	6	1,725.00	-	1,725.00	-	-	-	1,725.00
00240	36110	CORONERS' TRAINING BOARD	2720	1	3	406,720.79	15,491.79	391,229.00	-	-	-	391,229.00
00240	36110	CORONERS' TRAINING BOARD	2720	2	3	4,779,944.00	464,327.00	4,315,617.00	-	-	-	4,315,617.00
00240	36110	CORONERS' TRAINING BOARD	2720	3	3	884,876.14	128,257.14	756,619.00	-	-	-	756,619.00
00240	36110	CORONERS' TRAINING BOARD	2720	4	3	-	-	-	-	-	-	-
00240	36110	CORONERS' TRAINING BOARD	2720	5	3	-	-	-	-	-	-	-
00240	36110	CORONERS' TRAINING BOARD	2720	6	3	-	-	-	-	-	-	-
00240	36110	CORONERS' TRAINING BOARD	2720	7	3	-	-	-	-	-	-	-
00240	36110	CORONERS' TRAINING BOARD	2720	8	3	-	-	-	-	-	-	-
00240	36110	CORONERS' TRAINING BOARD	2720	9	3	-	-	-	-	-	-	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	1	3	15,491.79	15,491.79	15,491.79	-	-	-	15,491.79
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	2	3	464,327.00	464,327.00	464,327.00	-	-	-	464,327.00
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	3	3	128,257.14	128,257.14	128,257.14	-	-	-	128,257.14
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	4	3	-	-	-	-	-	-	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	5	3	-	-	-	-	-	-	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	6	3	-	-	-	-	-	-	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	7	3	-	-	-	-	-	-	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	8	3	-	-	-	-	-	-	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	9	3	-	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0250	12090	PROFESSIONAL LICENSING AGENCY	1000	8	3	-	-	30,000.00	-	-	17,045.08	12,954.92
0250	12090	PROFESSIONAL LICENSING AGENCY	1000	9	3	-	-	301,995.00	-	15,044.55	409,901.95	(122,915.50)
	<b>12090 Total</b>					5,664,820.14	592,784.14	5,072,036.00	-	15,246.79	4,901,891.65	194,891.56
0250	12430	REAL ESTATE COMMISSION	1000	9	3	-	-	-	-	-	(4,550.25)	4,550.25
	<b>12430 Total</b>					1,648,337.15	1,168,337.15	-	-	-	-	-
0250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	-	-	475,000.00	-	43,375.00	431,625.00	-
0250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	475,000.00	-	43,375.00	431,625.00	-
	<b>17130 Total</b>					1,648,337.15	1,168,337.15	475,000.00	-	43,375.00	431,625.00	-
0250	17350	IMPAIRED PHARMACISTS	1000	8	5	-	-	601,793.43	-	-	-	-
	<b>17350 Total</b>					685,793.43	601,793.43	84,000.00	-	35,964.00	46,332.00	1,704.00
0250	32310	RECOVERY REAL ESTATE	2210	0	5	-	-	54,370.74	-	-	-	-
0250	32310	RECOVERY REAL ESTATE	2210	9	5	-	-	15,000.00	-	-	-	-
	<b>32310 Total</b>					69,370.74	54,370.74	15,000.00	-	7,653.00	7,347.00	-
0250	32410	RECOVERY PLUMBERS	2220	0	5	-	-	179,383.86	-	-	-	-
0250	32410	RECOVERY PLUMBERS	2220	9	5	-	-	35,000.00	-	-	-	-
	<b>32410 Total</b>					214,383.86	179,383.86	35,000.00	-	-	-	-
0250	32510	RECOVERY AUCTIONEER	2230	0	5	-	-	144,140.85	-	-	-	-
0250	32510	RECOVERY AUCTIONEER	2230	9	5	-	-	60,000.00	-	-	-	-
	<b>32510 Total</b>					204,140.85	144,140.85	60,000.00	-	-	-	-
0250	35610	PRENEED CONSUMER PROTECTION	2670	0	3	-	-	10,914.00	-	-	-	-
0250	35610	PRENEED CONSUMER PROTECTION	2670	7	3	-	-	61,836.00	-	-	-	-
0250	35610	PRENEED CONSUMER PROTECTION	2670	9	3	-	-	61,836.00	-	-	-	-
	<b>35610 Total</b>					72,750.00	10,914.00	61,836.00	-	-	-	-
0250	40310	EDUCATIONAL FUND	3490	0	3	-	-	728.00	-	-	-	-
0250	40310	EDUCATIONAL FUND	3490	3	3	-	-	4,122.00	-	-	-	-
0250	40310	EDUCATIONAL FUND	3490	9	3	-	-	4,122.00	-	-	-	-
	<b>40310 Total</b>					4,850.00	728.00	4,122.00	-	-	-	-
0250	45290	CONTROLLED SUBSTANCES DATA FUND	6000	0	5	-	-	585,301.36	-	-	-	-
0250	45290	CONTROLLED SUBSTANCES DATA FUND	6000	1	5	-	-	111,800.00	-	-	69,471.86	42,328.14
0250	45290	CONTROLLED SUBSTANCES DATA FUND	6000	2	5	-	-	888.80	-	-	-	888.80
0250	45290	CONTROLLED SUBSTANCES DATA FUND	6000	3	5	-	-	43,000.00	-	-	20,445.24	22,554.76
0250	45290	CONTROLLED SUBSTANCES DATA FUND	6000	4	5	-	-	2,000.00	-	-	159.22	(159.22)
0250	45290	CONTROLLED SUBSTANCES DATA FUND	6000	5	5	-	-	36,894.75	-	-	51,142.31	(14,247.56)
0250	45290	CONTROLLED SUBSTANCES DATA FUND	6000	9	5	-	-	194,583.55	-	-	141,218.63	53,364.92
	<b>45290 Total</b>					779,884.91	585,301.36	296,748.03	-	-	296,748.03	296,748.03
0250	47320	REAL ESTATE APPRAISER	6000	0	6	-	-	128,329.71	-	-	75,725.00	47,454.71
0250	47320	REAL ESTATE APPRAISER	6000	6	6	-	-	123,179.71	-	-	75,725.00	47,454.71
	<b>47320 Total</b>					372,970.57	124,546.00	108,880.82	-	-	79,530.44	29,350.38
0250	47350	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	-	-	333,076.93	-	-	34,621.05	146,538.58
0250	47350	ACCOUNTANT INVESTIGATIVE FUND	6000	6	6	-	-	335,166.93	-	-	298,455.88	34,621.05
0250	47350	ACCOUNTANT INVESTIGATIVE FUND	6000	7	6	-	-	211,992.65	-	-	1,396.65	91,988.88
0250	47350	ACCOUNTANT INVESTIGATIVE FUND	6000	7	7	-	-	213,992.65	-	-	1,396.65	91,988.88
	<b>47350 Total</b>					437,245.90	15,000.00	422,245.90	-	-	405,663.15	118,110.47
0250	61390	CIVIL RIGHTS COMMISSION	1000	1	3	-	-	1,955,868.00	-	-	1,382.75	44,049.57
0250	61390	CIVIL RIGHTS COMMISSION	1000	2	3	-	-	274,903.77	-	-	1,384,801.43	(3,057.22)
0250	61390	CIVIL RIGHTS COMMISSION	1000	3	3	-	-	54,417.00	-	-	57,474.22	100,074.90
0250	61390	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	16,490.00	-	-	18,068.38	(1,701.35)
0250	61390	CIVIL RIGHTS COMMISSION	1000	5	3	-	-	4,947.00	-	-	297.10	4,649.90
0250	61390	CIVIL RIGHTS COMMISSION	1000	7	3	-	-	8,245.00	-	-	15,940.00	(7,695.00)
0250	61390	CIVIL RIGHTS COMMISSION	1000	8	3	-	-	19,788.00	-	-	75,583.52	(55,795.52)
0250	61390	CIVIL RIGHTS COMMISSION	1000	9	3	-	-	2,228,711.77	-	451.25	1,772,962.47	85,472.28
	<b>61390 Total</b>					20,000.00	3,003.00	1,858,866.00	-	-	1,772,962.47	85,472.28
0258	17100	MARTIN LUTHER KING JR HOLI COM	1000	0	3	-	-	2,473.00	-	-	70.00	(70.00)
0258	17100	MARTIN LUTHER KING JR HOLI COM	1000	1	3	-	-	2,473.00	-	-	-	2,473.00
0258	17100	MARTIN LUTHER KING JR HOLI COM	1000	2	3	-	-	9,166.00	-	-	-	9,166.00
0258	17100	MARTIN LUTHER KING JR HOLI COM	1000	3	3	-	-	4,122.00	-	-	8,363.20	(4,241.20)
0258	17100	MARTIN LUTHER KING JR HOLI COM	1000	4	3	-	-	1,236.00	-	-	7,110.00	(5,874.00)
0258	17100	MARTIN LUTHER KING JR HOLI COM	1000	8	3	-	-	16,997.00	-	-	16,997.00	-
0258	17100	MARTIN LUTHER KING JR HOLI COM	1000	9	3	-	-	24,872.74	-	-	2,226.09	22,646.65
	<b>17100 Total</b>					24,872.74	-	24,872.74	-	-	2,226.09	22,646.65
0258	45870	NAHRW CONFERENCE	6000	0	6	-	-	1,003.55	-	-	-	1,003.55
0258	45870	NAHRW CONFERENCE	6000	0	6	-	-	1,003.55	-	-	-	1,003.55
	<b>45870 Total</b>					1,951.51	-	1,951.51	-	-	152.62	42.89
0258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	-	-	195.51	-	-	-	195.51
	<b>47280 Total</b>					195.51	-	195.51	-	-	-	195.51

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0258	61400	CIC DINDO Fund	8014	0	7	1,685,922.07	35,080.00	1,650,422.07	-	-	71,669.57	1,571,279.21
0258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	8,531.42	-	1,650,422.07	-	-	71,669.57	1,571,279.21
0258	75112	ADMINISTRATION	9107	0	3	19,348,856.14	13,205,884.52	8,531.42	-	-	-	8,531.42
0260	12090	ADMINISTRATION	9107	1	3	-	-	4,797,043.32	-	-	4,632,100.25	164,943.07
0260	12090	ADMINISTRATION	9107	2	3	-	-	155,954.75	-	4,075.22	-	(12,821.69)
0260	12090	ADMINISTRATION	9107	3	3	-	-	668,309.13	-	414,091.68	-	2,055.16
0260	12090	ADMINISTRATION	9107	4	3	-	-	37,572.05	-	452.01	-	(442.14)
0260	12090	ADMINISTRATION	9107	5	3	-	-	8,075.94	-	-	7,973.88	102.06
0260	12090	ADMINISTRATION	9107	8	3	-	-	52,611.18	-	-	52,611.18	-
0260	12090	ADMINISTRATION	9107	9	3	-	-	423,405.25	-	73,207.59	279,693.94	70,903.72
0260	12090	INTERNATIONAL TRADE	9107	0	3	19,348,856.14	13,205,884.52	6,142,871.62	-	491,826.50	5,426,804.94	224,340.18
0260	12170	INTERNATIONAL TRADE	9107	0	3	1,422,049.00	125,000.00	16,575.00	-	-	747.50	15,827.50
0260	12170	INTERNATIONAL TRADE	9107	3	3	-	-	1,277,074.00	-	125,000.00	-	(2,413.90)
0260	12170	INTERNATIONAL TRADE	9107	4	3	-	-	1,700.00	-	-	82.15	(82.15)
0260	12170	INTERNATIONAL TRADE	9107	8	3	-	-	1,700.00	-	-	-	1,700.00
0260	12170	INTERNATIONAL TRADE	9107	9	3	-	-	1,297,045.00	-	125,000.00	16,299.44	(14,995.44)
0260	15810	INTERNATIONAL TRADE SHOWS	9107	0	3	167,791.00	125,000.00	-	-	-	-	432.01
0260	15810	INTERNATIONAL TRADE SHOWS	9107	7	3	-	132,135.00	-	-	-	-	-
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	167,791.00	132,135.00	35,656.00	-	-	-	35,656.00
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	2	5	3,412,028.50	2,103,529.69	1,771.81	-	-	-	1,771.81
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	-	-	741,727.00	-	15,000.00	374,043.65	352,683.35
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	7	5	-	-	565,000.00	-	658,625.00	187,495.54	(281,120.50)
0260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	3,412,028.50	2,103,529.69	1,308,498.81	-	-	561,539.19	73,334.62
0260	17080	LEDO/REDO MATCHING GRANT PROG	9107	2	5	2,566,487.89	1,299,909.89	81,407.72	-	-	-	8,140.72
0260	17080	LEDO/REDO MATCHING GRANT PROG	9107	7	5	-	-	1,211,185.44	-	672,440.09	556,885.95	(8,140.60)
0260	17080	LEDO/REDO MATCHING GRANT PROG	9107	8	5	-	-	37,251.84	-	-	37,251.84	534.25
0260	17080	LEDO/REDO MATCHING GRANT PROG	9107	9	5	-	-	1,286,578.00	-	672,440.09	593,603.54	534.37
0260	17156	21ST CENTURY RESEARCH & TECH F	9107	0	3	1,750,000.00	-	1,750,000.00	-	-	-	-
0260	17156	21ST CENTURY RESEARCH & TECH F	9107	7	3	-	-	1,750,000.00	-	-	-	1,750,000.00
0260	17158	TECH DEVELOPMENT GRANT PROGRAM	9107	0	3	1,750,000.00	1,894,410.00	-	-	-	-	-
0260	17170	INDUSTRIAL DEVELOPMENT FUND	9107	0	5	1,894,410.00	2,868,186.64	2,868,186.64	-	-	-	-
0260	18205	INDUSTRIAL DEVELOPMENT GRANT PR	9107	0	4	2,868,186.64	1,194,228.50	-	-	-	-	-
0260	18205	INDUSTRIAL DEVELOPMENT GRANT PR	9107	7	4	3,250,000.00	1,194,228.50	2,055,771.50	-	-	2,055,770.00	1.50
0260	18205	ECONOMIC DEVELOPMENT FUND	9107	0	4	3,250,000.00	1,194,228.50	2,055,771.50	-	-	2,055,770.00	1.50
0260	18205	ECONOMIC DEVELOPMENT FUND	9107	7	4	503,372.00	-	503,372.00	-	-	503,372.00	-
0260	18217	TRAINING 2000 FUND	9107	0	4	503,372.00	-	503,372.00	-	-	-	-
0260	18217	TRAINING 2000 FUND	9107	7	4	9,700,830.00	-	9,700,830.00	-	-	9,700,830.00	-
0260	18217	BUSINESS PROMOTION PROGRAM	9107	0	4	9,700,830.00	235,420.83	-	-	-	-	-
0260	18219	BUSINESS PROMOTION PROGRAM	9107	2	4	1,264,952.83	-	18,067.00	-	182,000.00	9,205.61	8,861.39
0260	18219	BUSINESS PROMOTION PROGRAM	9107	3	4	-	-	413,632.55	-	53,765.07	53,765.07	177,867.48
0260	18219	BUSINESS PROMOTION PROGRAM	9107	4	4	-	-	5,432.00	-	-	75,911.76	(70,479.76)
0260	18219	BUSINESS PROMOTION PROGRAM	9107	5	4	-	-	-	-	-	100,448.56	(100,448.56)
0260	18219	BUSINESS PROMOTION PROGRAM	9107	7	4	-	-	592,400.45	-	-	-	592,400.45
0260	18219	BUSINESS PROMOTION PROGRAM	9107	9	4	-	-	1,029,532.00	-	51,150.00	479,874.52	(531,024.52)
0260	18220	BUSINESS & TOURISM PROMOTION F	9107	0	4	1,264,952.83	235,420.83	-	-	-	719,205.52	77,176.48
0260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	0	5	838,953.00	838,953.00	-	-	-	-	-
0260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	7	5	3,308,090.10	2,308,090.10	-	-	-	-	-
0260	30442	ENTERPRISE ZONE	9107	0	3	3,308,090.10	2,308,090.10	1,000,000.00	-	1,000,000.00	-	-
0260	32010	ENTERPRISE ZONE	9107	1	3	215,536.00	130,536.00	-	-	-	75,339.26	(62,858.26)
0260	32010	ENTERPRISE ZONE	9107	3	3	-	-	12,481.00	-	-	-	70,094.00
0260	32010	ENTERPRISE ZONE	9107	7	3	-	-	2,425.00	-	-	-	2,425.00
0260	32010	ENTERPRISE ZONE	9107	9	3	-	-	85,000.00	-	-	1,668.41	(1,668.41)
0260	33010	TRADE SHOW PROMOTION	9107	0	5	215,536.00	130,536.00	-	-	-	77,007.67	7,992.33
0260	33010	TRADE SHOW PROMOTION	9107	2	5	84,215.02	-	611.33	-	-	-	611.33
0260	33010	TRADE SHOW PROMOTION	9107	7	5	-	-	83,603.69	-	-	75,759.80	7,843.89
0260	42810	ENTERPRISE DEVELOPMENT FUND	9107	0	5	84,215.02	1,879,771.01	-	-	-	-	8,455.22
0260	42810	ENTERPRISE DEVELOPMENT FUND	9107	7	5	307,598.24	-	84,215.02	-	-	-	8,455.22

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00260	42810	ENTERPRISE DEVELOPMENT FUND	9107		5							
00260	42910	1580 SMALL BUSINESS	9107	0	5	307,598.24	1,879,771.01	(1,572,172.77)	-	-	-	(1,572,172.77)
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	5	432,876.16	432,876.16	-	-	-	-	-
00260	43100	IN 21ST CENTURY RESEARCH & TEC	9107	1	5	29,000,180.02	21,204,121.51	-	-	-	-	-
00260	43200	IN 21ST CENTURY RESEARCH & TEC	9107	3	5	-	-	140,000.00	-	-	475,596.11	(335,596.11)
00260	43300	IN 21ST CENTURY RESEARCH & TEC	9107	3	5	-	-	803,982.51	-	-	4,594.52	799,387.99
00260	43400	IN 21ST CENTURY RESEARCH & TEC	9107	4	5	-	-	387,227.00	-	370,897.96	1,190,707.21	(1,174,333.17)
00260	43500	IN 21ST CENTURY RESEARCH & TEC	9107	5	5	-	-	-	-	505.98	5,560.51	(6,066.49)
00260	43600	IN 21ST CENTURY RESEARCH & TEC	9107	5	5	-	-	-	-	-	531.96	(531.96)
00260	43700	IN 21ST CENTURY RESEARCH & TEC	9107	7	5	-	-	6,328,704.00	-	80,000.42	1,883,822.90	4,364,880.68
00260	43810	IEDC BIOENERGY	9107	0	5	29,000,180.02	21,204,121.51	7,796,058.51	-	457,429.05	47,637.68	82,437.63
00260	44025	IEDC BIOENERGY	9107	7	5	500,000.00	500,000.00	-	-	-	3,608,450.89	3,730,178.57
00260	44670	ITD TRADE SHOW ACCOUNT	9107	0	6	500,000.00	500,000.00	-	-	-	500,000.00	-
00260	45270	TRAINING 2000	9107	0	6	22,397.13	22,397.13	-	-	-	-	22,397.13
00260	45810	ECONOMIC DEVELOPMENT	9107	0	6	43,756,691.09	23,456,747.08	20,299,944.01	-	11,340,290.37	6,729,217.32	2,230,436.32
00260	45810	ECONOMIC DEVELOPMENT	9107	0	6	7,865,252.50	3,166,235.12	4,699,017.38	-	974,724.52	1,895,178.15	1,829,114.71
00260	48140	INDIANA STRATEGIC DEVELOPMENT	9107	0	5	9,099.30	15,587.06	(6,487.76)	-	-	9,099.30	(15,587.06)
00260	48340	INDIANA PROMOTION FUND	9107	0	5	285,860.71	279,860.71	-	-	-	-	250.00
00260	48340	INDIANA PROMOTION FUND	9107	2	5	-	-	250.00	-	-	-	250.00
00260	48340	INDIANA PROMOTION FUND	9107	3	5	-	-	650.00	-	-	3,805.80	(2,055.80)
00260	48340	INDIANA PROMOTION FUND	9107	4	5	-	-	3,600.00	-	-	1,924.03	(248.03)
00260	48340	INDIANA PROMOTION FUND	9107	9	5	-	-	1,500.00	-	-	5,729.83	270.17
00260	48440	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	285,860.71	279,860.71	-	-	-	-	-
00260	48442	PROJECT GUARANTY PROGRAM	9107	0	5	1,857,522.31	1,857,522.31	-	-	-	-	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	9	5	714,765.87	709,765.87	5,000.00	-	-	1,935.00	3,065.00
00260	48500	MICROENTERPRISE PARTNERSHIP PR	9107	0	5	714,765.87	709,765.87	-	-	-	-	-
00260	48580	MIDWEST TRANSMISSION IEDC	9107	7	5	10,375.61	10,375.61	-	-	-	-	-
00260	48580	MIDWEST TRANSMISSION IEDC	9107	7	5	400,000.00	400,000.00	-	-	-	-	-
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	11,739,886.29	8,295,012.38	3,444,873.91	-	801,647.80	1,288,825.92	1,354,400.19
00260	61510	IEDC SBA Fund	9107	0	7	5,762,041.40	1,981,715.96	3,780,325.44	-	1,782,007.42	1,837,499.44	160,818.58
00261	18209	ENVIRONMENTAL REMEDIATION LOAN	1000	0	3	500,000.00	500,000.00	-	-	1,782,007.42	1,837,499.44	160,818.58
00261	58023	Brownfields ARRA	8000	0	7	2,300,000.00	500,000.00	-	-	-	667,283.26	1,632,706.74
00261	58023	DRINKING WATER - SRF	9261	0	7	8,813,127.00	8,813,127.00	-	-	-	6,032,349.00	2,780,778.00
00261	58240	CLEAN WATER - SRF (WASTE)	9261	0	7	8,813,127.00	8,813,127.00	-	-	-	6,032,349.00	2,780,778.00
00261	58490	IFA LEAKING UNDERGROUND STORAGE	9261	0	7	39,132,864.54	39,132,864.54	-	-	-	28,617,405.86	10,515,458.68
00262	13009	Capital Reversions - Ports GF	1000	0	3	750,000.00	750,000.00	-	-	-	694,594.07	2,046,083.58
00263	14770	HOME OWNERSHIP EDUCATION	1000	0	3	1,000,000.00	1,000,000.00	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	2,580,336.13	2,006,586.13	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	9	5	-	-	573,750.00	-	-	-	573,750.00
00263	38225	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	2,580,336.13	2,006,586.13	573,750.00	-	-	0.42	573,749.58
00263	58014	TCAP ARRA FUND	9263	0	7	27,446,300.11	27,446,300.11	-	-	-	26,264,630.23	1,181,669.88
00263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	164,011,126.00	164,011,126.00	-	-	-	112,507,960.88	51,503,165.12
00263	58035	CSBG ARRA	8000	0	7	14,558,833.00	2,153,545.65	12,405,287.35	-	-	10,342,631.48	2,062,655.87
00263	58150	CSBG NON-ENTITLEMENT	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	8,549,000.00
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	16,889,827.00	16,889,827.00	-	-	-	6,209,953.42	10,679,873.58
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	16,889,827.00	16,889,827.00	-	-	-	6,209,953.42	10,679,873.58

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0263	58170	WEATHERIZATION	9263		7	103,302,917.89		103,302,917.90	-	-	63,124,053.39	40,178,864.51
0265	17480	PERMIT APPLICATION FEES	1000		5	645,391.81		645,391.81	-	-	-	-
0265	34310	IND HORSE RACING OPERATING	2500		1	2,134,796.91	645,391.81	1,807,576.00		7,577.02	1,450,885.61	349,113.37
0265	34310	IND HORSE RACING OPERATING	2500		3	627,890.00	94,194.00	70,205.00		-	55,419.42	14,785.58
0265	34310	IND HORSE RACING OPERATING	2500		3	-	-	380,686.00		-	35,195.43	345,490.57
0265	34310	IND HORSE RACING OPERATING	2500		4	-	-	41,433.00		-	31,748.18	9,684.82
0265	34310	IND HORSE RACING OPERATING	2500		5	-	-	6,687.00		-	1,172.43	5,514.57
0265	34310	IND HORSE RACING OPERATING	2500		7	-	-	13,409.00		-	-	13,409.00
0265	34310	IND HORSE RACING OPERATING	2500		8	-	-	14,306.00		-	5,922.80	8,383.20
0265	34310	IND HORSE RACING OPERATING	2500		9	-	-	6,970.00		-	238,542.94	(231,572.94)
0265	34320	STANDARD BRED	2500		0	2,762,686.91	421,414.91	2,341,272.00		7,577.02	1,818,886.81	514,808.17
0265	34330	THOROUGHBRED	2500		0	26,811,089.47	2,933.76	26,808,155.71		2,277.76	19,000,996.05	7,804,881.90
0265	34330	THOROUGHBRED	2500		0	20,288,073.51	20,288,073.51	20,288,073.51		2,277.76	12,365,722.30	7,922,351.21
0265	34340	QUARTERHORSE	2500		0	2,298,008.92	152.86	2,297,856.06		152.80	2,058,265.23	239,438.03
0265	34360	FINGERPRINT FEES	2500		0	79,423.50	-	79,423.50		152.80	2,058,265.23	239,438.03
0265	43910	GAMING INTEGRITY FUND-HRC	6000		0	1,600,024.77	1,595,512.77	4,512.00		-	-	4,512.00
0265	43910	GAMING INTEGRITY FUND-HRC	6000		0	1,683,386.01	1,683,386.01	14,856.59		-	598,313.00	(669,194.33)
0265	43910	GAMING INTEGRITY FUND-HRC	6000		3	22,446,614.24	12,720,431.71	14,856.59		-	144,263.93	(180,331.33)
0265	43910	GAMING INTEGRITY FUND-HRC	6000		7	1,683,386.01	1,683,386.01	14,856.59		-	304,135.26	(853,012.72)
0265	43910	GAMING INTEGRITY FUND-HRC	6000		5	22,446,614.24	12,720,431.71	1,683,386.01		-	548,875.12	1,139,510.89
0265	46340	APPEALS DEPOSITS	6000		0	600	-	600		-	-	-
0265	49010	STANDARD BRED HORSE FUND	6040		0	600	-	600		-	-	-
0265	49010	STANDARD BRED HORSE FUND	6040		0	600	-	600		-	-	-
0286	37110	INTGR. PUB SAFE COMMISSION	2860		0	2,145,044.00	-	2,145,044.00		-	2,103,783.66	41,260.34
0286	37110	INTGR. PUB SAFE COMMISSION	2860		1	1,234,815.53	-	1,234,815.53		-	1,327,363.25	(112,551.72)
0286	37110	INTGR. PUB SAFE COMMISSION	2860		2	4,714,146.00	-	4,714,146.00		-	2,810,116.37	1,662,566.45
0286	37110	INTGR. PUB SAFE COMMISSION	2860		3	330,000.00	-	330,000.00		-	42,290.78	(9,342.72)
0286	37110	INTGR. PUB SAFE COMMISSION	2860		4	330,000.00	-	330,000.00		-	363,968.39	(33,968.39)
0286	37110	INTGR. PUB SAFE COMMISSION	2860		5	330,000.00	-	330,000.00		-	18,750.00	(18,750.00)
0286	37110	INTGR. PUB SAFE COMMISSION	2860		8	880,431.00	-	880,431.00		-	2,028,016.32	(1,171,510.04)
0286	37110	INTGR. PUB SAFE COMMISSION	2860		9	22,446,614.24	12,720,431.71	9,726,182.53		304,823.84	9,056,154.77	365,203.92
0286	58013	IPSC ARRA Byrne JAG	8000		0	270,593.10	-	270,593.10		-	44,204.29	226,388.81
0286	61540	IPSC DHS Fund	8097		0	1,982,260.65	107,761.06	1,874,499.59		107,161.06	13,175.76	1,754,162.77
0300	11450	WABASH RIV HERITG COR COMMISS	1000		0	80,246.00	80,246.00	-		107,161.06	-	1,754,162.77
0300	11850	HERITAGE TRUST	1000		0	1,000,000.00	1,000,000.00	-		-	-	-
0300	12450	ADMINISTRATION GENERAL	1000		1	1,000,000.00	1,000,000.00	-		-	-	-
0300	12450	ADMINISTRATION GENERAL	1000		2	9,055,357.00	2,102,891.00	6,952,466.00		-	6,935,581.99	16,884.01
0300	12450	ADMINISTRATION GENERAL	1000		3	1,408,780.92	144,982.92	119,695.00		-	206,061.51	(86,446.51)
0300	12450	ADMINISTRATION GENERAL	1000		4	-	-	808,855.00		42,992.76	65,417.05	700,443.19
0300	12450	ADMINISTRATION GENERAL	1000		5	-	-	57,370.00		284.70	52,058.62	4,844.78
0300	12450	ADMINISTRATION GENERAL	1000		7	-	-	69,286.00		-	8,745.52	60,540.48
0300	12450	ADMINISTRATION GENERAL	1000		8	-	-	111,913.00		-	60,000.00	51,913.00
0300	12450	ADMINISTRATION GENERAL	1000		9	-	-	38,573.00		65,18.34	18,992.62	19,580.38
0300	12490	ENTOMOLGY DIVISION	1000		1	10,464,137.92	2,247,873.92	8,216,264.00		49,795.80	8,140,523.29	25,863.01
0300	12490	ENTOMOLGY DIVISION	1000		2	583,360.16	160,000.16	423,360.00		-	411,838.35	11,521.65
0300	12490	ENTOMOLGY DIVISION	1000		3	169,192.06	37,832.06	20,644.00		-	18,995.46	1,648.54
0300	12490	ENTOMOLGY DIVISION	1000		4	-	-	84,908.00		9,405.34	11,368.97	64,133.69
0300	12490	ENTOMOLGY DIVISION	1000		7	-	-	7,348.00		1,849.89	38,668.04	(33,169.93)
0300	12490	ENTOMOLGY DIVISION	1000		8	-	-	17,490.00		-	31,989.84	(14,499.84)
0300	12490	ENTOMOLGY DIVISION	1000		9	-	-	970.00		-	-	970.00
0300	12480	ENGINEERING DIVISION	1000		1	752,552.22	197,832.22	554,720.00		11,355.93	529,107.86	14,256.21
0300	12480	ENGINEERING DIVISION	1000		2	1,728,557.00	174,936.00	1,553,621.00		-	1,567,219.61	(13,988.61)
0300	12480	ENGINEERING DIVISION	1000		3	99,352.20	30,601.20	18,550.00		-	29,735.33	(11,851.33)
0300	12480	ENGINEERING DIVISION	1000		4	-	-	12,445.00		-	8,249.92	4,195.08
0300	12480	ENGINEERING DIVISION	1000		5	-	-	4,450.00		-	17,350.25	(13,020.45)
0300	12480	ENGINEERING DIVISION	1000		8	-	-	28,857.00		120.20	-	28,857.00
0300	12480	ENGINEERING DIVISION	1000		9	-	-	2,307.00		-	-	2,307.00
0300	12480	ENGINEERING DIVISION	1000		3	-	-	2,142.00		-	8,412.26	(6,270.26)
0300	12490	STATE MUSEUM/MEMORIALS	1000		1	1,827,909.20	205,537.20	1,622,372.00		120.20	1,630,967.37	(8,115.57)
0300	12490	STATE MUSEUM/MEMORIALS	1000		2	5,020,180.00	620,179.00	4,400,011.00		-	4,402,547.62	(2,546.62)
0300	12490	STATE MUSEUM/MEMORIALS	1000		3	1,350,780.95	419,942.95	72,556.00		-	170,097.27	(87,941.27)

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**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0300	12490	STATE MUSEUM/MEMORIALS	1000	3	3	-	-	565,483.00	-	21,588.02	509,083.52	34,762.46
0300	12490	STATE MUSEUM/MEMORIALS	1000	4	3	-	-	162,579.00	-	48,375.44	76,243.90	37,959.66
0300	12490	STATE MUSEUM/MEMORIALS	1000	5	3	-	-	100,950.00	-	1,081.03	9,403.58	90,445.39
0300	12490	STATE MUSEUM/MEMORIALS	1000	7	3	-	-	15,251.00	-	-	-	15,251.00
0300	12490	STATE MUSEUM/MEMORIALS	1000	8	3	-	-	14,088.00	-	-	-	466.68
0300	12490	STATE MUSEUM/MEMORIALS	1000	9	3	-	-	-	-	1,612.11	13,621.32	(48,559.11)
	<b>12490 Total</b>					6,370,960.95	1,040,121.95	5,330,839.00	-	71,656.60	5,227,944.21	30,238.19
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	626,612.00	164,479.00	462,133.00	-	-	368,477.04	93,655.96
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	199,872.48	892.48	-	-	-	25,469.30	(25,469.30)
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	-	-	53,010.00	-	-	1,037.17	51,972.83
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	-	85.80	-	4,741.36	(4,827.16)
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	7	3	-	-	145,970.00	-	-	149,637.27	(3,667.27)
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	-	806.68	-	15,168.70	(15,975.38)
	<b>12500 Total</b>					826,484.48	165,371.48	661,113.00	-	892.48	564,530.84	95,689.68
0300	12510	OUTDOOR RECREATION	1000	1	3	605,101.00	25,836.00	579,265.00	-	-	521,233.44	58,031.56
0300	12510	OUTDOOR RECREATION	1000	2	3	52,887.49	1,063.49	10,280.00	-	-	14,270.06	(3,990.06)
0300	12510	OUTDOOR RECREATION	1000	3	3	-	-	16,059.00	-	-	1,265.00	14,794.00
0300	12510	OUTDOOR RECREATION	1000	4	3	-	-	4,352.00	-	414.87	2,232.17	1,704.96
0300	12510	OUTDOOR RECREATION	1000	5	3	-	-	2,473.00	-	-	-	2,473.00
0300	12510	OUTDOOR RECREATION	1000	7	3	-	-	9,903.00	-	-	25,052.58	(15,149.58)
0300	12510	OUTDOOR RECREATION	1000	8	3	-	-	1,649.00	-	-	-	1,649.00
0300	12510	OUTDOOR RECREATION	1000	9	3	-	-	71,118.00	-	638.62	9,019.15	(2,539.77)
	<b>12510 Total</b>					657,988.49	26,889.49	631,099.00	-	1,053.49	573,072.40	56,923.11
0300	12520	NATURE PRESERVES	1000	1	3	850,200.53	178,867.53	671,333.00	-	-	740,410.80	(69,077.80)
0300	12520	NATURE PRESERVES	1000	2	3	119,487.11	19,488.11	9,270.00	-	-	11,078.18	(1,808.18)
0300	12520	NATURE PRESERVES	1000	3	3	-	-	1,836.00	-	-	211.05	5,660.95
0300	12520	NATURE PRESERVES	1000	4	3	-	-	79,921.00	-	-	1,600.36	(23,373.00)
0300	12520	NATURE PRESERVES	1000	7	3	-	-	2,362.00	-	-	52,762.44	27,158.56
0300	12520	NATURE PRESERVES	1000	8	3	-	-	728.00	-	-	2,362.00	2,362.00
	<b>12520 Total</b>					969,687.64	198,365.64	771,322.00	-	-	833,898.06	(62,576.06)
0300	12580	HISTORIC PRESERVATION DIVISION	1000	0	3	32,559.00	3,220.85	29,338.15	-	-	27,675.15	1,663.00
	<b>12580 Total</b>					32,559.00	3,220.85	29,338.15	-	-	27,675.15	1,663.00
0300	12600	WATER - MINERALS	1000	1	3	4,417,754.00	712,663.00	3,705,091.00	-	-	3,668,209.94	36,881.06
0300	12600	WATER - MINERALS	1000	2	3	409,419.07	15,102.07	394,317.00	-	-	30,883.57	63,348.43
0300	12600	WATER - MINERALS	1000	3	3	-	-	117,974.00	-	-	126,341.36	(8,367.36)
0300	12600	WATER - MINERALS	1000	4	3	-	-	28,934.00	-	1,039.76	58,310.02	(30,415.78)
0300	12600	WATER - MINERALS	1000	5	3	-	-	53,002.00	-	-	-	53,002.00
0300	12600	WATER - MINERALS	1000	7	3	-	-	47,660.00	-	-	99,012.38	(99,012.38)
0300	12600	WATER - MINERALS	1000	8	3	-	-	52,515.00	-	-	71,184.87	(21,970.18)
	<b>12600 Total</b>					4,827,173.07	727,765.07	4,099,408.00	-	4,340.07	4,053,942.14	41,125.79
0300	13804	UNCOLN PRODUCTION	1000	0	3	440,000.00	72,000.00	368,000.00	-	-	368,000.00	-
	<b>13804 Total</b>					440,000.00	72,000.00	368,000.00	-	-	368,000.00	-
0300	15910	STATE HISTORIC SITES	1000	1	3	2,400,530.00	203,917.00	2,196,613.00	-	-	2,200,650.53	(4,037.53)
0300	15910	STATE HISTORIC SITES	1000	2	3	504,476.61	170,567.61	179,999.00	-	-	191,705.86	(12,506.86)
0300	15910	STATE HISTORIC SITES	1000	3	3	-	-	58,512.00	-	-	22,739.91	35,772.09
0300	15910	STATE HISTORIC SITES	1000	4	3	-	-	45,381.00	-	3,750.00	61,183.80	(13,852.80)
0300	15910	STATE HISTORIC SITES	1000	5	3	-	-	18,981.00	-	-	1,099.01	17,881.99
0300	15910	STATE HISTORIC SITES	1000	7	3	-	-	9,068.00	-	-	-	9,068.00
0300	15910	STATE HISTORIC SITES	1000	8	3	-	-	22,568.00	-	-	10,983.56	11,584.44
0300	15910	STATE HISTORIC SITES	1000	9	3	-	-	2,530,520.00	-	759.03	33,469.82	(4,228.85)
	<b>15910 Total</b>					2,905,006.61	374,484.61	2,530,520.00	-	4,509.03	2,521,832.49	4,180.48
0300	16810	PARKS DIVISION 76	1000	0	3	11,343,213.00	-	11,343,213.00	-	-	-	-
0300	16810	PARKS DIVISION 76	1000	7	3	-	-	11,343,213.00	-	-	7,477,030.95	3,866,182.05
	<b>16810 Total</b>					11,343,213.00	-	11,343,213.00	-	-	7,477,030.95	3,866,182.05
0300	16830	FORESTRY DIVISION	1000	0	3	4,494,586.00	-	4,494,586.00	-	-	-	-
0300	16830	FORESTRY DIVISION	1000	7	3	-	-	4,494,586.00	-	-	4,494,586.00	-
	<b>16830 Total</b>					4,494,586.00	-	4,494,586.00	-	-	4,494,586.00	-
0300	16860	FISH AND GAME(TFR) TO F/W	1000	0	3	9,936,748.00	-	9,936,748.00	-	-	-	-
0300	16860	FISH AND GAME(TFR) TO F/W	1000	7	3	-	-	9,936,748.00	-	-	9,936,748.00	-
	<b>16860 Total</b>					9,936,748.00	-	9,936,748.00	-	-	9,936,748.00	-
0300	17450	ACQUISITION ARTIFACT (I4-3-3)	1000	0	5	327,661.92	227,661.92	100,000.00	-	-	-	(33,675.00)
0300	17450	ACQUISITION ARTIFACT (I4-3-3)	1000	3	5	-	-	-	-	-	-	8,819.06
0300	17450	ACQUISITION ARTIFACT (I4-3-3)	1000	4	5	-	-	-	-	-	-	(508.00)
0300	17450	ACQUISITION ARTIFACT (I4-3-3)	1000	5	5	-	-	-	-	-	-	(531.90)
0300	17450	ACQUISITION ARTIFACT (I4-3-3)	1000	9	5	-	-	-	-	-	-	(25,885.84)
	<b>17450 Total</b>					327,661.92	227,661.92	100,000.00	-	-	125,895.84	(25,885.84)
0300	17510	INSURANCE RECOVERY	1000	0	5	265,826.62	261,486.87	8.50	-	-	-	8.50
0300	17510	INSURANCE RECOVERY	1000	2	5	-	-	-	-	-	-	(2,698.16)
0300	17510	INSURANCE RECOVERY	1000	3	5	-	-	-	-	-	2,698.16	-

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0300	17510	INSURANCE RECOVERY	1000	4	-	-	-	-	-	18.23	(18.23)
0300	17510	INSURANCE RECOVERY	1000	5	-	-	-	-	-	650.86	3,680.33
0300	17510 Total				265,826.62	261,486.87	4,331.25	-	-	3,387.25	972.50
0300	19100	DNR GF Const Fund	1000	7	31,141,540.65	3,586,594.60	27,554,946.05	2000	3,345,262.16	7,148,294.94	17,061,368.95
0300	19100 Total				31,141,540.65	3,586,594.60	27,554,946.05	2000	3,345,262.16	7,148,294.94	17,061,368.95
0300	30316	MANSFIELD MILL	3880	6	91,962.22	-	91,962.22	-	-	-	91,962.22
0300	30316 Total				91,962.22	-	91,962.22	-	-	-	91,962.22
0300	30355	DNR BIF Fund	3880	7	18.00	-	18.00	-	-	-	18.00
0300	30355 Total				18.00	-	18.00	-	-	-	18.00
0300	32910	OIL GAS ENVIRONMENTAL	2290	0	1,155,128.00	887,692.00	(2,560.00)	-	-	-	(2,560.00)
0300	32910	OIL GAS ENVIRONMENTAL	2290	1	-	-	(83,443.00)	-	-	-	(83,443.00)
0300	32910	OIL GAS ENVIRONMENTAL	2290	3	-	-	353,439.00	-	10,000.00	255,950.02	87,488.98
0300	32910	OIL GAS ENVIRONMENTAL	2290	9	-	-	-	-	-	-	(667.41)
0300	32910 Total				1,155,128.00	887,692.00	267,436.00	-	10,000.00	256,617.43	818.57
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	0	331,434.00	49,715.00	-	-	-	-	-
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	1	-	-	173,707.00	-	-	235,128.76	(61,421.76)
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	2	-	-	16,490.00	-	-	9,265.23	7,224.77
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	3	-	-	27,212.00	-	-	4,820.13	22,391.87
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	4	-	-	4,122.00	-	-	845.64	3,276.36
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	5	-	-	47,821.00	-	-	47,821.00	47,821.00
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	8	-	-	4,122.00	-	-	-	4,122.00
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	9	-	-	8,245.00	-	-	-	(3,717.31)
0300	35110 Total				331,434.00	49,715.00	281,715.00	-	-	262,022.07	19,696.93
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	197,768.05	66,279.05	-	-	-	-	-
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	1	-	-	16,239.00	-	-	10,928.10	5,310.90
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	2	-	-	8,206.00	-	-	285.84	7,920.16
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	3	-	-	61,873.00	-	8,608.05	21,391.95	31,873.00
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	4	-	-	22,142.00	-	-	99.03	22,042.97
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	5	-	-	4,197.00	-	-	-	4,197.00
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	7	-	-	9,375.00	-	-	28,375.00	(19,000.00)
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	9	-	-	9,457.00	-	-	19,279.48	(9,822.48)
0300	35210 Total				197,768.05	66,279.05	131,489.00	-	8,608.05	80,359.40	42,521.55
0300	36010	LAKE ENHANCEMENT	2710	0	2,341,486.61	2,488,456.07	-	-	-	-	-
0300	36010	LAKE ENHANCEMENT	2710	1	-	-	(372,091.73)	-	-	316,506.12	(688,597.85)
0300	36010	LAKE ENHANCEMENT	2710	2	-	-	225,122.27	-	-	7,404.35	217,717.92
0300	36010	LAKE ENHANCEMENT	2710	3	-	-	-	-	-	1,889.46	(1,889.46)
0300	36010	LAKE ENHANCEMENT	2710	4	-	-	-	-	14,128.94	28,109.46	(42,238.40)
0300	36010	LAKE ENHANCEMENT	2710	5	-	-	-	-	-	620.05	(620.05)
0300	36010	LAKE ENHANCEMENT	2710	7	-	-	-	-	50,529.69	3,168.00	(53,697.69)
0300	36010	LAKE ENHANCEMENT	2710	8	-	-	-	-	-	30.00	(30.00)
0300	36010	LAKE ENHANCEMENT	2710	9	-	-	-	-	1,697.40	27,515.49	(29,212.89)
0300	36010 Total				2,341,486.61	2,488,456.07	(146,969.46)	-	66,356.03	385,242.93	(598,568.42)
0300	36020	CONSER OFFICERS MARINE ENFORCE	2710	0	1,405,674.80	1,164,674.35	-	-	-	-	-
0300	36020	CONSER OFFICERS MARINE ENFORCE	2710	5	-	-	241,000.45	-	-	1,070,766.00	(829,765.55)
0300	36020	CONSER OFFICERS MARINE ENFORCE	2710	9	-	-	-	-	-	24,837.00	(24,837.00)
0300	36020 Total				1,405,674.80	1,164,674.35	241,000.45	-	-	1,095,603.00	(854,802.55)
0300	36030	SPECIAL BOAT PATROL NEEDS	2710	0	415,104.84	40,962.67	-	-	-	-	-
0300	36030	SPECIAL BOAT PATROL NEEDS	2710	7	-	-	374,142.17	-	-	404,301.00	(60,158.83)
0300	36030	SPECIAL BOAT PATROL NEEDS	2710	9	-	-	-	-	-	126,103.91	88,276.31
0300	36030 Total				415,104.84	40,962.67	374,142.17	-	-	126,103.91	88,276.31
0300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	260,781.68	23,200.73	-	-	23,200.73	-	-
0300	37410	CONS OFFICER FISH & WILDLIFE	3020	5	1,295,041.85	1,063,457.85	-	-	-	-	-
0300	37510	LAND AND WATER RESOURCES FD.	3080	0	-	-	44,339.00	-	-	132,510.00	(88,171.00)
0300	37510	LAND AND WATER RESOURCES FD.	3080	1	-	-	5,000.00	-	-	10,432.06	(5,432.06)
0300	37510	LAND AND WATER RESOURCES FD.	3080	2	-	-	182,245.00	-	15,982.51	147,947.49	18,315.00
0300	37510	LAND AND WATER RESOURCES FD.	3080	5	-	-	-	-	7,895.00	-	(7,895.00)
0300	37510	LAND AND WATER RESOURCES FD.	3080	8	-	-	-	-	-	2,699.00	(2,699.00)
0300	37510	LAND AND WATER RESOURCES FD.	3080	9	-	-	-	-	-	5,246.58	(5,246.58)
0300	37510 Total				1,295,041.85	1,063,457.85	231,584.00	-	23,877.51	298,835.13	(91,428.64)
0300	37520	WATER ENVIRONMENTAL FUND	3080	0	89,575.00	89,575.00	-	-	-	-	-
0300	37520	WATER ENVIRONMENTAL FUND	3080	5	-	-	-	-	-	-	-
0300	37520 Total				89,575.00	89,575.00	-	-	-	-	-
0300	38220	OIL AND GAS DIVISION	3150	1	1,253,977.00	-	1,253,977.00	-	-	1,233,319.93	20,657.07
0300	38220	OIL AND GAS DIVISION	3150	2	-	-	40,132.79	-	-	51,143.52	70,908.48
0300	38220	OIL AND GAS DIVISION	3150	3	-	-	-	-	684.00	42,563.00	(42,563.00)
0300	38220	OIL AND GAS DIVISION	3150	4	-	-	60,075.00	-	-	72,966.92	(43,277.02)
0300	38220	OIL AND GAS DIVISION	3150	5	-	-	-	-	518.10	1,043.60	(59,031.40)
0300	38220	OIL AND GAS DIVISION	3150	7	-	-	-	-	-	54,710.38	(8,277.38)
0300	38220	OIL AND GAS DIVISION	3150	8	-	-	-	-	-	-	13,968.00
0300	38220	OIL AND GAS DIVISION	3150	9	-	-	-	-	-	86,769.90	(73,889.90)
0300	38220 Total				1,253,977.00	-	1,253,977.00	-	-	1,202.10	(81,883.65)
0300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	4,548,455.23	4,061,906.40	-	-	125,556.30	1,734,218.69	2,202,131.41
0300	39110	LIFETIME HUNTING/FISHING LIC	3330	6	-	-	4,061,906.40	-	125,556.30	1,734,218.69	2,202,131.41
0300	39310	STATE PARKS - MEMORIALS	3370	1	22,059,697.05	289,597.05	-	-	-	21,546,824.46	233,225.54
0300	39310	STATE PARKS - MEMORIALS	3370	2	8,635,055.28	408,229.28	-	-	-	3,554,917.20	269,423.34
0300	39310	STATE PARKS - MEMORIALS	3370	3	-	-	-	-	-	-	-
0300	39310	STATE PARKS - MEMORIALS	3370	9	-	-	-	-	-	-	-
0300	39310 Total				30,694,252.33	4,760,732.73	-	-	125,556.30	3,554,917.20	2,699,423.34
0300	39310	STATE PARKS - MEMORIALS	3370	3	-	-	-	-	-	-	-
0300	39310	STATE PARKS - MEMORIALS	3370	9	-	-	-	-	-	-	-
0300	39310 Total				30,694,252.33	4,760,732.73	-	-	125,556.30	3,554,917.20	2,699,423.34



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00300	39310	STATE PARKS - MEMORIALS	3370	3	3	-	-	1,690,710.00	-	331,289.45	1,308,532.30	(144,051.75)
00300	39310	STATE PARKS - MEMORIALS	3370	4	3	-	-	2,002,517.00	-	35,600.64	1,708,446.12	235,213.60
00300	39310	STATE PARKS - MEMORIALS	3370	5	3	-	-	168,052.00	-	-	6,615.55	161,436.45
00300	39310	STATE PARKS - MEMORIALS	3370	7	3	-	-	436,500.00	-	-	401,188.28	396,331.72
00300	39310	STATE PARKS - MEMORIALS	3370	8	3	-	-	68,870.00	-	-	211,245.12	(142,375.12)
00300	39310	STATE PARKS - MEMORIALS	3370	9	3	-	-	35,520.00	-	596.77	529,444.93	(504,839.85)
00300	39310	STATE PARKS - MEMORIALS	3370	3	3	30,694,702.33	697,826.33	29,996,876.00	-	4,170.87	29,101,173.96	514,362.93
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	3	417,647.30	141,414.30	276,233.00	-	92,667.30	188,898.02	(5,332.32)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	1	3	417,647.30	141,414.30	276,233.00	-	92,667.30	188,898.02	(5,332.32)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	3	-	-	58,565.00	-	-	66,887.21	(8,322.21)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	3	-	-	176,443.00	-	92,667.30	84,582.62	(84,582.62)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	4	3	-	-	41,225.00	-	-	22,436.75	61,338.95
00300	39510	WATER RESOURCES DEVELOPMENT	3400	5	3	-	-	276,233.00	-	-	6,192.90	(6,192.90)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	3	417,647.30	141,414.30	276,233.00	-	92,667.30	188,898.02	(5,332.32)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	3	299,544.79	52,102.79	247,342.00	-	1,462.79	237,389.41	8,469.80
00300	39510	WATER RESOURCES DEVELOPMENT	3400	1	3	299,544.79	52,102.79	247,342.00	-	1,462.79	237,389.41	8,469.80
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	3	17,905,788.80	1,333,387.80	16,572,401.00	-	-	16,479,867.49	92,313.51
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	3	4,146,525.34	897,280.99	1,733,060.35	-	-	569,072.87	1,163,991.46
00300	39510	WATER RESOURCES DEVELOPMENT	3400	4	3	-	-	326,184.00	-	-	81,543.63	224,827.31
00300	39510	WATER RESOURCES DEVELOPMENT	3400	5	3	-	-	495,548.00	-	19,813.06	951,747.52	(506,962.97)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	7	3	-	-	57,390.00	-	145,884.00	2,390.00	342,630.00
00300	39510	WATER RESOURCES DEVELOPMENT	3400	8	3	-	-	135,936.00	-	-	66,457.25	(9,067.25)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	3	22,052,114.14	2,231,268.79	19,820,845.35	-	6,588.98	186,737.44	(183,908.42)
00300	39745	FISH & WILDLIFE	3420	1	3	12,223,001.00	7,923,001.00	4,300,000.00	-	223,049.49	18,337,836.20	1,259,959.66
00300	39745	FISH & WILDLIFE	3420	2	3	5,409,899.87	124,472.87	5,285,427.00	-	-	3,894,751.49	405,248.51
00300	39745	FISH & WILDLIFE	3420	3	3	-	-	663,800.00	-	-	471,542.76	192,257.24
00300	39745	FISH & WILDLIFE	3420	4	3	-	-	762,827.00	-	93,219.51	1,221,004.00	(551,396.51)
00300	39745	FISH & WILDLIFE	3420	5	3	-	-	192,714.00	-	115.50	437,271.27	(244,672.77)
00300	39745	FISH & WILDLIFE	3420	7	3	-	-	683,503.00	-	-	11,317.18	672,185.82
00300	39745	FISH & WILDLIFE	3420	8	3	-	-	1,941,738.00	-	6,258.75	2,433,895.51	(498,416.26)
00300	39745	FISH & WILDLIFE	3420	9	3	17,626,900.87	8,047,473.87	9,579,427.00	-	14,309.58	32,871,395.95	611,281.47
00300	39810	FORESTRY	3430	1	3	7,416,805.50	340,396.50	7,076,409.00	-	113,903.34	8,818,929.68	646,933.96
00300	39810	FORESTRY	3430	2	3	4,063,754.23	951,407.23	442,382.00	-	960.00	469,240.51	305,417.40
00300	39810	FORESTRY	3430	3	3	-	-	552,416.00	-	161,266.76	167,941.69	(72,818.51)
00300	39810	FORESTRY	3430	4	3	-	-	323,650.00	-	2,013.46	396,502.91	223,187.55
00300	39810	FORESTRY	3430	5	3	-	-	977,945.00	-	79.11	15,791.59	(74,866.37)
00300	39810	FORESTRY	3430	7	3	-	-	24,280.00	-	-	389,341.69	(289,341.69)
00300	39810	FORESTRY	3430	8	3	-	-	791,670.00	-	-	911,745.08	66,803.92
00300	39810	FORESTRY	3430	9	3	11,480,559.73	1,291,803.73	10,188,756.00	-	1,704.96	496,081.00	6,221.66
00300	39810	FORESTRY	3430	0	3	(3,652,004.03)	2,995,173.88	10,188,756.00	-	166,044.29	9,535,694.39	293,884.04
00300	40010	INVESTMENT	3450	0	3	-	-	(6,647,177.91)	-	-	-	487,017.32
00300	40010	INVESTMENT	3450	7	3	-	-	(6,647,177.91)	-	-	-	(6,647,177.91)
00300	40020	ABANDONED MINE LANDS	3460	0	5	-	-	500,000.00	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3460	1	5	-	-	500,000.00	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3460	2	3	-	-	1,883,904.04	-	148,231.09	13,675.14	(13,675.14)
00300	40020	ABANDONED MINE LANDS	3460	3	3	-	-	1,883,904.04	-	-	39,732.15	312,036.76
00300	40020	ABANDONED MINE LANDS	3460	5	3	-	-	500,000.00	-	-	311.10	(911.10)
00300	40020	ABANDONED MINE LANDS	3460	9	3	8,637,577.31	8,137,577.31	500,000.00	-	148,231.09	53,718.39	298,050.52
00300	40220	RECLAMATION DIVISION	3480	1	3	1,890,342.00	6,437.96	1,883,904.04	-	-	(0.01)	0.01
00300	40220	RECLAMATION DIVISION	3480	2	3	1,890,339.04	6,435.00	1,883,904.04	-	-	-	-
00300	40220	RECLAMATION DIVISION	3480	7	3	-	-	1,883,904.04	-	-	1,769,560.04	114,344.00
00300	40220	RECLAMATION DIVISION	3480	9	3	1,890,342.00	6,437.96	1,883,904.04	-	-	1,883,904.03	0.01
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	3	1,501,547.21	1,251,547.21	250,000.00	-	-	-	250,000.00
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	3	3	1,501,547.21	1,251,547.21	250,000.00	-	-	-	250,000.00
00300	41810	HERITAGE TRUST-STATE PARKS	3920	0	5	230,537.07	100,803.10	100,803.10	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	4	5	-	-	100,000.00	-	-	-	100,000.00
00300	41810	HERITAGE TRUST-STATE PARKS	3920	5	5	230,537.07	100,803.10	100,803.10	-	-	140,000.00	(10,366.03)
00300	41810	HERITAGE TRUST-STATE PARKS	3920	0	5	682,338.40	498,508.40	129,739.97	-	-	140,100.00	(0,366.03)

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BU	PS FUND	PS Fund Name	CAFR Fund	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0030	41815	HERITAGE TRUST-STATE FORESTS	3920	5	-	-	183,850.00	-	-	54.00	(54.00)
0030	41815	HERITAGE TRUST-STATE FORESTS	3920	5	682,338.40	498,508.40	183,850.00	-	-	161,292.00	22,538.00
0030	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	0	616,883.73	439,759.00	-	-	-	161,346.00	22,484.00
0030	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	5	-	-	177,124.73	-	-	2,790.00	174,334.73
0030	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	616,883.73	439,759.00	-	-	-	2,790.00	174,334.73
0030	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	1,069,426.95	1,000,926.95	68,500.00	-	-	23,000.00	45,500.00
0030	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	1,069,426.95	1,000,926.95	68,500.00	-	-	23,000.00	45,500.00
0030	41830	HERITAGE TRUST-DISC & INV.	3920	0	1,308,293.78	856,837.78	-	-	-	194,328.00	232,128.00
0030	41830	HERITAGE TRUST-DISC & INV.	3920	7	-	-	451,456.00	-	-	25,000.00	-
0030	41830	HERITAGE TRUST-DISC & INV.	3920	7	1,308,293.78	856,837.78	451,456.00	-	-	25,000.00	232,128.00
0030	41835	HERITAGE TRUST-NATURE PRESERV	3920	0	405,719.62	222,084.30	-	-	-	149,608.08	23,377.24
0030	41835	HERITAGE TRUST-NATURE PRESERV	3920	7	1,298,361.43	390,896.41	183,635.32	-	-	30,650.00	(20,000.00)
0030	41835	HERITAGE TRUST-NATURE PRESERV	3920	9	-	-	10,650.00	-	-	33.42	(33.42)
0030	41835	HERITAGE TRUST-NATURE PRESERV	3920	9	405,719.62	222,084.30	183,635.32	-	-	180,291.50	3,443.82
0030	41840	HERITAGE TRUST-STEWARDSHIP	3920	0	1,298,361.43	390,896.41	135,466.18	-	-	-	135,466.18
0030	41840	HERITAGE TRUST-STEWARDSHIP	3920	2	-	-	117,429.59	-	-	-	117,429.59
0030	41840	HERITAGE TRUST-STEWARDSHIP	3920	3	-	-	110,965.90	-	-	2,311.77	108,654.13
0030	41840	HERITAGE TRUST-STEWARDSHIP	3920	4	-	-	73,028.89	-	74.70	3,845.74	69,108.45
0030	41840	HERITAGE TRUST-STEWARDSHIP	3920	5	-	-	185,368.02	-	-	-	185,368.02
0030	41840	HERITAGE TRUST-STEWARDSHIP	3920	6	-	-	188,627.63	-	-	-	188,627.63
0030	41840	HERITAGE TRUST-STEWARDSHIP	3920	9	-	-	936,076.82	-	-	275.00	935,801.82
0030	41840	HERITAGE TRUST-STEWARDSHIP	3920	9	1,298,361.43	390,896.41	907,465.02	-	-	349.70	898,506.60
0030	41845	HERITAGE TRUST PROG-INVESTMEN	3920	0	318.89	1,035.56	-	-	-	8,608.72	(716.67)
0030	41850	HERITAGE TRUST - CLEARING	3920	0	318.89	1,035.56	-	-	-	-	(716.67)
0030	41850	HERITAGE TRUST - CLEARING	3920	7	1,207,543.61	1,207,543.61	-	-	-	1,061,085.00	(1,061,085.00)
0030	41850	HERITAGE TRUST - CLEARING	3920	7	1,207,543.61	1,207,543.61	-	-	-	1,061,085.00	(1,061,085.00)
0030	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	0	142,283.00	260,489.00	-	-	-	-	2,066.91
0030	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	2	-	-	900,000.00	-	-	-	900,000.00
0030	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	3	-	-	753.00	-	-	-	753.00
0030	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	4	-	-	981.00	-	-	15.59	965.41
0030	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	5	-	-	1,051.00	-	-	-	1,051.00
0030	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	7	-	-	131,670.00	-	-	142,283.00	(10,613.00)
0030	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	8	-	-	2,453.00	-	-	-	2,453.00
0030	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	9	-	-	142,283.00	-	-	(2,082.50)	2,082.50
0030	42155	PREV MAINT-PARKS	3980	0	2,060,489.00	260,489.00	-	-	-	-	2,066.91
0030	42155	PREV MAINT-PARKS	3980	2	-	-	900,000.00	-	-	-	900,000.00
0030	42155	PREV MAINT-PARKS	3980	3	-	-	900,000.00	-	-	-	900,000.00
0030	42155	PREV MAINT-PARKS	3980	4	-	-	81,696.00	-	-	435,142.81	(516,838.81)
0030	42155	PREV MAINT-PARKS	3980	5	-	-	144,854.64	-	-	985,531.93	(1,131,416.09)
0030	42155	PREV MAINT-PARKS	3980	8	-	-	1,045.52	-	-	15,129.61	(16,645.61)
0030	42155	PREV MAINT-PARKS	3980	9	-	-	350.00	-	-	6,425.01	(5,000.00)
0030	42155	PREV MAINT-PARKS	3980	9	2,060,489.00	260,489.00	1,800,000.00	-	-	6,425.01	(6,025.01)
0030	42188	DNR Cig Tax Bldg Fund	3980	0	136,231.84	136,231.84	-	-	-	48,922.00	138,304.84
0030	42188	DNR Cig Tax Bldg Fund	3980	7	136,231.84	136,231.84	-	-	-	48,922.00	85,309.84
0030	43921	Courthouse Preservation Fund	6000	7	-	-	26,500.00	-	-	-	(26,500.00)
0030	43921	Courthouse Preservation Fund	6000	0	23,086.64	17,281.00	5,805.64	-	-	-	5,805.64
0030	43923	SPORTSMAN'S BENEVOLENCE	6000	3	-	-	1,974,255.38	-	-	15,975.00	(15,975.00)
0030	43923	SPORTSMAN'S BENEVOLENCE	6000	3	23,086.64	17,281.00	5,805.64	-	-	15,975.00	(10,169.36)
0030	43924	ACID MINE DRAINAGE	6000	0	14,510.95	1,974,255.38	-	-	-	-	(1,959,744.43)
0030	43924	ACID MINE DRAINAGE	6000	1	-	-	(1,959,744.43)	-	-	-	(1,959,744.43)
0030	44156	HISTORIC SITES REVOLVING FUND	6000	0	14,510.95	1,974,255.38	-	-	-	-	(1,959,744.43)
0030	44156	HISTORIC SITES REVOLVING FUND	6000	1	703,178.97	515,018.65	20,000.00	-	-	43,818.69	(23,818.69)
0030	44156	HISTORIC SITES REVOLVING FUND	6000	2	-	-	8,160.32	-	-	1,672.41	6,487.91
0030	44156	HISTORIC SITES REVOLVING FUND	6000	3	-	-	80,000.00	-	20,138.80	5,728.70	54,132.50
0030	44156	HISTORIC SITES REVOLVING FUND	6000	4	-	-	-	-	-	4,413.37	(4,413.37)
0030	44156	HISTORIC SITES REVOLVING FUND	6000	9	703,178.97	515,018.65	80,000.00	-	-	10,952.46	68,687.54
0030	44156	HISTORIC SITES REVOLVING FUND	6000	9	421,978.20	321,978.20	188,160.32	-	-	66,586.13	101,075.39
0030	44158	NATURE PRESERVES REVOLVING FUN	6000	0	421,978.20	321,978.20	-	-	-	-	125.39
0030	44158	NATURE PRESERVES REVOLVING FUN	6000	1	-	-	35,000.00	-	-	34,874.61	21,413.83
0030	44158	NATURE PRESERVES REVOLVING FUN	6000	2	-	-	30,000.00	-	-	7,599.54	22,400.46
0030	44158	NATURE PRESERVES REVOLVING FUN	6000	3	-	-	-	-	-	961.01	(1,119.26)
0030	44158	NATURE PRESERVES REVOLVING FUN	6000	4	-	-	-	-	-	158.25	158.25
0030	44158	NATURE PRESERVES REVOLVING FUN	6000	7	-	-	35,000.00	-	-	1,066.24	(1,066.24)
0030	44158	NATURE PRESERVES REVOLVING FUN	6000	9	421,978.20	321,978.20	100,000.00	-	-	8,282.68	26,807.32
0030	44158	NATURE PRESERVES REVOLVING FUN	6000	9	6,181.41	6,181.41	-	-	-	158.25	25,633.84
0030	44165	CLASSIFIED FOREST & WILDLAND	6000	0	-	-	-	-	-	74,207.91	-

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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	44625	ARCHEOLOGY/PRESERVATION TRUST	6000	0	5	6,181.41	6,181.41	4,305.30	-	-	-	4,305.30
00300	44625	TIMBER DEPOSITS	6000	0	5	305,748.55	305,748.55	853,583.16	-	-	-	853,583.16
00300	44675	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	8,030.00	8,030.00	8,030.00	-	-	-	8,030.00
00300	44710	NONGAME FUND	6000	0	6	655.99	655.99	655.99	-	-	-	655.99
00300	44540	MIGRATORY WATERFOWL STAMP ACCT	6000	0	7	20,000.00	20,000.00	20,000.00	-	-	-	20,000.00
00300	45330	Y C PROJECT	6000	0	6	90,325.00	90,325.00	90,325.00	-	-	-	90,325.00
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	422,233.44	422,233.44	1,700,000.00	-	-	-	1,700,000.00
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	56,542.79	56,542.79	56,542.79	-	-	-	56,542.79
00300	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	168,137.02	168,137.02	101,850.38	-	-	-	101,850.38
00300	47180	PROPHETSTOWN/TIPICO	6000	0	6	501,172.56	501,172.56	501,172.56	-	-	-	501,172.56
00300	47300	SP&R MARRINA & CONCESSIONS	6000	0	6	2,575,602.69	2,575,602.69	2,575,602.69	-	-	-	2,575,602.69
00300	47330	DNR PUBLICATIONS	6000	0	6	41,049.46	41,049.46	41,049.46	-	-	-	41,049.46
00300	47350	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	50.35	-	-	-	50.35
00300	47890	OIL/GAS CASH BONDS	6000	0	6	643,846.69	643,846.69	643,846.69	-	-	-	643,846.69
00300	48040	GOVERNOR PORTRAIT FUND	6000	0	5	23.02	23.02	44.77	-	-	-	44.77
00300	48040	GOVERNOR PORTRAIT FUND	6000	1	5	23.02	23.02	44.77	-	-	-	44.77
00300	48610	DNR DONATIONS	6000	0	6	817,076.02	817,076.02	817,076.02	-	-	-	817,076.02
00300	48611	BOATING SAFETY	6000	0	5	546,770.56	546,770.56	1,236,302.00	-	-	-	1,236,302.00
00300	48611	BOATING SAFETY	6000	3	5	-	-	440.00	-	-	-	440.00
00300	48611	BOATING SAFETY	6000	4	5	-	-	2,200.00	-	-	-	2,200.00
00300	48611	BOATING SAFETY	6000	5	5	-	-	215,590.00	-	-	-	215,590.00
00300	48611	BOATING SAFETY	6000	9	5	-	-	2,785.68	-	-	-	2,785.68
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	1,264,828.42	1,264,828.42	1,215,821.26	-	-	-	1,215,821.26
00300	48670	UEBER MEMORIAL DONATIONS	6000	0	6	370.72	370.72	370.72	-	-	-	370.72
00300	48675	TRAILS PROGRAM	6000	0	5	2,000.00	2,000.00	8,531.58	-	-	-	8,531.58
00300	48675	TRAILS PROGRAM	6000	2	5	-	-	21,927.31	-	-	-	21,927.31
00300	48675	TRAILS PROGRAM	6000	3	5	-	-	2,868.21	-	-	-	2,868.21
00300	48675	TRAILS PROGRAM	6000	9	5	-	-	30,458.89	-	-	-	30,458.89
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	2,000.00	2,000.00	25,000.00	-	-	-	25,000.00
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	1	5	-	-	8,500.01	-	-	-	8,500.01
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	4	5	-	-	25,000.00	-	-	-	25,000.00
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	8	5	-	-	11,413.00	-	-	-	11,413.00
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	9	5	-	-	4,823.00	-	-	-	4,823.00
00300	50310	NATURAL HERITAGE FD 14-4-5.1-3	6220	0	6	265,491.62	265,491.62	201,300.18	-	-	-	201,300.18
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	54,716.58	54,716.58	34,716.58	-	-	-	34,716.58
00300	51210	CONSERVATION OFFICERS TRAINING	6340	3	5	-	-	11,413.00	-	-	-	11,413.00
00300	51210	CONSERVATION OFFICERS TRAINING	6340	4	5	-	-	4,823.00	-	-	-	4,823.00
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	-	-	764.00	-	-	-	764.00
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	0	5	1,375,915.43	1,375,915.43	17,000.00	-	-	-	17,000.00
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	1	5	-	-	75,000.00	-	-	-	75,000.00
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	3	5	-	-	8,870.00	-	-	-	8,870.00
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	4	5	-	-	332.47	-	-	-	332.47
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	7	5	-	-	27,602.42	-	-	-	27,602.42
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	8	5	-	-	1,400,485.54	-	-	-	1,400,485.54
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	9	5	-	-	26,300.97	-	-	-	26,300.97
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	5	1,375,915.43	1,375,915.43	1,435,988.98	-	-	-	1,435,988.98
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	1	5	-	-	21,565.43	-	-	-	21,565.43
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	7	5	-	-	105,662.25	-	-	-	105,662.25
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	7	5	-	-	21,565.43	-	-	-	21,565.43







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BU	PS FUND	PS Fund Name	CAFR Fund	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	61820	DHS DOT Fund	8020	7	1,250,132.64	386,254.31	857,938.33	-	386,698.65	90,291.94	378,347.74
00385	61830	DHS EPA Fund	8066	7	1,250,132.64	386,254.31	857,938.33	-	386,698.65	90,291.94	378,347.74
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	167,324.08	-	167,324.08	-	-	-	167,324.08
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	0	121,248.00	57,710.43	-	-	-	-	(23,486.63)
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	1	-	-	23,040.57	-	-	46,477.20	4,075.99
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	2	-	-	6,237.00	-	-	2,161.01	13,808.00
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	-	-	13,835.00	-	-	27.00	8,148.07
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	4	-	-	9,192.00	-	-	1,043.93	233.00
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	8	-	-	233.00	-	-	-	(2,828.43)
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	-	-	11,000.00	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	121,248.00	57,710.43	63,537.57	-	-	63,537.57	2.00
00400	10940	DONATED DENTAL SERVICES	1000	3	42,932.00	6,440.00	2.00	-	-	36,492.00	(2.00)
00400	10940	DONATED DENTAL SERVICES	1000	7	-	-	36,490.00	-	-	-	-
00400	10940	DONATED DENTAL SERVICES	1000	3	42,932.00	6,440.00	36,492.00	-	-	36,492.00	-
00400	11420	CANCER EDUC & DIAG-BRST CANC	1000	0	86,490.00	12,974.00	-	-	-	-	73,516.00
00400	11420	CANCER EDUC & DIAG-BRST CANC	1000	7	-	-	73,516.00	-	-	-	(73,516.00)
00400	11420	CANCER EDUC & DIAG-BRST CANC	1000	3	86,490.00	12,974.00	73,516.00	-	-	73,516.00	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	0	120,234.93	41,472.99	-	-	-	-	916.62
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	1	-	-	61,800.00	-	7,726.38	53,157.00	(653.78)
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	2	-	-	-	-	-	653.78	(704.54)
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3	-	-	-	-	-	704.54	1,961.94
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	7	-	-	16,961.94	-	15,000.00	-	1,961.94
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3	120,234.93	41,472.99	78,761.94	-	22,726.38	54,515.32	1,920.24
00400	11490	SICKLE CELL PROGRAM	1000	0	250,000.00	-	-	-	-	-	(42,631.63)
00400	11490	SICKLE CELL PROGRAM	1000	1	-	-	-	-	-	42,631.63	42,631.63
00400	11490	SICKLE CELL PROGRAM	1000	7	-	-	250,000.00	-	-	207,368.37	42,631.63
00400	12760	DEPARTMENT OF HEALTH	1000	1	250,000.00	-	250,000.00	-	-	250,000.00	34,006.53
00400	12760	DEPARTMENT OF HEALTH	1000	2	21,443,223.66	3,321,129.66	18,121,894.00	-	40,950.04	18,046,937.43	61,402.45
00400	12760	DEPARTMENT OF HEALTH	1000	3	9,111,422.70	2,815,503.70	6,310,677.00	-	-	1,908.22	99,319.28
00400	12760	DEPARTMENT OF HEALTH	1000	4	-	-	2,210,114.00	6,209.91	412,504.84	1,691,679.97	(134,038.94)
00400	12760	DEPARTMENT OF HEALTH	1000	5	-	-	1,078,948.69	295.50	50,737.01	1,161,955.12	16,759.96
00400	12760	DEPARTMENT OF HEALTH	1000	6	-	-	87,942.85	-	-	71,182.89	(88,075.00)
00400	12760	DEPARTMENT OF HEALTH	1000	7	-	-	14,943.00	4,425.20	-	98,592.80	25,103.26
00400	12760	DEPARTMENT OF HEALTH	1000	8	-	-	122,536.79	-	-	97,433.53	794,783.64
00400	12760	DEPARTMENT OF HEALTH	1000	9	30,554,646.36	6,136,833.36	27,118,123.00	16.00	261,168.40	1,662,154.96	809,261.18
00400	12790	CANCER REGISTRY	1000	0	610,647.00	175,670.09	24,417,813.00	-	770,185.49	22,831,844.92	240,468.54
00400	12790	CANCER REGISTRY	1000	1	-	175,670.09	-	-	-	185,317.37	(6,276.75)
00400	12790	CANCER REGISTRY	1000	2	-	-	425,785.91	-	-	9,476.75	3,500.00
00400	12790	CANCER REGISTRY	1000	3	-	-	3,200.00	-	-	-	(211,834.00)
00400	12790	CANCER REGISTRY	1000	4	-	-	3,500.00	-	-	-	500.00
00400	12790	CANCER REGISTRY	1000	7	-	-	-	-	-	-	500.00
00400	12790	CANCER REGISTRY	1000	8	-	-	1,991.00	-	-	-	(26,357.79)
00400	12790	CANCER REGISTRY	1000	9	610,647.00	175,670.09	434,976.91	-	-	434,976.91	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3,212,500.00	662,500.00	2,550,000.00	-	-	2,550,000.00	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	-	-	2,550,000.00	-	-	-	-
00400	13200	CSHON STATE MATCH	1000	0	3,212,500.00	662,500.00	2,550,000.00	-	-	-	(40,626.51)
00400	13200	CSHON STATE MATCH	1000	1	-	-	296,170.00	-	11,539.94	325,256.57	35,056.60
00400	13200	CSHON STATE MATCH	1000	2	-	-	48,076.00	-	-	13,019.40	68,098.53
00400	13200	CSHON STATE MATCH	1000	3	-	-	1,091,854.00	-	86,065.78	347,689.69	14,628.13
00400	13200	CSHON STATE MATCH	1000	4	-	-	19,230.00	-	-	4,603.87	16,546.28
00400	13200	CSHON STATE MATCH	1000	5	-	-	22,100.00	-	-	5,553.72	10,151,452.00
00400	13200	CSHON STATE MATCH	1000	7	-	-	10,305,324.00	-	54,899.56	98,970.44	(9,903,587.28)
00400	13200	CSHON STATE MATCH	1000	8	-	-	-	-	-	89,013.56	842,552.19
00400	13200	CSHON STATE MATCH	1000	9	14,168,885.65	2,386,133.65	11,782,752.00	-	152,505.28	10,787,694.53	(1,179,375.00)
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	0	2,135,497.32	956,122.32	-	-	-	-	1,179,375.00
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	7	-	-	1,179,375.00	-	747,997.32	431,377.68	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	3	2,135,497.32	956,122.32	1,179,375.00	-	747,997.32	431,377.68	86,318.01
00400	14560	PROJECT RESPECT	1000	0	661,829.70	204,612.70	86,318.01	-	-	298,845.43	(8,328.29)
00400	14560	PROJECT RESPECT	1000	7	-	-	370,898.99	-	80,381.85	5,224.19	(5,224.19)
00400	14560	PROJECT RESPECT	1000	9	661,829.70	204,612.70	457,217.00	-	80,381.85	304,069.62	72,765.53
00400	14670	HIV/AIDS SERVICES	1000	0	2,543,203.25	485,062.25	-	-	-	-	9,170.66
00400	14670	HIV/AIDS SERVICES	1000	3	-	-	10,023.00	-	-	852.34	-
00400	14670	HIV/AIDS SERVICES	1000	7	-	-	2,044,118.00	-	-	1,763,328.53	-
00400	14670	HIV/AIDS SERVICES	1000	9	2,543,203.25	485,062.25	4,000.00	-	280,789.47	1,763,328.53	4,000.00
00400	14680	TEST FOR DRUG AFFECTED BABIES	1000	0	90,694.25	41,291.25	2,088,141.00	-	281,641.81	1,772,499.19	4,000.00
00400	14680	TEST FOR DRUG AFFECTED BABIES	1000	3	-	-	49,403.00	-	-	-	49,403.00

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0400	14680	TEST FOR DRUG/AFFLICTED BABIES	1000	8	3	90,694.25	41,291.25	49,403.00	-	31,170.84	18,232.16	(93,403.00)
0400	14912	STATE SUPPLEMENT SS86 - HEALTH	1000	0	3	295,504.00	295,504.00	-	-	31,170.84	18,232.16	-
0400	15820	AIDS EDUCATION	1000	1	3	286,161.00	286,161.00	243,236.00	-	-	224,435.46	18,800.54
0400	15820	AIDS EDUCATION	1000	2	3	584,106.89	156,702.85	42,925.00	-	-	6,622.48	(19,126.44)
0400	15820	AIDS EDUCATION	1000	3	3	-	-	19,017.00	-	-	136.00	18,881.00
0400	15820	AIDS EDUCATION	1000	4	3	-	-	1,296.00	-	-	25,994.13	(24,698.13)
0400	15820	AIDS EDUCATION	1000	7	3	-	-	414,114.00	-	50,815.39	274,460.61	88,838.00
0400	15820	AIDS EDUCATION	1000	8	3	-	-	2,180.00	-	-	-	2,180.00
0400	15820	AIDS EDUCATION	1000	9	3	-	-	3,301.00	-	-	-	(31,852.08)
0400	15960	CHRONIC DISEASES	1000	1	3	870,267.89	199,627.85	670,640.04	-	50,815.39	566,801.76	53,022.89
0400	15960	CHRONIC DISEASES	1000	2	3	139,496.44	37,109.44	102,387.00	-	16,216.65	30,956.28	55,124.07
0400	15960	CHRONIC DISEASES	1000	3	3	1,176,066.86	361,802.86	86.00	-	5,004.55	5,004.55	(4,918.55)
0400	15960	CHRONIC DISEASES	1000	4	3	-	-	5,213.00	-	84,515.15	45,680.35	(124,982.50)
0400	15960	CHRONIC DISEASES	1000	7	3	-	-	655.00	-	-	770.35	(115.35)
0400	15960	CHRONIC DISEASES	1000	8	3	-	-	795,985.00	-	114,339.50	252,586.20	429,659.30
0400	15960	CHRONIC DISEASES	1000	9	3	-	-	425.00	-	207,404.35	207,404.35	(206,979.35)
0400	15960	CHRONIC DISEASES	1000	9	3	1,315,563.30	398,912.30	11,900.00	-	215,071.30	556,675.62	144,904.08
0400	16900	WIC SUPPLEMENT	1000	0	3	190,000.00	-	190,000.00	-	-	34,461.91	(80,981.91)
0400	16900	WIC SUPPLEMENT	1000	1	3	-	-	3,880.00	-	-	-	1,940.00
0400	16900	WIC SUPPLEMENT	1000	2	3	-	-	1,940.00	-	-	-	39,417.65
0400	16900	WIC SUPPLEMENT	1000	3	3	-	-	41,798.00	-	-	2,650.35	5,155.10
0400	16900	WIC SUPPLEMENT	1000	4	3	-	-	5,335.00	-	-	-	137,047.00
0400	16900	WIC SUPPLEMENT	1000	7	3	-	-	-	-	-	28,109.75	(28,109.75)
0400	16900	WIC SUPPLEMENT	1000	8	3	-	-	-	-	-	12,574.13	(12,574.13)
0400	16900	WIC SUPPLEMENT	1000	9	3	-	-	-	-	-	77,976.04	112,023.96
0400	16910	MCH SUPPLEMENT	1000	0	3	190,000.00	-	190,000.00	-	-	190,000.00	-
0400	16910	MCH SUPPLEMENT	1000	7	3	190,000.00	-	190,000.00	-	-	190,000.00	-
0400	17420	TB HOSPITAL AID FUND	1000	0	3	96,883.00	91,098.22	-	-	-	-	(76,566.22)
0400	17420	TB HOSPITAL AID FUND	1000	1	3	-	-	76,566.22	-	-	-	82,351.00
0400	17420	TB HOSPITAL AID FUND	1000	7	3	-	-	-	-	-	-	5,784.78
0400	17420	TB HOSPITAL AID FUND	1000	8	3	-	-	-	-	-	-	-
0400	17580	INSURANCE RECOVERY	1000	0	5	96,883.00	91,098.22	5,784.78	-	-	-	-
0400	17580	INSURANCE RECOVERY	1000	5	5	15,547.29	15,547.29	-	-	-	-	-
0400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	5,000.00	5,000.00	-	-	-	-	-
0400	17610	MEDICARE/MEDICAID CERT	1000	0	5	6,715,868.13	1,374,919.29	5,000.00	-	-	-	-
0400	17610	MEDICARE/MEDICAID CERT	1000	1	5	-	-	3,167,631.00	-	-	3,125,468.37	42,162.63
0400	17610	MEDICARE/MEDICAID CERT	1000	2	5	-	-	93,211.15	-	-	168,425.42	(75,214.27)
0400	17610	MEDICARE/MEDICAID CERT	1000	3	5	-	-	393,598.73	-	59,274.45	381,105.24	(46,780.96)
0400	17610	MEDICARE/MEDICAID CERT	1000	4	5	-	-	8,156.00	-	-	50,598.66	(42,440.66)
0400	17610	MEDICARE/MEDICAID CERT	1000	5	5	-	-	118,246.00	-	-	7,450.78	110,995.22
0400	17610	MEDICARE/MEDICAID CERT	1000	7	5	-	-	-	-	-	1,640,654.05	(1,640,654.05)
0400	17610	MEDICARE/MEDICAID CERT	1000	8	5	-	-	412,311.49	-	-	(125,635.33)	537,946.72
0400	17610	MEDICARE/MEDICAID CERT	1000	9	5	-	-	1,147,793.47	-	2,636.44	357,297.17	787,868.66
0400	19150	ISDH GF Const Fund	1000	0	7	6,715,868.13	1,374,919.29	5,340,948.84	-	6,150,089	5,605,964.46	(926,316.51)
0400	30416	IN LOCAL HI TH DEPT TRUST ACCT	6330	0	3	42,170.37	25.00	-	-	-	20,828.49	21,316.88
0400	30416	IN LOCAL HI TH DEPT TRUST ACCT	6330	6	3	3,000,000.00	-	-	-	-	3,000,000.00	(9,000,000.00)
0400	30416	IN LOCAL HI TH DEPT TRUST ACCT	6330	7	3	-	-	-	-	-	-	3,000,000.00
0400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	22,647,535.77	5,867,760.77	-	-	-	91,787.64	140,288.36
0400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	232,076.00	-	-	5,872.71	(3,506.71)
0400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	2,366.00	-	-	8,850.00	9,803.00
0400	30420	COMMUNITY HEALTH CENTERS	6330	4	3	-	-	18,653.00	-	-	819.15	1,016.85
0400	30420	COMMUNITY HEALTH CENTERS	6330	5	3	-	-	850.00	-	-	-	850.00
0400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	16,515,494.00	-	2,909,032.01	12,598,348.74	1,008,113.25
0400	30420	COMMUNITY HEALTH CENTERS	6330	8	3	-	-	-	-	-	4,250.00	4,250.00
0400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	-	-	4,250.00	-	-	-	(16,493.78)
0400	30422	COMMUNITY HI TH CENTERS-CAPITAL	6330	0	5	22,647,535.77	5,867,760.77	16,779,775.00	-	2,909,032.01	20,743.78	1,144,320.97
0400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	7,375.91	7,375.91	-	-	-	-	-
0400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	172,517.90	45,017.90	-	-	-	127,500.00	108,584.03
0400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	172,517.90	45,017.90	-	-	-	108,584.03	-
0400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	856,250.00	218,750.00	-	-	-	584,375.00	-



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0040	3110	ADOPTION MEDICAL HISTORY	2060	0	3	859,250.00	218,750.00	637,500.00	-	-	384,375.00	-
0040	3110	ADOPTION MEDICAL HISTORY	2060	1	3	215,543.00	-	158,155.00	-	-	116,243.60	41,911.40
0040	3110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	1,032.00	-	-	7,686.14	(6,666.14)
0040	3110	ADOPTION MEDICAL HISTORY	2060	3	3	-	-	24,021.00	-	-	886.11	23,134.89
0040	3110	ADOPTION MEDICAL HISTORY	2060	4	3	-	-	-	-	-	1,463.89	(1,463.89)
0040	3110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	-	-	-	44,268.75	(44,268.75)
0040	3110	CSHON STATE/COUNTY	2070	0	6	215,543.00	32,335.00	183,208.00	-	-	170,560.49	12,647.51
0040	3120	LOCAL HEALTH MAINTENANCE	2150	0	3	33,021.73	17,836.79	15,184.94	-	-	28,111.16	(12,926.22)
0040	3170	LOCAL HEALTH MAINTENANCE	2150	7	3	3,860,000.00	-	3,281,000.00	-	-	579,000.00	579,000.00
0040	3170	NEWBORN SCREENING	2170	1	3	3,860,000.00	-	3,860,000.00	-	-	3,859,956.00	(578,956.00)
0040	3190	NEWBORN SCREENING	2170	1	3	380,320.04	13,349.04	366,971.33	-	-	461,991.33	(105,020.29)
0040	3190	NEWBORN SCREENING	2170	2	3	2,964,338.19	1,106,412.19	2,762.00	-	-	20,027.50	(17,265.50)
0040	3190	NEWBORN SCREENING	2170	3	3	-	-	215,756.00	-	-	146,087.10	20,579.26
0040	3190	NEWBORN SCREENING	2170	4	3	-	-	10,056.00	-	-	4,495.53	5,560.47
0040	3190	NEWBORN SCREENING	2170	7	3	-	-	1,626,468.00	-	-	527,744.88	607,166.40
0040	3190	NEWBORN SCREENING	2170	8	3	-	-	824.00	-	-	249,036.76	(259,014.72)
0040	3190	NEWBORN SCREENING	2170	9	3	3,344,658.23	1,119,761.23	2,224,897.00	-	-	94,174.49	(92,114.49)
0040	3270	RADON GAS TRUST	2420	0	3	31,458.00	1,722.00	-	-	-	3,670.30	(3,670.30)
0040	3270	RADON GAS TRUST	2420	1	3	-	-	230.00	-	-	846.24	(846.24)
0040	3270	RADON GAS TRUST	2420	3	3	-	-	7,228.68	-	-	-	7,228.68
0040	3270	RADON GAS TRUST	2420	4	3	-	-	1,086.50	-	-	-	1,086.50
0040	3270	RADON GAS TRUST	2420	5	3	-	-	20,000.00	-	-	20,000.00	-
0040	3270	RADON GAS TRUST	2420	9	3	-	-	1,191.02	-	-	-	1,191.02
0040	3460	BIRTH PROBLEMS REGISTRY	2550	1	3	31,458.00	1,722.00	29,736.00	-	-	5,625.12	(5,625.12)
0040	3460	BIRTH PROBLEMS REGISTRY	2550	2	3	62,071.00	52,759.00	8,556.00	-	-	58,995.09	(6,216.09)
0040	3460	BIRTH PROBLEMS REGISTRY	2550	3	3	84,792.39	31,765.39	7,006.00	-	-	1,131.39	7,424.61
0040	3460	BIRTH PROBLEMS REGISTRY	2550	4	3	-	-	1,697.00	-	-	50.70	6,955.30
0040	3460	BIRTH PROBLEMS REGISTRY	2550	5	3	-	-	35,768.00	-	-	-	1,697.00
0040	3460	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	105,786.00	-	-	10,443.55	5,243.00
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	146,863.39	41,077.39	105,786.00	-	-	80,831.64	4,872.91
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	176,338.85	28,054.85	82,718.00	-	-	99,567.81	(16,849.81)
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	5,180.00	-	-	3,838.47	3,838.47
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	6,876.00	-	-	2,902.32	3,773.68
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	6,885.00	-	-	-	1,568.92
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	42,129.00	-	-	-	42,129.00
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	8	3	-	-	987.00	-	-	-	3,709.00
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	176,338.85	28,054.85	148,284.00	-	-	15,030.49	(14,139.85)
0040	4123	ARTHRITIS INTGRD DISSEMINATIO	3610	0	5	88,155.38	88,155.38	-	-	-	69,677.37	(69,677.37)
0040	4126	STATE SENIORS FARMERS MARKET	3610	0	6	128,268.88	-	128,268.88	-	-	87,908.00	40,360.88
0040	4370	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	139,662.91	-	139,662.91	-	-	116,934.59	20,728.32
0040	4390	MATERNITY HOMES	6000	0	6	64.82	64.82	-	-	-	116,934.59	20,728.32
0040	4395	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	319,169.38	200,000.00	60,000.00	-	-	34,666.10	25,333.90
0040	4395	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	59,169.38	-	-	86,452.89	(27,283.51)
0040	4395	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	119,169.38	-	-	121,118.99	(1,949.61)
0040	4430	BREAST AND CERVICAL CANCER PRG	6000	0	5	437,632.10	17,821.49	300,000.00	-	-	46,162.01	130,000.00
0040	4430	BREAST AND CERVICAL CANCER PRG	6000	1	5	-	-	300,000.00	-	-	17,821.49	236,016.50
0040	4430	BREAST AND CERVICAL CANCER PRG	6000	2	5	-	-	(10,185.39)	-	-	27.00	(1,223.40)
0040	4430	BREAST AND CERVICAL CANCER PRG	6000	3	5	-	-	419,810.61	-	-	10,392.48	(10,392.48)
0040	4430	BREAST AND CERVICAL CANCER PRG	6000	9	5	437,632.10	17,821.49	300,000.00	-	-	57,804.89	344,184.23
0040	4490	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	5,353.00	5,353.00	-	-	-	-	5,353.00
0040	4590	BOARD OF HEALTH CONFERENCES	6000	0	6	256,552.69	256,552.69	-	-	-	5,908.34	250,644.35
0040	4590	DONATIONS	6000	0	6	77,597.11	77,597.11	-	-	-	2,403.25	75,193.86
0040	4600	HCTA CIVIL MONEY PENALTIES	6000	0	6	5,379,163.65	2,772,233.69	2,606,929.96	-	-	958,720.45	905,246.89
0040	4625	PUBLIC HEALTH QUALITY IMPROVAMN	6000	0	5	211,498.34	54,171.00	157,327.34	-	-	94,887.85	11,955.49
0040	4610	BLACK AND MINORITY HEALTH FAIR	6000	0	6	303,247.84	200.00	303,147.84	-	-	96,246.65	206,901.19



**AUDITOR OF STATE**  
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 July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)

BU	PS FUND	PS Fund Name	CAFR Fund	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	200,000.00	200,000.00	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	4,929.00	4,929.00	-	-	-	-	-
	<b>15240 Total</b>				204,929.00	204,929.00	-	-	-	-	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	950,687.00	137,827.00	-	-	-	-	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	3	950,687.00	137,827.00	-	-	-	-	-
	<b>16540 Total</b>				950,687.00	137,827.00	-	-	-	-	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	0	9,230,832.00	2,790,874.00	-	-	-	-	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	3	9,230,832.00	2,790,874.00	-	-	-	-	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	7	3,168,885.00	1,220,448.00	-	-	-	-	-
	<b>16550 Total</b>				9,230,832.00	2,790,874.00	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3,168,885.00	1,220,448.00	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	3	3,168,885.00	1,220,448.00	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	9	3,168,885.00	1,220,448.00	-	-	-	-	-
	<b>16570 Total</b>				9,230,832.00	2,790,874.00	-	-	-	-	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	285,785.00	-	-	-	-	-	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	285,785.00	-	-	-	-	-	-
	<b>16580 Total</b>				285,785.00	-	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	6330	0	19,443,448.00	7,100,000.00	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	6330	3	19,443,448.00	7,100,000.00	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	6330	9	19,443,448.00	7,100,000.00	-	-	-	-	-
	<b>17024 Total</b>				19,443,448.00	7,100,000.00	-	-	-	-	-
00410	17620	MENTAL HEALTH TRANSITION FD	1000	0	0.00	0.00	-	-	-	-	-
00410	17620	MENTAL HEALTH TRANSITION FD	1000	5	0.00	0.00	-	-	-	-	-
	<b>17620 Total</b>				0.00	0.00	-	-	-	-	-
00410	19160	DMHA GF Const: Fund	1000	0	155,484.19	155,484.19	-	-	-	-	-
00410	19160	DMHA GF Const: Fund	1000	7	155,484.19	155,484.19	-	-	-	-	-
	<b>19160 Total</b>				155,484.19	155,484.19	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	0	4,279,514.20	1,470,704.20	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	1	4,279,514.20	1,470,704.20	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	5	4,279,514.20	1,470,704.20	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	7	4,279,514.20	1,470,704.20	-	-	-	-	-
	<b>30448 Total</b>				4,279,514.20	1,470,704.20	-	-	-	-	-
00410	38510	ADDICTIVE SERV ADMIN	3230	0	7,865,386.27	8,343,138.96	-	-	-	-	-
00410	38510	ADDICTIVE SERV ADMIN	3230	5	7,865,386.27	8,343,138.96	-	-	-	-	-
	<b>38510 Total</b>				7,865,386.27	8,343,138.96	-	-	-	-	-
00410	38620	PREVENTION	3230	0	3,122,262.08	3,122,262.08	-	-	-	-	-
00410	38620	PREVENTION	3230	3	3,122,262.08	3,122,262.08	-	-	-	-	-
	<b>38620 Total</b>				3,122,262.08	3,122,262.08	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	3,122,262.08	2,953,316.08	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	3,122,262.08	2,953,316.08	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	5	3,122,262.08	2,953,316.08	-	-	-	-	-
	<b>38630 Total</b>				3,122,262.08	2,953,316.08	-	-	-	-	-
00410	38640	MIVOY CONFERENCE	3230	0	52,463.85	22,600.00	-	-	-	-	-
00410	38640	MIVOY CONFERENCE	3230	2	52,463.85	22,600.00	-	-	-	-	-
00410	38640	MIVOY CONFERENCE	3230	9	52,463.85	22,600.00	-	-	-	-	-
	<b>38640 Total</b>				52,463.85	22,600.00	-	-	-	-	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	53,463.85	22,600.00	-	-	-	-	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	5	53,463.85	22,600.00	-	-	-	-	-
	<b>38820 Total</b>				53,463.85	22,600.00	-	-	-	-	-
00410	38830	DMH ADMINISTRATION	3280	0	105,285,164.67	66,469,544.02	-	-	-	-	-
00410	38830	DMH ADMINISTRATION	3280	6	105,285,164.67	66,469,544.02	-	-	-	-	-
	<b>38830 Total</b>				105,285,164.67	66,469,544.02	-	-	-	-	-
00410	49590	CHILD ASSESSMENT NEEDS SURVEY	6000	0	6,772,557.29	2,854,341.16	-	-	-	-	-
00410	49590	CHILD ASSESSMENT NEEDS SURVEY	6000	1	6,772,557.29	2,854,341.16	-	-	-	-	-
00410	49590	CHILD ASSESSMENT NEEDS SURVEY	6000	5	6,772,557.29	2,854,341.16	-	-	-	-	-
	<b>49590 Total</b>				6,772,557.29	2,854,341.16	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	0	872,157.33	5,442,693.33	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	3	872,157.33	5,442,693.33	-	-	-	-	-
	<b>47140 Total</b>				872,157.33	5,442,693.33	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	6,838,758.85	6,088,758.85	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	5	6,838,758.85	6,088,758.85	-	-	-	-	-
	<b>47220 Total</b>				6,838,758.85	6,088,758.85	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	957,982.63	957,982.63	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	6	957,982.63	957,982.63	-	-	-	-	-
	<b>47800 Total</b>				957,982.63	957,982.63	-	-	-	-	-
00410	53010	MICO PROGRAM	6920	0	554,984.57	84,515.96	-	-	-	-	-
00410	53010	MICO PROGRAM	6920	3	554,984.57	84,515.96	-	-	-	-	-
00410	53010	MICO PROGRAM	6920	2	554,984.57	84,515.96	-	-	-	-	-
00410	53010	MICO PROGRAM	6920	4	554,984.57	84,515.96	-	-	-	-	-
	<b>53010 Total</b>				554,984.57	84,515.96	-	-	-	-	-

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BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	53010	6920	7	3	-	-	16,642.00	-	-	-	16,642.00
00410	53010	6920	8	3	-	-	2,188.00	-	-	-	2,188.00
00410	53010	6920	9	3	-	-	728.00	-	-	-	7,525.51
00410	<b>53010 Total</b>				554,984.57	84,515.96	470,468.61	-	0.06	8,253.45	57,491.83
00410	62130	8093	0	7	92,917,136.20	18,889,203.79	74,027,932.41	9,633.00	4,677,295.66	61,453,775.70	7,887,228.05
00410	62140	8097	0	7	92,917,136.20	18,889,203.79	74,027,932.41	9,633.00	4,677,295.66	61,453,775.70	7,887,228.05
00410	<b>62140 Total</b>									13,382.26	(13,382.26)
00410	62190	8093	0	7	232,447.59	12,984.00	219,463.59	-	11,559.42	169,654.36	38,249.81
00410	<b>62190 Total</b>				232,447.59	12,984.00	219,463.59	-	11,559.42	169,654.36	38,249.81
00415	12860	1000	1	3	3,773,929.00	259,318.00	3,520,611.00	-	-	2,927,676.03	592,934.97
00415	12860	1000	2	3	987,990.00	54,265.00	933,725.00	-	-	128,277.30	(6,542.30)
00415	12860	1000	3	3	-	-	711,907.00	-	54,265.00	507,302.54	150,339.46
00415	12860	1000	4	3	-	-	44,381.00	-	-	35,881.89	8,499.11
00415	12860	1000	5	3	-	-	24,250.00	-	-	17,062.78	7,187.22
00415	12860	1000	7	3	-	-	9,312.00	-	-	-	9,312.00
00415	12860	1000	8	3	-	-	10,670.00	-	-	5,538.95	5,131.05
00415	<b>12860 Total</b>				4,761,919.00	307,583.00	4,454,336.00	-	54,265.00	3,652,576.84	747,894.16
00415	19170	1000	0	7	89,228.92	31,950.00	57,278.92	-	22,700.00	22,299.04	12,798.88
00415	<b>19170 Total</b>				89,228.92	31,950.00	57,278.92	-	22,700.00	22,299.04	12,798.88
00415	62100	9102	0	7	3,883,700.74	6,500.00	3,877,200.74	-	22,700.00	26,028.26	3,851,172.48
00415	<b>62100 Total</b>				3,883,700.74	6,500.00	3,877,200.74	-	22,700.00	26,028.26	3,851,172.48
00425	12910	1000	1	3	23,367,158.00	498,994.00	22,868,164.00	-	630,374.57	882,373.51	3,188,793.83
00425	12910	1000	2	3	8,705,247.95	888,880.95	7,816,367.00	-	147,394.29	2,749,394.29	(262,357.71)
00425	12910	1000	3	3	-	-	3,036,387.00	-	6,415.68	2,666,368.14	(262,357.71)
00425	12910	1000	4	3	-	-	3,682,969.00	-	-	158,683.16	(63,577.16)
00425	12910	1000	5	3	-	-	242,500.00	-	-	-	242,500.00
00425	12910	1000	7	3	-	-	139,195.00	-	-	-	139,195.00
00425	12910	1000	8	3	-	-	53,350.00	-	-	-	53,350.00
00425	12910	1000	9	3	-	-	1,940.00	-	2,236.48	221,695.48	18,935.38
00425	<b>12910 Total</b>				32,076,405.95	1,387,874.95	30,688,531.00	-	786,420.73	26,415,019.37	3,487,050.90
00425	19180	1000	0	7	647,480.75	79,932.49	567,548.26	-	40,132.63	271,813.43	255,602.20
00425	<b>19180 Total</b>				647,480.75	79,932.49	567,548.26	-	40,132.63	271,813.43	255,602.20
00430	12920	1000	1	3	24,697,233.60	281,777.60	24,415,456.00	-	4,977.60	27,183.43	255,602.20
00430	12920	1000	2	3	7,819,873.34	507,010.22	7,312,863.12	-	40,132.63	21,232,362.60	3,178,115.80
00430	12920	1000	3	3	-	-	1,639,016.00	-	4,977.60	1,362,683.42	276,332.58
00430	12920	1000	4	3	-	-	2,899,439.00	-	109,087.89	2,437,712.20	357,638.91
00430	12920	1000	5	3	-	-	2,578,181.00	-	192,639.94	2,108,788.53	276,921.28
00430	12920	1000	7	3	-	-	101,654.00	-	13,759.84	76,751.62	82,609.00
00430	12920	1000	8	3	-	-	10,185.00	-	-	25,427.19	(15,242.19)
00430	12920	1000	9	3	-	-	1,779.12	-	3,654.83	132,894.94	(134,770.65)
00430	<b>12920 Total</b>				32,517,106.94	788,787.82	31,728,319.12	(168.75)	324,120.10	27,306,011.42	4,098,356.35
00430	19190	1000	0	7	1,140,779.65	238,732.28	902,047.37	-	114,653.94	399,892.43	387,501.00
00430	<b>19190 Total</b>				1,140,779.65	238,732.28	902,047.37	-	114,653.94	399,892.43	387,501.00
00435	12940	1000	1	3	44,751,431.00	3,434,270.00	41,317,161.00	-	-	35,732,743.23	5,584,417.77
00435	12940	1000	2	3	13,985,664.20	710,050.08	12,275,613.92	-	-	2,091,027.08	(1,647,314.08)
00435	12940	1000	3	3	-	-	5,369,655.00	-	235,320.99	3,074,859.38	2,059,374.63
00435	12940	1000	4	3	-	-	5,230,683.00	-	277,960.29	2,876,766.28	2,075,856.43
00435	12940	1000	5	3	-	-	161,390.00	-	37,500.00	85,233.97	96,156.03
00435	12940	1000	7	3	-	-	509,250.00	-	-	130,402.78	(471,750.00)
00435	12940	1000	8	3	-	-	30,069.00	-	-	498,569.95	(100,333.78)
00435	<b>12940 Total</b>				58,735,095.20	4,144,320.08	54,590,775.12	3,424.44	798.06	44,489,622.65	9,596,148.69
00435	19200	1000	0	7	2,332,263.43	463,401.25	1,868,862.18	-	155,363.59	534,337.81	1,179,160.78
00435	<b>19200 Total</b>				2,332,263.43	463,401.25	1,868,862.18	-	155,363.59	534,337.81	1,179,160.78
00435	70630	3800	0	7	106,904.59	40,102.35	66,802.24	-	-	18,848.00	47,954.24
00440	12960	1000	1	3	34,442,441.00	3,807,417.00	30,635,024.00	-	-	27,932,841.90	2,702,182.10
00440	12960	1000	2	3	10,387,693.84	916,296.72	9,471,397.12	-	-	1,589,675.19	(102,818.27)
00440	12960	1000	3	3	-	-	1,486,959.00	-	102.08	366,199.52	465,996.33
00440	12960	1000	4	3	-	-	4,199,825.00	-	172.00	3,293,189.15	169,363.00
00440	12960	1000	5	3	-	-	106,700.00	-	29,825.00	3,729,956.87	36,172.02
00440	12960	1000	7	3	-	-	412,747.00	-	-	40,702.98	412,747.00
00440	12960	1000	8	3	-	-	36,860.00	-	31,037.50	89,821.61	(83,999.11)
00440	<b>12960 Total</b>				44,830,134.84	4,723,713.72	40,106,421.12	172.00	742,306.02	36,124,445.50	3,239,697.60
00440	14760	1000	0	5	164,132.54	164,132.54	-	-	-	-	-
00440	<b>14760 Total</b>				164,132.54	164,132.54	-	-	-	-	-
00440	19210	1000	0	7	2,688,778.64	396,776.05	2,292,002.59	-	155,976.46	1,205,333.47	930,692.66
00440	<b>19210 Total</b>				2,688,778.64	396,776.05	2,292,002.59	-	155,976.46	1,205,333.47	930,692.66
00440	46230	6000	0	5	427.90	427.90	-	-	-	-	-
00440	<b>46230 Total</b>				427.90	427.90	-	-	-	-	-
00440	62110	9102	0	7	60,702.26	54,802.26	5,900.00	-	-	1,573.14	4,326.86

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0450	12990	LARUE CARTER HOSPITAL	1000	1	3	60,702.26	54,802.26	5,900.00	-	-	1,573.14	4,326.86
0450	12990	LARUE CARTER HOSPITAL	1000	2	3	21,159,823.29	1,076,353.29	20,083,470.00	-	-	20,083,470.00	(0.22862)
0450	12990	LARUE CARTER HOSPITAL	1000	3	3	9,569,674.42	569,647.42	8,999,027.00	-	-	1,121,599.87	(244,241.87)
0450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	4,824,000.00	-	319,392.64	-	(189,539.73)
0450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	2,706,971.00	-	-	-	207,965.73
0450	12990	LARUE CARTER HOSPITAL	1000	6	3	-	-	145,500.00	-	-	-	141,282.29
0450	12990	LARUE CARTER HOSPITAL	1000	7	3	-	-	436,500.00	-	-	-	436,500.00
0450	12990	LARUE CARTER HOSPITAL	1000	8	3	-	-	9,700.00	-	-	-	(108,343.44)
0450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	-	567.68	-	-	(241,624.28)
0450	12990 Total					30,729,497.71	1,646,000.71	29,083,497.00	-	319,960.32	28,771,772.60	(8,235.92)
0450	19220	LCMH GF Constr Fund	1000	0	7	1,839,584.36	80,074.73	1,759,509.63	-	49,343.92	830,060.81	880,104.90
0450	45280	ESEA TITLE I	6000	0	5	13,777.02	13,777.02	-	-	-	-	-
0450	46310	DRUGS ECT IN SCHIZO TREATMENT	6000	0	5	30,050.86	30,050.86	-	-	-	-	-
0450	47050	DONATIONS	6000	0	5	197,766.00	197,766.00	-	-	-	-	-
0450	62100	FSSA DOAg Fund	9102	0	7	96,865.96	96,865.96	-	-	-	95,928.92	937.04
0465	19230	FVSSDC GF Constr Fund	1000	0	7	1,813,497.34	1,813,497.34	-	-	-	95,928.92	937.04
0480	19250	SCDC GF Combrt Fund	1000	0	7	656.90	656.90	-	-	-	-	1,813,497.34
0495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	25,965.00	25,965.00	-	-	-	-	656.90
0495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	7	3	173,097.00	173,097.00	-	-	-	103,097.00	44,035.00
0495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	0	3	897,875.00	55,000.00	-	-	-	103,097.00	44,035.00
0495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	7	3	897,875.00	55,000.00	-	-	-	842,875.00	-
0495	12800	AUTO EMISSION TESTING	1000	1	3	85,658.00	85,658.00	-	-	-	842,875.00	-
0495	12800	AUTO EMISSION TESTING	1000	2	3	6,599,987.62	1,335,067.62	-	-	-	86,828.61	(1,170.61)
0495	12800	AUTO EMISSION TESTING	1000	3	3	-	-	5,261,029.00	-	487,143.22	4,772,259.78	(1,386.89)
0495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	3,891.00	-	-	350.44	1,626.00
0495	12810	CFO/CAFO INSPECTIONS	1000	1	3	5,000.00	3,486.00	-	-	-	-	3,540.56
0495	12810	CFO/CAFO INSPECTIONS	1000	3	3	5,000.00	3,486.00	-	-	-	-	2,609.06
0495	13065	WATER MANAGEMENT-PERMITTING GF	1000	0	3	1,923,612.00	288,542.00	-	-	-	-	-
0495	13065	WATER MANAGEMENT-PERMITTING GF	1000	7	3	1,923,612.00	288,542.00	-	-	-	-	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	1,923,612.00	288,542.00	-	-	-	-	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	3,343,578.00	883,749.00	-	-	-	-	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	867,841.30	506,131.30	-	-	-	-	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	98,889.00	-	24,500.00	-	221,796.47
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	71,475.00	-	113.00	-	65,630.66
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	7	3	-	-	30,093.00	-	35,776.00	-	1,836.21
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	8	3	-	-	11,164.00	-	-	-	(6,444.37)
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	46,204.00	-	-	-	8,584.00
0495	15700	OPERATOR TRAINING	1000	0	3	4,211,419.30	1,389,880.30	-	-	60,389.00	105,131.84	11,164.00
0495	15700	OPERATOR TRAINING	1000	3	3	2,963.00	2,963.00	-	-	-	2,512,159.33	(58,827.84)
0495	15790	SOLID WASTE MANAGEMENT	1000	0	3	2,221,388.00	333,208.00	-	-	-	-	248,950.67
0495	15790	SOLID WASTE MANAGEMENT	1000	7	3	2,221,388.00	333,208.00	-	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	2,221,388.00	333,208.00	-	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	1,456,036.00	258,196.00	-	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	437,510.76	340,554.76	-	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	16,486.00	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	5	3	-	-	12,188.00	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	7	3	-	-	7,349.00	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	8	3	-	-	6,596.00	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	8,245.00	-	-	-	-
0495	16090	GROUND WATER PROGRAM-106	1000	0	3	1,893,546.76	599,050.76	-	-	-	-	-
0495	16090	GROUND WATER PROGRAM-106	1000	7	3	4,010,547.00	-	-	-	-	-	-
0495	16190	USGS CONTRACTS	1000	0	3	4,010,547.00	-	-	-	-	-	-
0495	16190	USGS CONTRACTS	1000	3	3	99,105.16	44,369.16	-	-	-	-	-
0495	16190	USGS CONTRACTS	1000	7	3	-	-	54,736.00	-	34,707.16	-	(52,780.00)
0495	16190	USGS CONTRACTS	1000	9	3	-	-	-	-	-	-	54,736.00
0495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	99,105.16	44,369.16	-	-	-	-	-
0495	16630	ENVIRONMENTAL MGMT OPERATION	1000	7	3	4,708,319.00	706,248.00	-	-	-	-	-
0495	16630	ENVIRONMENTAL MGMT OPERATION	1000	9	3	-	-	4,002,071.00	-	-	-	-
0495	16630	ENVIRONMENTAL MGMT OPERATION	1000	9	3	-	-	-	-	34,707.16	20,028.84	(1,956.00)
0495	16630	ENVIRONMENTAL MGMT OPERATION	1000	9	3	-	-	-	-	-	-	184,968.66

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	<b>1690 Total</b>					4,706,313.00	706,248.00	4,002,071.00	-	-	3,817,102.34	194,966.66
0495	16730	AIR POLLUTION - MATCHING	1000	0	3	-	-	-	-	-	-	-
0495	16730	AIR POLLUTION - MATCHING	1000	7	3	620,477.00	-	620,477.00	-	-	620,477.00	-
	<b>1670 Total</b>					620,477.00	-	620,477.00	-	-	620,477.00	-
0495	16790	LAND POLLUTION-WATCH	1000	0	3	2,319,283.00	-	2,319,283.00	-	-	-	-
0495	16790	LAND POLLUTION-WATCH	1000	7	3	-	-	-	-	-	-	-
	<b>1670 Total</b>					2,319,283.00	-	2,319,283.00	-	-	-	-
0495	16930	SAFE DRINKING WATER	1000	0	3	371,290.00	-	371,290.00	-	-	-	-
0495	16930	SAFE DRINKING WATER	1000	7	3	-	-	-	-	-	-	-
	<b>1690 Total</b>					371,290.00	-	371,290.00	-	-	-	-
0495	17540	DISTRICT PLAN REVOLVING LOAN	1000	0	5	20,838,263.98	20,838,263.98	-	-	-	-	-
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	391,814.00	58,774.00	333,040.00	-	-	201,171.46	131,868.54
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	337,443.00	216,226.00	8,942.00	-	-	6,151.37	2,790.63
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	19,593.00	-	-	64,278.56	(44,685.56)
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	25,134.00	-	-	90.00	25,044.00
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	5	3	-	-	5,304.00	-	-	-	5,304.00
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	7	3	-	-	56,244.00	-	-	-	56,244.00
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	8	3	-	-	4,122.00	-	-	3,500.00	622.00
0495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	1,878.00	-	-	23,033.35	(21,155.35)
	<b>3440 Total</b>					729,257.00	275,000.00	454,257.00	-	-	298,234.74	156,032.26
0495	34920	SOLID STATE WASTE MGMT FD TRAN	2530	0	3	126,935.00	-	126,935.00	-	-	-	-
0495	34920	SOLID STATE WASTE MGMT FD TRAN	2530	7	3	-	-	-	-	-	-	-
	<b>3490 Total</b>					126,935.00	-	126,935.00	-	-	-	-
0495	34810	RECYCLING MARKETING OPERATE	2580	1	3	325,931.00	-	325,931.00	-	-	259,979.66	70,851.34
0495	34810	RECYCLING MARKETING OPERATE	2580	2	3	422,259.00	95,768.00	4,119.00	-	-	4,405.27	(286.27)
0495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	149,939.00	-	-	9,020.20	140,918.80
0495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	46,585.00	-	-	1,137.34	45,447.66
0495	34810	RECYCLING MARKETING OPERATE	2580	5	3	-	-	13,108.00	-	-	729.95	12,378.05
0495	34810	RECYCLING MARKETING OPERATE	2580	7	3	-	-	96,245.00	-	-	109,733.98	(13,488.98)
0495	34810	RECYCLING MARKETING OPERATE	2580	8	3	-	-	2,316.00	-	-	-	2,316.00
0495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	14,175.00	-	-	509,490.72	(115,311.72)
	<b>3480 Total</b>					748,190.00	95,768.00	652,422.00	-	-	1,248,824.88	-
0495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	2,511,473.63	939,024.63	1,548,449.00	-	-	300,000.00	1,248,449.00
0495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	-	-	2,000.00	-	-	-	-
	<b>3480 Total</b>					2,511,473.63	939,024.63	1,572,449.00	-	-	300,000.00	1,133,785.47
0495	35310	WASTE TIRE MANAGEMENT	2640	0	3	563,573.00	519,000.00	27,012.00	-	-	2,125.70	24,886.30
0495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	14,896.00	-	-	-	14,896.00
0495	35310	WASTE TIRE MANAGEMENT	2640	4	3	-	-	582.00	-	-	-	582.00
0495	35310	WASTE TIRE MANAGEMENT	2640	5	3	-	-	48.00	-	-	-	48.00
0495	35310	WASTE TIRE MANAGEMENT	2640	7	3	-	-	581.00	-	-	-	581.00
0495	35310	WASTE TIRE MANAGEMENT	2640	8	3	-	-	727.00	-	-	727.00	-
0495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	44,573.00	-	-	38,898.72	(9,171.72)
	<b>3530 Total</b>					563,573.00	519,000.00	44,573.00	-	-	42,024.42	2,448.58
0495	35320	WASTE TIRE MANAGEMENT -P	2640	0	3	907,796.00	874,000.00	33,796.00	-	-	-	33,796.00
0495	35320	WASTE TIRE MANAGEMENT -P	2640	1	3	-	-	-	-	-	-	-
0495	35320	WASTE TIRE MANAGEMENT -P	2640	2	3	-	-	-	-	-	799.03	(799.03)
0495	35320	WASTE TIRE MANAGEMENT -P	2640	9	3	-	-	-	-	-	25,014.86	(25,014.86)
	<b>3530 Total</b>					907,796.00	874,000.00	33,796.00	-	-	25,813.89	7,982.11
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	1,125,091.00	874,000.00	251,091.00	-	-	236,860.00	14,231.00
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	721,852.00	-	6,596.00	-	-	732,212.63	(10,360.63)
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	179,935.00	-	150,667.00	-	-	10,556.58	(3,560.58)
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	16,490.00	-	-	1,946.00	148,721.00
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	8	3	-	-	2,060.00	-	-	805.26	15,684.74
0495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	4,122.00	-	-	-	2,060.00
	<b>3570 Total</b>					901,787.00	-	901,787.00	-	-	56,973.43	(52,851.43)
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	12,041,882.00	1,806,284.00	10,235,598.00	-	-	802,493.90	99,293.10
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	2,879,711.41	501,253.41	160,774.00	-	-	9,481,815.36	753,782.64
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	-	-	1,659,140.00	-	-	194,334.72	(33,560.72)
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	127,797.00	-	-	330,936.67	1,278,110.19
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	5	3	-	-	108,009.00	-	50,093.14	36,692.27	91,104.73
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	7	3	-	-	289,759.00	-	-	65,240.50	42,768.50
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	8	3	-	-	20,612.00	-	-	-	289,759.00
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	12,367.00	-	-	722,872.01	(714,718.57)
	<b>3620 Total</b>					14,921,593.41	2,307,537.41	12,614,056.00	-	-	10,831,891.53	1,727,857.77
0495	36220	INVESTMENTS	2760	0	3	9,995,883.33	9,995,883.33	-	-	-	-	-
0495	36230	TITLE V OPER. PERMIT TRST FD-T	2760	0	3	1,498,273.00	55,898.00	-	-	-	-	-
0495	36230	TITLE V OPER. PERMIT TRST FD-T	2760	7	3	-	-	-	-	-	1,442,375.00	-

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	<b>3620 Total</b>					1,498,273.00	55,936.00	1,442,375.00	-	-	1,442,375.00	-
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	0	3	5,455,936.00	-	-	-	-	-	-
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	1	3	-	-	5,117,282.00	-	-	5,004,636.85	113,145.15
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	2	3	-	-	93,993.00	-	-	97,309.36	(3,316.36)
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	125,303.00	-	-	120,237.19	5,065.81
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	85,615.00	-	-	45,707.30	39,907.70
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	5	3	-	-	4,947.00	-	-	-	4,947.00
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	8	3	-	-	17,692.00	-	-	-	17,692.00
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	10,604.00	-	-	-	10,604.00
	<b>3670 Total</b>					5,455,936.00	-	5,455,936.00	-	-	5,398,837.66	57,098.34
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	0	5	-	3,488,718.77	-	-	-	-	-
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	1	5	-	-	352,282.21	-	-	2,114,719.90	(1,762,437.69)
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	2	5	-	-	8,942.16	-	-	132,651.01	(123,708.85)
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	3	5	-	-	-	32,470.00	-	-	(55,950.42)
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	4	5	-	-	-	-	48,088.00	-	(48,088.00)
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	5	5	-	-	-	-	-	35,385.00	(35,385.00)
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	9	5	-	-	-	-	159,372.52	-	(159,372.52)
	<b>3671 Total</b>					3,489,943.14	3,488,718.77	361,224.37	69,745.67	1,890.67	2,478,311.85	(2,186,833.15)
0495	3672	ENVIRON MGMT PERMIT OPER FD-TR	2830	0	3	14,723,975.00	1,241,595.62	13,482,379.38	-	-	-	-
0495	3672	ENVIRON MGMT PERMIT OPER FD-TR	2830	7	3	-	-	13,482,379.38	-	-	13,482,379.38	-
	<b>3672 Total</b>					14,723,975.00	1,241,595.62	13,482,379.38	-	-	13,482,379.38	-
0495	3673	WATER MANAGEMENT-PERMITTING	2830	0	3	6,916,606.57	1,016,494.57	-	-	-	-	-
0495	3673	WATER MANAGEMENT-PERMITTING	2830	1	3	-	-	5,333,038.00	-	-	5,111,596.34	221,441.66
0495	3673	WATER MANAGEMENT-PERMITTING	2830	2	3	-	-	88,838.42	-	-	111,010.95	(22,182.53)
0495	3673	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	193,310.00	-	131,500.00	-	(61,810.00)
0495	3673	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	21,317.00	-	-	5,678.10	(15,638.90)
0495	3673	WATER MANAGEMENT-PERMITTING	2830	5	3	-	-	169,093.00	-	-	55,349.64	113,743.36
0495	3673	WATER MANAGEMENT-PERMITTING	2830	8	3	-	-	16,490.00	-	-	-	16,490.00
0495	3673	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	5,771.00	-	-	-	5,771.00
	<b>3673 Total</b>					6,916,606.57	1,016,494.57	5,900,112.00	7,497.34	138,997.34	5,493,708.12	267,411.51
0495	3680	VOLUNTARY COMPLIANCE	2840	1	3	293,070.00	152,478.03	140,591.97	-	-	140,591.97	-
0495	3680	VOLUNTARY COMPLIANCE	2840	2	3	171,619.20	77,235.56	8,922.95	-	-	8,922.95	-
0495	3680	VOLUNTARY COMPLIANCE	2840	3	3	-	-	18,247.74	-	-	18,247.74	-
0495	3680	VOLUNTARY COMPLIANCE	2840	4	3	-	-	9,546.87	-	355.50	-	(9,191.37)
0495	3680	VOLUNTARY COMPLIANCE	2840	5	3	-	-	6,974.13	-	-	-	6,974.13
0495	3680	VOLUNTARY COMPLIANCE	2840	9	3	-	-	50,691.95	-	-	-	50,691.95
	<b>3680 Total</b>					464,689.20	229,713.59	234,975.61	355.50	-	234,620.11	-
0495	3670	OHIO RIVER VALLEY SANITATION C	3240	0	3	270,242.00	-	270,242.00	-	-	262,600.00	7,642.00
0495	3670	OHIO RIVER VALLEY SANITATION C	3240	9	3	-	-	-	-	-	192.50	(192.50)
	<b>3670 Total</b>					270,242.00	-	270,242.00	-	-	262,407.50	7,834.50
0495	3670	SPECIAL FUND (AG WIDE)	3240	0	3	1,156,693.47	961,315.00	-	-	-	-	-
0495	3670	SPECIAL FUND (AG WIDE)	3240	1	3	-	-	180,874.00	-	180,874.00	-	(180,874.00)
0495	3670	SPECIAL FUND (AG WIDE)	3240	3	3	-	-	14,504.47	-	-	14,504.47	-
0495	3670	SPECIAL FUND (AG WIDE)	3240	7	3	-	-	195,378.47	-	195,378.47	-	-
	<b>3670 Total</b>					1,156,693.47	961,315.00	195,378.47	-	195,378.47	47,060.00	(47,060.00)
0495	3670	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	2,115,244.00	372,762.62	1,742,481.39	-	-	-	-
0495	3670	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	7	3	-	-	1,742,481.39	-	-	1,686,358.13	56,123.26
	<b>3670 Total</b>					2,115,244.00	372,762.62	1,742,481.39	-	-	1,686,358.13	56,123.26
0495	4120	ENVIRONMENTAL MGMT. OPERATING	3610	0	5	-	-	-	-	-	-	-
0495	4120	ENVIRONMENTAL MGMT. OPERATING	3610	1	5	-	-	7,146,777.11	-	-	4,421,543.09	(2,725,234.02)
0495	4120	ENVIRONMENTAL MGMT. OPERATING	3610	2	5	-	-	35,225.41	-	-	162,815.76	(127,590.35)
0495	4120	ENVIRONMENTAL MGMT. OPERATING	3610	3	5	-	-	-	321,092.36	-	-	(321,092.36)
0495	4120	ENVIRONMENTAL MGMT. OPERATING	3610	4	5	-	-	-	-	-	11,906.52	(11,906.52)
0495	4120	ENVIRONMENTAL MGMT. OPERATING	3610	9	5	-	-	-	-	8,641.09	-	(8,641.09)
	<b>4120 Total</b>					7,182,002.52	7,146,777.11	35,225.41	331,733.45	5,990,928.72	6,287,436.76	(7,235,661.65)
0495	4120	LABORATORY CONTRACTS	3610	0	5	1,136,020.02	1,137,443.75	-	-	-	-	-
0495	4120	LABORATORY CONTRACTS	3610	3	5	-	-	1,137,443.75	-	-	(1,437.00)	(1,437.00)
0495	4120	LABORATORY CONTRACTS	3610	9	5	-	-	13.27	-	-	-	13.27
	<b>4120 Total</b>					1,136,020.02	1,137,443.75	1,137,443.75	-	-	(1,423.73)	(1,423.73)
0495	4120	PUBLIC POLICY & PLANNING	3610	0	5	27,654.89	27,654.89	-	-	-	-	-
	<b>4120 Total</b>					27,654.89	27,654.89	-	-	-	-	-
0495	4123	NORTHWEST REGIONAL OFFICE	3610	0	5	827,960.05	815,355.55	-	-	-	-	-
0495	4123	NORTHWEST REGIONAL OFFICE	3610	1	5	-	-	-	-	-	242,826.10	(242,826.10)
0495	4123	NORTHWEST REGIONAL OFFICE	3610	2	5	-	-	12,604.50	-	-	38,509.37	(25,904.87)
0495	4123	NORTHWEST REGIONAL OFFICE	3610	3	5	-	-	-	-	-	3,462.98	(3,462.98)
0495	4123	NORTHWEST REGIONAL OFFICE	3610	4	5	-	-	-	-	-	14,981.73	(14,981.73)
0495	4123	NORTHWEST REGIONAL OFFICE	3610	9	5	-	-	-	398.01	-	217,393.46	(217,393.46)
	<b>4123 Total</b>					827,960.05	815,355.55	12,604.50	398.01	398.01	517,173.64	(504,967.15)
0495	4123	NORTHERN REGIONAL OFFICE	3610	0	5	397,841.65	427,245.56	(41,831.73)	-	-	-	(41,831.73)
0495	4123	NORTHERN REGIONAL OFFICE	3610	1	5	-	-	-	-	-	192,085.61	(192,085.61)
0495	4123	NORTHERN REGIONAL OFFICE	3610	2	5	-	-	12,427.82	-	-	27,477.90	(15,050.08)
0495	4123	NORTHERN REGIONAL OFFICE	3610	3	5	-	-	-	-	-	1,291.82	(1,291.82)

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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	41232	NORTHERN REGIONAL OFFICE	3610	4	5	-	-	-	-	-	36,653.63	(36,653.63)
00495	41232	NORTHERN REGIONAL OFFICE	3610	5	-	-	-	-	-	-	649.99	(649.99)
00495	41232	NORTHERN REGIONAL OFFICE	3610	9	5	-	-	-	1,169.86	1,169.86	132,442.53	(132,442.53)
00495	<b>41232 Total</b>					397,841.65	427,245.56	(29,403.91)	1,169.86	1,169.86	389,451.62	(420,005.39)
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	0	5	-	-	-	-	-	-	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	1	5	-	-	-	-	-	110,625.08	(110,625.08)
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	2	5	-	-	10,044.97	-	-	-	(20,214.82)
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	3	5	-	-	-	2,078.00	-	-	(16,134.98)
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	4	5	-	-	-	-	-	34,973.82	(95,152.61)
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	9	5	-	-	-	773.73	-	59,257.96	(60,031.69)
00495	<b>41233 Total</b>					329,116.22	319,071.25	10,044.97	3,030.52	-	249,173.63	(242,159.18)
00495	41234	LEGAL AFFAIRS	3610	0	5	-	-	-	-	-	-	-
00495	41234	LEGAL AFFAIRS	3610	1	5	1,380,863.32	1,311,929.95	-	-	-	1,218,730.41	(1,218,730.41)
00495	41234	LEGAL AFFAIRS	3610	2	5	-	-	68,933.37	-	-	-	35,423.48
00495	41234	LEGAL AFFAIRS	3610	3	5	-	-	-	-	-	375.00	(375.00)
00495	41234	LEGAL AFFAIRS	3610	4	5	-	-	-	-	-	3,895.96	(3,895.96)
00495	41234	LEGAL AFFAIRS	3610	9	5	1,380,863.32	1,311,929.95	68,933.37	11,256.61	11,256.61	21,783.62	(3,040.03)
00495	<b>41234 Total</b>					1,380,863.32	1,311,929.95	68,933.37	11,256.61	11,256.61	1,278,294.88	(1,220,617.92)
00495	41235	ENFORCEMENT	3610	0	5	-	-	-	-	-	-	-
00495	41235	ENFORCEMENT	3610	2	5	300.00	-	300.00	-	-	-	300.00
00495	<b>41235 Total</b>					300.00	-	300.00	-	-	-	300.00
00495	41236	INVESTIGATIONS	3610	0	5	356,659.69	356,659.69	-	-	-	-	-
00495	41236	INVESTIGATIONS	3610	1	5	-	-	-	-	-	281,111.18	(281,111.18)
00495	41236	INVESTIGATIONS	3610	2	5	-	-	-	-	-	7,584.66	(7,584.66)
00495	41236	INVESTIGATIONS	3610	3	5	-	-	-	-	-	22.41	(22.41)
00495	41236	INVESTIGATIONS	3610	4	5	-	-	-	-	-	8,843.21	(8,843.21)
00495	41236	INVESTIGATIONS	3610	9	5	356,659.69	356,659.69	-	-	-	28,407.72	(24,407.72)
00495	<b>41236 Total</b>					356,659.69	356,659.69	-	-	-	321,969.18	(321,969.18)
00495	41240	PLANNING AND ASSESSMENT	3610	0	5	-	-	-	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	1	5	2,190.65	2,190.65	-	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	2	5	821,385.03	822,638.81	-	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	3	5	-	-	(1,253.78)	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	4	5	-	-	-	-	-	7,671.87	(7,671.87)
00495	41240	PLANNING AND ASSESSMENT	3610	9	5	821,385.03	822,638.81	(1,253.78)	-	1,805.08	243.22	(2,048.30)
00495	<b>41240 Total</b>					821,385.03	822,638.81	(1,253.78)	1,805.08	1,805.08	809,421.27	(812,480.13)
00495	41260	Planning and Assessment	3610	0	5	-	-	-	-	-	-	-
00495	41260	Planning and Assessment	3610	1	5	1,216,619.64	1,208,947.77	-	-	-	1,069,404.30	(1,069,404.30)
00495	41260	Planning and Assessment	3610	2	5	-	-	-	-	-	26,496.26	(18,824.39)
00495	41260	Planning and Assessment	3610	3	5	-	-	7,671.87	-	-	1,719.46	(1,719.46)
00495	41260	Planning and Assessment	3610	4	5	-	-	-	-	-	4,089.73	(4,089.73)
00495	41260	Planning and Assessment	3610	9	5	1,216,619.64	1,208,947.77	7,671.87	194.32	15,122.92	15,122.92	(15,317.24)
00495	<b>41260 Total</b>					1,216,619.64	1,208,947.77	7,671.87	194.32	15,122.92	1,116,832.67	(1,109,955.12)
00495	41265	OWQ LABORATORY CONTRACTS	3610	0	5	1,418,767.98	1,403,870.46	-	-	-	-	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	2	5	-	-	14,897.52	-	-	-	14,897.52
00495	41265	OWQ LABORATORY CONTRACTS	3610	3	5	-	-	-	330,765.00	-	-	(330,765.00)
00495	41265	OWQ LABORATORY CONTRACTS	3610	4	5	-	-	-	-	30,680.18	7,955.21	(38,635.39)
00495	41265	OWQ LABORATORY CONTRACTS	3610	5	5	-	-	-	-	40,502.05	8,746.11	(49,248.16)
00495	41265	OWQ LABORATORY CONTRACTS	3610	9	5	1,418,767.98	1,403,870.46	14,897.52	402,075.06	188.43	595,516.65	(585,645.08)
00495	<b>41265 Total</b>					1,418,767.98	1,403,870.46	14,897.52	402,075.06	32,227.97	909,396.11	(909,396.11)
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	0	5	-	-	-	-	-	-	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	4	5	-	-	-	-	130.53	1,149.85	(1,280.38)
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	9	5	-	-	-	4,006.38	44,050.18	44,050.18	(48,056.56)
00495	<b>41395 Total</b>					-	-	-	4,136.91	45,200.03	45,200.03	(49,336.94)
00495	44075	DANA CORP SETTLEMENT	6000	0	5	-	-	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	0	6	-	-	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	0	6	-	-	(50.00)	-	-	(50.00)	-
00495	<b>44075 Total</b>					-	-	(50.00)	-	-	(50.00)	-
00495	44650	CHEMURA/NEW HAVEN SETTLEMENT	6000	0	5	1,062,000.00	906,000.00	-	-	-	-	-
00495	44650	CHEMURA/NEW HAVEN SETTLEMENT	6000	2	5	-	-	156,000.00	-	-	-	156,000.00
00495	<b>44650 Total</b>					1,062,000.00	906,000.00	156,000.00	-	-	-	156,000.00
00495	44880	CONTINENTAL STEEL ESCROW	6000	0	6	54,542.88	54,542.88	-	-	-	-	-
00495	44880	CONTINENTAL STEEL ESCROW	6000	1	3	-	-	54,542.88	-	-	-	54,542.88
00495	44880	CONTINENTAL STEEL ESCROW	6000	2	3	1,540,066.00	1,540,066.00	-	-	-	1,758,647.81	(218,581.81)
00495	44880	CONTINENTAL STEEL ESCROW	6000	3	3	-	-	-	-	-	30,333.60	(30,333.60)
00495	44880	CONTINENTAL STEEL ESCROW	6000	4	3	286,865.65	49,504.65	-	49,504.65	-	21,686.95	(96,519.40)
00495	44880	CONTINENTAL STEEL ESCROW	6000	5	3	-	-	-	-	-	13,924.11	(1,560.11)
00495	44880	CONTINENTAL STEEL ESCROW	6000	6	3	-	-	-	-	-	5,770.00	(5,770.00)
00495	44880	CONTINENTAL STEEL ESCROW	6000	7	3	-	-	-	-	-	4,122.00	(4,122.00)
00495	44880	CONTINENTAL STEEL ESCROW	6000	8	3	-	-	-	-	-	1,236.00	(1,236.00)
00495	44880	CONTINENTAL STEEL ESCROW	6000	9	3	1,826,931.65	49,504.65	1,777,427.00	49,504.65	101,110.32	1,957,702.79	(99,874.32)
00495	<b>44880 Total</b>					1,826,931.65	49,504.65	1,777,427.00	49,504.65	101,110.32	1,957,702.79	(99,874.32)
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	1	3	201,162.00	-	201,162.00	-	-	168,118.90	(33,043.10)





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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	58470	STATE CLEAN/DIESEL GRANT PROGR	8000	1	7	-	-	19,627.00	-	-	16,597.76	3,229.24
00495	58470	STATE CLEAN/DIESEL GRANT PROGR	8000	2	7	-	-	15,658.15	-	-	-	15,658.15
00495	58470	STATE CLEAN/DIESEL GRANT PROGR	8000	8	7	-	-	1,200.00	-	-	-	1,200.00
00495	58470	STATE CLEAN/DIESEL GRANT PROGR	8000	9	7	-	-	-	-	-	-	(10,466.09)
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	36,465.90	0.75	36,465.15	-	-	10,466.09	9,601.30
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	177,778.52	-	177,778.52	-	-	26,863.85	155,120.13
00495	58485	Diesel Emerging Technologies	8000	0	7	59,745.43	-	59,745.43	-	-	22,658.39	155,120.13
00495	58486	Water Quality Mgmt Plan (2051)	8000	0	7	268,045.29	-	268,045.29	-	-	16,647.08	43,098.35
00495	62200	IDEM DOD Fund	8012	0	7	2,722,673.34	-	2,722,673.34	-	-	198,673.68	69,371.61
00495	62210	IDEM DOI Fund	8015	0	7	272,180.00	-	272,180.00	-	-	236,625.23	2,486,048.11
00495	62230	IDEM EPA Fund	8066	0	7	1,591,987.76	-	1,591,987.76	-	-	252,852.00	2,486,048.11
00495	62240	IDEM DHS Fund	8097	0	7	241,851,220.32	-	241,851,220.32	-	-	127,741.38	939,214.38
00496	10330	OFFICE OF ENVIRON ADIUDICATION	1000	1	3	497,397.23	-	497,397.23	-	-	160,348.88	337,048.35
00496	10330	OFFICE OF ENVIRON ADIUDICATION	1000	2	3	315,275.00	-	315,275.00	-	-	290,549.75	(28,164.75)
00496	10330	OFFICE OF ENVIRON ADIUDICATION	1000	3	3	59,560.00	-	59,560.00	-	-	3,702.04	19,604.96
00496	10330	OFFICE OF ENVIRON ADIUDICATION	1000	4	3	-	-	-	-	-	2,179.79	12,222.21
00496	10330	OFFICE OF ENVIRON ADIUDICATION	1000	5	3	-	-	-	-	-	983.18	87.83
00496	10330	OFFICE OF ENVIRON ADIUDICATION	1000	9	3	-	-	-	-	-	15,004.69	(9,233.69)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	374,835.00	61,829.00	313,006.00	-	-	312,419.45	386.55
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	8,310,000.00	300,000.00	7,840,138.00	-	-	8,010,000.00	169,862.00
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	84,581,162.91	7,100,000.00	8,010,000.00	-	-	8,010,000.00	(169,862.00)
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	-	-	-	-	-	-	389,872.91
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	-	-	-	-	-	-	12,284.85
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	7	3	-	-	-	-	-	-	4,416,290.00
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	8	3	-	-	-	-	-	-	4,435,472.44
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	9	3	-	-	-	-	-	-	28,377.58
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	2	3	77,481,162.91	7,100,000.00	77,481,162.91	-	-	77,126,656.17	354,597.74
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	3	3	16,418,082.73	3,013,000.00	16,418,082.73	-	-	-	1,645,698.73
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	-	-	-	-	1,914,744.32
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	-	-	-	-	8,966,000.00
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	-	-	-	-	2,793,384.00
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	-	-	-	-	2,086,279.71
00497	12850	DIAG & EVAL DHS	1000	2	3	144,898.88	44,773.88	100,125.00	-	-	31,736.37	38,124.25
00497	12850	DIAG & EVAL DHS	1000	3	3	-	-	-	-	-	-	50,000.00
00497	12850	DIAG & EVAL DHS	1000	7	3	-	-	-	-	-	-	40,974.96
00497	12850	DIAG & EVAL DHS	1000	8	3	-	-	-	-	-	-	30,264.38
00497	13100	PREVENTION SVS CHILDREN ST APP	1000	0	3	12,158,513.00	-	12,158,513.00	-	-	-	922,427.00
00497	13100	PREVENTION SVS CHILDREN ST APP	1000	7	3	-	-	-	-	-	-	(922,427.00)
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	-	87,665.00	-	-	-	87,665.00
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	3	3	-	-	-	-	-	-	87,665.00
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	0	3	-	-	-	-	-	-	87,665.00
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	3	3	-	-	-	-	-	-	87,665.00
00497	14650	DDRS ADMINISTRATION	1000	0	3	438,872.79	215,108.79	223,764.00	-	-	-	1,499.45
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	-	-	-	-	(8,831.07)
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	-	-	-	-	17,716.07
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	-	-	-	-	36,507.29
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	-	-	-	-	20,896.01
00497	14650	DDRS ADMINISTRATION	1000	5	3	-	-	-	-	-	-	4,820.00
00497	14650	DDRS ADMINISTRATION	1000	7	3	-	-	-	-	-	-	11,633.00
00497	14650	DDRS ADMINISTRATION	1000	8	3	-	-	-	-	-	-	2,066.00
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	-	-	-	-	(39,460.18)
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
00497	15012	STATE SUPPLEMENT TO SBRG - DDR	1000	0	3	343,481.00	-	343,481.00	-	-	-	343,481.00
00497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	-	87,665.00	-	-	-	87,665.00
00497	15130	ATTIC, INCORPORATED	1000	3	3	-	-	-	-	-	-	87,665.00
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	-	87,665.00	-	-	-	87,665.00
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	3	3	-	-	-	-	-	-	87,665.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	15390 Total					87,665.00					87,665.00	
0497	15200	FUTURE CHOICES, INC	1000	0	3	-	-	-	-	-	-	-
0497	15200	FUTURE CHOICES, INC	1000	3	3	158,113.00	-	158,113.00	-	-	-	-
	15200 Total					158,113.00	-	158,113.00	-	-	-	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	-	-	-	-	-	-	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	3	3	158,113.00	-	158,113.00	-	-	-	-
	15210 Total					158,113.00	-	158,113.00	-	-	-	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	-	-	-	-	-	-	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	3	3	158,113.00	-	158,113.00	-	-	-	-
	15220 Total					158,113.00	-	158,113.00	-	-	-	-
0497	15740	DD-SUPPORTED EMPLOYMENT	1000	2	3	3,880,000.00	3,880,000.00	-	-	-	-	-
0497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	46,927.00	-	46,927.00	-	-	-	-
0497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	-	-	-	-	-	-	-
	15780 Total					46,927.00	-	46,927.00	-	-	-	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	185,104.00	-	185,104.00	-	-	-	89,255.08
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	143,670.00	12,000.00	-	-	-	-	(1,481.17)
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	-	-	9,853.69	-	138.23
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	-	-	-	-	-	-	625.38
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	5	3	-	-	-	-	-	-	97.00
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	8	3	-	-	-	-	-	-	365.00
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	-	-	-	-	-	-	2,018.09
	16280 Total					328,774.00	12,000.00	316,774.00	9,853.69	-	-	216,614.24
0497	16290	BLIND VENDING STATE APPRO	1000	0	3	129,905.00	-	129,905.00	-	-	-	-
0497	16290	BLIND VENDING STATE APPRO	1000	7	3	-	-	-	-	-	-	-
	16290 Total					129,905.00	-	129,905.00	-	-	-	-
0497	16590	DD RESIDENTIAL FACILITY	1000	1	3	2,970.00	-	2,970.00	-	-	-	2,970.00
0497	16590	DD RESIDENTIAL FACILITY	1000	2	3	14,088.00	10,000.00	-	-	-	-	125.00
0497	16590	DD RESIDENTIAL FACILITY	1000	4	3	-	-	-	-	-	-	2,088.00
0497	16590	DD RESIDENTIAL FACILITY	1000	8	3	-	-	-	-	-	-	325.00
0497	16590	DD RESIDENTIAL FACILITY	1000	9	3	-	-	-	-	-	-	934.92
	16590 Total					15,008.00	10,000.00	5,008.00	-	-	-	6,442.92
0497	16560	EPILEPSY PROGRAM	1000	2	3	528,585.00	111,827.00	-	-	-	-	138,903.00
0497	16560	EPILEPSY PROGRAM	1000	7	3	-	-	-	-	-	-	(95,439.00)
0497	16560	EPILEPSY PROGRAM	1000	8	3	-	-	-	-	111,827.00	-	43,064.00
	16560 Total					528,585.00	111,827.00	416,758.00	111,827.00	-	-	86,528.00
0497	16590	CAREGIVER SUPPORT	1000	2	3	809,500.00	300,000.00	-	-	-	-	509,500.00
0497	16590	CAREGIVER SUPPORT	1000	7	3	-	-	-	-	-	-	(168,232.12)
0497	16590	CAREGIVER SUPPORT	1000	8	3	-	-	-	-	-	-	0.96
0497	16590	CAREGIVER SUPPORT	1000	9	3	-	-	-	-	-	-	341,266.92
	16590 Total					809,500.00	300,000.00	509,500.00	-	-	-	683,534.80
0497	46360	CRISIS MANAGEMENT	6000	0	5	4,338,294.40	4,136,080.00	-	-	-	-	1,851,933.74
0497	46360	CRISIS MANAGEMENT	6000	3	5	-	-	-	-	-	-	(2,229,698.27)
0497	46360	CRISIS MANAGEMENT	6000	7	5	-	-	-	-	-	-	53,032.41
0497	46360	CRISIS MANAGEMENT	6000	8	5	-	-	-	-	-	-	(1,347.88)
0497	46360	CRISIS MANAGEMENT	6000	9	5	-	-	-	-	-	-	(336,080.00)
	46360 Total					4,338,294.40	4,136,080.00	202,214.40	-	-	-	2,478,568.21
0497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	0	5	2,688,532.93	2,688,532.93	-	-	-	-	(4,149,659.44)
0497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	3	5	-	-	-	-	-	-	636,282.50
0497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	7	5	-	-	-	-	-	-	1.42
0497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	8	5	-	-	-	-	172,532.42	-	(1,034,410.15)
	46370 Total					2,688,532.93	2,688,532.93	2,688,532.93	172,532.42	-	-	94,854.14
0497	46380	OUTREACH-STATE OPERATING SERV	6000	0	5	2,233,576.50	2,232,973.00	-	-	-	-	50.47
0497	46380	OUTREACH-STATE OPERATING SERV	6000	1	5	-	-	-	-	-	-	12,373.28
0497	46380	OUTREACH-STATE OPERATING SERV	6000	2	5	-	-	-	-	-	-	731.02
0497	46380	OUTREACH-STATE OPERATING SERV	6000	3	5	-	-	-	-	-	-	(1,086,091.64)
0497	46380	OUTREACH-STATE OPERATING SERV	6000	4	5	-	-	-	-	-	-	714,438.85
0497	46380	OUTREACH-STATE OPERATING SERV	6000	7	5	-	-	-	-	-	-	(670.87)
0497	46380	OUTREACH-STATE OPERATING SERV	6000	8	5	-	-	-	-	-	-	(262,973.01)
	46380 Total					2,233,576.50	2,232,973.00	2,232,973.00	172,532.42	-	-	13,849.81
0497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	13,849.81	-	13,849.81	-	-	-	645,121.97
0497	47200	SSA/VR	6000	0	5	3,113,061.39	2,412,801.42	-	-	-	-	(842,495.88)
0497	47200	SSA/VR	6000	3	5	-	-	-	-	200,002.60	-	73,800.00
0497	47200	SSA/VR	6000	7	5	-	-	-	-	-	-	(18,662.00)
	47200 Total					3,113,061.39	2,412,801.42	700,259.97	200,002.60	-	-	(216,035.91)
0497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	85.00	-	85.00	-	-	-	85.00
0497	49410	BLIND WOMEN'S FUND	6120	0	6	142,494.26	-	142,494.26	-	-	-	142,494.26
0497	58050	SPECIAL EDUC - PART C 1ST STEP	8000	0	7	3,597,051.02	-	3,597,051.02	-	-	-	3,597,051.02
0497	58060	VOC-REHAB	8000	0	7	12,699,541.68	364,243.68	-	-	357,776.96	-	1,638,562.90

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0457	58070	CENTERS FOR INDEPENDENT LIVING	8000	0	7	12,699,541.68	304,243.68	12,335,298.00	-	357,776.96	10,338,958.14	1,638,962.90
0457	58070	BLIND AD ELDERLY INDEPEN LWIN	8000	0	7	281,753.00	281,753.00	281,753.00	-	-	281,753.94	0.06
0457	58080	FSSA DOEEL Fund	8084	0	7	959,257.22	231,203.22	728,054.00	-	231,203.22	351,587.24	145,263.54
0457	62110	FSSA DHHS Fund	8093	0	7	145,904,344.84	10,451,054.41	135,453,290.43	16,891.86	3,057,231.08	87,849,446.20	44,529,721.29
0457	62130	FSSA SSA Fund	8096	0	7	115,546,674.55	1,410,309.33	114,136,365.22	8,915.37	979,763.98	9,650,521.49	103,497,164.38
0457	62170	CENTRAL OFFICE ADMINISTRATION	1000	1	3	70,478,724.03	1,511,916.63	68,966,807.40	7,016.68	1,314,684.69	51,594,613.26	16,090,492.77
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	37,156.50	20,116.50	17,040.00	-	5,352.00	7,210.37	4,477.63
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	655,977.71	199,261.17	13,239.00	-	-	12,989.40	2,496.60
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	249,948.00	-	249,948.00	-	-	11,031.11	238,916.89
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	7,850.00	-	-	1,574.32	6,275.68
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	5	3	-	-	12,610.00	-	-	92.86	12,517.14
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	147,885.54	-	140,352.19	178,531.86	(170,998.51)
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	-	-	15,092.00	-	4,200.00	4,200.00	10,892.00
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	10,092.00	-	147,173.20	91,947.99	(83,329.19)
0498	13070	OLDER HOUSERS ACT	1000	0	3	693,134.21	219,277.67	473,755.54	-	-	307,577.91	19,001.24
0498	13070	OLDER HOUSERS ACT	1000	0	3	1,757,271.50	183,825.50	1,573,446.00	-	158,352.69	1,413,285.14	1,808.17
0498	13080	AGING & DISABILITY SVS ST APPR	1000	0	3	3,004,704.00	320,142.00	2,684,562.00	-	158,352.69	2,684,562.00	-
0498	13080	AGING & DISABILITY SVS ST APPR	1000	0	3	11,456,168.00	320,142.00	2,684,562.00	-	-	2,684,562.00	-
0498	13190	RESIDENTIAL CARE	1000	0	3	35,226.00	-	35,226.00	-	-	49,469.13	(14,237.13)
0498	13190	RESIDENTIAL CARE	1000	1	3	-	-	47.00	-	-	1,121.76	(1,074.76)
0498	13190	RESIDENTIAL CARE	1000	2	3	465.00	-	465.00	-	-	-	465.00
0498	13190	RESIDENTIAL CARE	1000	3	3	-	-	9.00	-	-	291.87	(282.87)
0498	13190	RESIDENTIAL CARE	1000	4	3	3,345,026.00	-	3,345,026.00	-	-	10,353,431.22	3,345,026.00
0498	13190	RESIDENTIAL CARE	1000	7	3	8,075,129.00	-	8,075,129.00	-	-	1,399.56	(2,278,302.22)
0498	13190	RESIDENTIAL CARE	1000	8	3	-	-	266.00	-	-	-	266.00
0498	13190	RESIDENTIAL CARE	1000	9	3	-	-	11,456,168.00	-	-	10,405,707.54	(1,133,560)
0498	14854	STATE SUPPLEMENT SSBG - AGING	1000	0	3	687,396.00	-	687,396.00	-	-	687,396.00	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	0	5	50,955,484.33	6,147,380.33	21,292.00	-	-	11,528.38	9,763.62
0498	15770	IN-HOME SERVICES (CHOICE)	1000	1	5	-	-	1,196,156.00	-	107,082.75	23,749.04	1,065,324.21
0498	15770	IN-HOME SERVICES (CHOICE)	1000	3	5	-	-	1,164.00	-	-	-	1,164.00
0498	15770	IN-HOME SERVICES (CHOICE)	1000	4	5	-	-	43,588,421.00	-	5,471,164.25	37,469,793.07	647,463.68
0498	15770	IN-HOME SERVICES (CHOICE)	1000	7	5	-	-	1,071.00	-	-	-	1,071.00
0498	15770	IN-HOME SERVICES (CHOICE)	1000	9	5	-	-	44,808,104.00	-	5,578,247.00	16,188.96	(16,188.96)
0498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	3,085,619.45	524,922.45	31,893.00	-	-	56,386.63	(24,495.63)
0498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	-	-	392.00	-	-	781.32	(389.32)
0498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	-	-	26,219.00	-	-	-	26,219.00
0498	16200	ADULT PROTECTIVE SERVICES	1000	3	3	-	-	272.00	-	-	-	272.00
0498	16200	ADULT PROTECTIVE SERVICES	1000	4	3	-	-	2,501,538.00	-	373,463.75	1,935,396.88	192,677.37
0498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	71.00	-	-	-	71.00
0498	16200	ADULT PROTECTIVE SERVICES	1000	8	3	-	-	314.00	-	-	-	314.00
0498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	3,085,619.45	524,922.45	2,560,697.00	-	373,463.75	1,992,959.98	194,273.27
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	567,755.71	90,620.71	1,164.00	-	-	-	1,164.00
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	3	3	-	-	475,923.00	-	81,371.93	387,958.01	6,993.06
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	48.00	-	-	-	48.00
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	8	3	-	-	477,135.00	-	81,371.93	387,958.01	7,805.06
0498	44190	CONFERENCE/WORKSHOP	6000	0	5	5,173.31	5,173.31	5,173.31	-	-	-	-
0498	45040	TechImpact	6000	0	5	80,000.00	80,000.00	80,000.00	-	-	-	-
0498	45040	TechImpact	6000	7	5	-	-	-	-	40,000.00	-	(40,000.00)
0498	58059	Living Healthy Life Partnership	8000	0	7	80,000.00	80,000.00	600,000.00	-	40,000.00	-	(40,000.00)
0498	58059	ELBERLY NUTRITION (TITLE III)	8000	0	7	731,912.88	131,912.88	131,912.88	-	122,799.25	162,994.22	314,206.53
0498	58090	TITLE V EMPLOYMENT - DOL	8000	0	7	7.57	-	7.57	-	-	-	-
0498	58190	FSSA DHHS Fund	8093	0	7	8,446.41	16,265,985.04	52,256,751.40	1,273,874.71	7,005,056.21	37,594,381.45	6,383,439.03
0498	62130	FSSA DOL Fund	8017	0	7	9,072,079.40	760,713.94	8,311,965.46	-	854,732.34	3,983,589.83	3,873,043.29
0498	62160	FSSA DOL Fund	8017	0	7	9,072,079.40	760,713.94	8,311,965.46	-	454,732.34	3,983,589.83	3,873,043.29

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0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	0	3	173,179.00	35,559.00	31,472.00	-	-	-	31,472.00
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	1	3	-	-	96,049.00	-	-	107,101.90	(11,052.90)
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	2	3	-	-	125.00	-	-	3,286.12	(3,161.12)
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	3	3	-	-	8,350.00	-	-	-	8,350.00
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	4	3	-	-	1,000.00	-	-	794.08	205.92
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	8	3	-	-	3,000.00	-	-	1,005.60	(693.60)
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	9	3	-	-	2,312.00	-	-	1,782.39	529.61
0500	11410	11410 Total				173,179.00	35,559.00	139,620.00	-	-	113,970.09	25,649.91
0500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	121,376,679.18	27,810,030.29	28,342,169.91	-	-	-	28,342,169.91
0500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	1	3	-	-	5,000,000.00	-	-	(245,110.44)	4,152,022.71
0500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	2	3	-	-	30,996,239.00	-	-	1,093,087.73	804,426.25
0500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	3	3	-	-	-	-	-	16,615,968.74	(645,837.55)
0500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	4	3	-	-	-	-	-	134,810.67	(373,409.60)
0500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	5	3	-	-	-	-	-	29,970.00	355,344.39
0500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	8	3	-	-	29,228,062.58	-	-	44,257,533.17	(15,029,470.59)
0500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	9	3	-	-	177.40	-	-	89,535.30	(111,072.89)
0500	11720	11720 Total				121,376,679.18	27,810,030.29	93,566,648.89	88,056.96	18,111,796.42	58,282,898.81	17,083,896.70
0500	11890	BURIAL EXPENSES	1000	0	3	1,607,219.00	-	236,006.43	-	-	-	236,006.43
0500	11890	BURIAL EXPENSES	1000	1	3	-	-	803,609.00	-	-	38,746.40	(89,746.40)
0500	11890	BURIAL EXPENSES	1000	7	3	-	-	567,603.57	-	-	-	803,609.00
0500	11890	BURIAL EXPENSES	1000	8	3	-	-	1,607,219.00	-	-	1,364,252.75	(796,649.18)
0500	11890	11890 Total				1,607,219.00	-	1,607,219.00	-	-	1,403,959.15	703,319.85
0500	13130	DPC STATE ADMINISTRATION	1000	1	3	4,951,527.84	1,929,985.69	3,021,542.15	-	-	(838,172.17)	3,845,031.60
0500	13130	DPC STATE ADMINISTRATION	1000	2	3	2,127,781.80	1,178.25	453,960.00	-	-	60,891.82	(16,391.82)
0500	13130	DPC STATE ADMINISTRATION	1000	3	3	-	-	713,225.00	-	-	(883.27)	714,158.27
0500	13130	DPC STATE ADMINISTRATION	1000	4	3	-	-	60,332.00	-	-	835.15	59,496.85
0500	13130	DPC STATE ADMINISTRATION	1000	5	3	-	-	15,946.00	-	-	(67.30)	15,013.30
0500	13130	DPC STATE ADMINISTRATION	1000	7	3	-	-	171,572.55	-	-	1,797,114.59	(1,625,541.04)
0500	13130	DPC STATE ADMINISTRATION	1000	8	3	-	-	38,308.00	-	-	-	38,308.00
0500	13130	DPC STATE ADMINISTRATION	1000	9	3	-	-	1,083,609.00	-	-	164.00	465,023.42
0500	13130	13130 Total				7,079,309.64	1,931,163.94	5,148,145.70	14,856.72	14,856.72	1,638,140.40	3,495,148.58
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	9,772,608.54	4,000,384.72	781,467.00	-	-	-	781,467.00
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	36,374,061.85	2,127,026.85	-	-	-	86,511.37	(86,511.37)
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	4,990,756.82	-	-	3,400.98	(3,400.98)
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	-	-	-	(2,352,455.50)	5,333,877.39
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	4	3	-	-	-	-	-	(9,004.56)	9,004.56
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	5	3	-	-	-	-	-	0.98	(0.98)
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	7	3	-	-	-	-	-	3,896,287.89	(3,896,287.89)
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	-	-	-	977,838.97	(977,838.97)
0500	14600	14600 Total				9,772,608.54	4,000,384.72	5,772,223.82	2,009,334.93	2,009,334.93	2,602,580.13	1,160,308.76
0500	14960	CHILD CARE SVS STATE APPROP	1000	0	3	31,776,757.00	1,100,000.00	31,776,757.00	-	-	-	(1,127,000.00)
0500	14960	CHILD CARE SVS STATE APPROP	1000	7	3	-	-	35,374,035.00	-	-	35,247,061.85	126,973.15
0500	14960	CHILD CARE SVS STATE APPROP	1000	9	3	-	-	1,100,000.00	-	-	35,247,061.85	(1,000,036.85)
0500	14960	14960 Total				31,776,757.00	1,100,000.00	31,776,757.00	-	-	31,776,757.00	-
0500	15760	TAMF STATE APPROPRIATION	1000	0	3	689,001.00	-	689,001.00	-	-	-	689,001.00
0500	15760	TAMF STATE APPROPRIATION	1000	7	3	-	-	-	-	-	689,001.00	(103,350.00)
0500	15760	15760 Total				689,001.00	-	689,001.00	-	-	689,001.00	-
0500	15760	EDUCATION & TRAINING ST APPROP	1000	0	3	1,880,252.00	-	1,880,252.00	-	-	-	1,880,252.00
0500	15760	EDUCATION & TRAINING ST APPROP	1000	7	3	-	-	1,206,887.00	-	-	-	673,365.00
0500	15760	EDUCATION & TRAINING ST APPROP	1000	9	3	-	-	1,880,252.00	-	-	-	(673,365.00)
0500	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	2,847,965.91	280,082.21	2,567,883.70	3,578.54	-	-	1,441,992.05
0500	31810	CHILD CARE PROJECT	2160	0	5	1,639,386.09	1,250,657.04	-	-	-	-	1,441,992.05
0500	31810	CHILD CARE PROJECT	2160	1	5	-	-	388,729.05	-	-	595.28	(595.28)
0500	31810	CHILD CARE PROJECT	2160	7	5	-	-	-	-	-	807,726.09	388,729.05
0500	31810	CHILD CARE PROJECT	2160	8	5	-	-	-	-	-	294,877.04	(1,102,603.13)
0500	31810	CHILD CARE PROJECT	2160	9	5	-	-	-	-	-	94.42	(94.42)
0500	31810	131810 Total				1,639,386.09	1,250,657.04	388,729.05	294,877.04	294,877.04	808,415.79	(714,563.78)
0500	33610	MEDICAL ASSISTANCE TO WARDS	2400	0	5	247,243.06	-	247,243.06	-	-	-	247,243.06
0500	35910	CHILD CARE	2700	0	6	340,955.10	5,950.60	335,904.50	435.35	-	-	24,983.22
0500	40410	OLD AGE ASSISTANCE	3500	0	5	66,583.25	66,583.25	66,583.25	-	-	-	24,983.22
0500	40630	REVENUE RECOVERY	3510	0	6	1,743,917.07	0.36	1,743,916.71	-	-	-	1,743,916.71
0500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	19,608,831.99	6,968,391.55	12,640,440.44	-	-	-	12,640,440.44
0500	40720	WARRANT HOLDING ACCOUNT	3570	3	5	-	-	-	1,219,510.71	-	-	(1,219,510.71)
0500	40720	WARRANT HOLDING ACCOUNT	3570	7	5	-	-	-	-	-	43,750.00	(43,750.00)



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,735,882.44	160,108.26	41,331.82	-	-	-	41,331.82
0502	15350	YOUTH SERVICE BUREAU	1000	2	5	-	-	24,442.36	-	-	-	24,442.36
0502	15350	YOUTH SERVICE BUREAU	1000	5	5	-	-	1,508,000.00	-	-	1,235,580.83	91,797.04
0502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	-	180,622.13	-	-	3,516.62
0502	15350	YOUTH SERVICE BUREAU	1000	9	5	-	-	-	-	1,239,097.45	-	154,054.60
0502	15830	PROJECT SAFEPLACE	1000	0	3	1,738,882.44	160,108.26	1,573,774.18	-	-	-	(13,000.00)
0502	15830	PROJECT SAFEPLACE	1000	7	3	148,605.14	36,605.14	-	-	-	-	125,000.00
0502	15830	PROJECT SAFEPLACE	1000	8	3	-	-	125,000.00	-	-	-	(111,587.40)
0502	15830	PROJECT SAFEPLACE	1000	9	3	-	-	-	23,605.14	-	-	17.07
0502	15830	PROJECT SAFEPLACE	1000	9	3	148,605.14	36,605.14	112,000.00	-	-	87,999.33	395.53
0502	16690	ADOPTION SVS STATE APPROP	1000	0	3	15,929,071.00	2,389,361.00	-	-	-	-	-
0502	16690	ADOPTION SVS STATE APPROP	1000	7	3	-	-	13,539,710.00	-	-	-	-
0502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	-	-	-	-	-
0502	16690	ADOPTION SVS STATE APPROP	1000	9	3	-	-	-	-	-	-	-
0502	16690	ADOPTION SVS STATE APPROP	1000	9	3	485,174,962.05	128,760,931.05	13,539,710.00	-	-	12,483,198.79	1,056,511.21
0502	17022	FAMILY & CHILDREN FUND	1000	0	3	485,174,962.05	128,760,931.05	-	-	-	-	9.62
0502	17022	FAMILY & CHILDREN FUND	1000	3	3	40,837,708.91	34,462,708.91	-	-	-	-	307,501,466.75
0502	17022	FAMILY & CHILDREN FUND	1000	7	3	-	-	356,414,031.00	-	-	-	(303,017,895.14)
0502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	-	37,320,288.26	-	-	265,697,606.88
0502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	-	-	499,163.52	-	(499,163.52)
0502	17022	FAMILY & CHILDREN FUND	1000	9	3	485,174,962.05	128,760,931.05	356,414,031.00	-	-	315,109,344.27	3,984,988.47
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	40,837,708.91	34,462,708.91	-	-	-	-	6,375,000.00
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	7	5	-	-	6,375,000.00	-	-	-	(6,465,841.87)
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	8	5	-	-	-	3,005,308.07	-	-	13,596.70
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	9	5	-	-	-	-	3,005,308.07	-	(103,938.57)
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	9	5	40,837,708.91	34,462,708.91	6,375,000.00	-	-	-	-
0502	30444	INDEPENDENT LIVING TRANS SERV	6330	0	5	1,860,000.00	1,860,000.00	-	-	-	-	-
0502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	-	-	-	-	-
0502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	-	-	-	-	-
0502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	50,009,682.94	49,926,026.16	83,656.78	-	-	85.98	83,570.80
0502	40430	KIDS FIRST TRUST	3500	0	5	5,380,032.53	3,339,966.26	2,040,066.27	-	-	898,925.86	(852,263.37)
0502	40450	CHILD WELFARE SERVICES ST GRNT	3500	0	5	19,092,319.59	5,274,955.57	13,817,364.02	-	-	2,594,892.95	8,003,308.86
0502	40520	TITLE AD-DISTRIBUTION 76	9101	0	6	10,000.51	10,000.51	10,000.51	-	-	-	10,000.51
0502	40635	INSCCU SUSPENSE	9101	0	6	683,642.37	(44,031.80)	(44,031.80)	-	-	-	(44,031.80)
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	683,642.37	683,642.37	-	-	1,850.74	-	681,791.63
0502	41404	ADOPTION SERVICES	3630	0	6	683,642.37	-	683,642.37	-	-	1,850.74	681,791.63
0502	41404	ADOPTION SERVICES	3630	0	6	43,562,768.07	38,644,198.28	(2,616,020.30)	-	-	-	(2,616,020.30)
0502	41406	FAMILY AND CHILDREN SERVICES	8000	0	7	16,382,782.29	16,382,782.29	-	-	1,40	-	1,40
0502	59038	Title IV-D Stimulus Funding	8000	0	7	16,382,782.29	16,382,782.29	-	-	1,827,479.24	-	14,555,303.05
0502	59440	ADOPTION ASSISTANCE	8000	0	7	7,350,000.00	7,350,000.00	-	-	6,851,680.12	-	488,319.88
0502	59450	FOSTER CARE	8000	0	7	7,281,910.51	7,281,910.51	-	-	4,972,327.73	-	2,309,582.78
0502	62130	FSSA DHHS Fund	8093	0	7	648.72	648.72	-	-	4,972,327.73	-	648.72
0502	62300	DCS/DHHS Fund	8093	0	7	571,581,705.00	90,821,302.54	480,760,402.46	-	-	407,006,452.97	22,766,929.98
0502	62300	DCS/DHHS Fund	8093	0	7	571,581,705.00	90,821,302.54	480,760,402.46	-	-	407,006,452.97	22,766,929.98
0503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	0	3	937,000.00	-	937,000.00	-	-	-	596,925.00
0503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	7	3	-	-	-	-	-	340,075.00	189,575.39
0503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	8	3	-	-	-	-	-	150,499.61	786,500.39
0503	13220	MEDICAID POLICY & PLANNING	1000	0	3	6,608,159.13	164,650.47	17,293.89	-	-	-	17,293.89
0503	13220	MEDICAID POLICY & PLANNING	1000	1	3	-	-	445,505.00	-	-	-	4,007,675.13
0503	13220	MEDICAID POLICY & PLANNING	1000	2	3	-	-	16,053.00	-	-	-	10,029.61
0503	13220	MEDICAID POLICY & PLANNING	1000	3	3	-	-	70,502.00	-	-	-	398,278.78
0503	13220	MEDICAID POLICY & PLANNING	1000	4	3	-	-	15,587.00	-	-	-	18,007.68
0503	13220	MEDICAID POLICY & PLANNING	1000	5	3	-	-	9,700.00	-	-	-	9,700.00
0503	13220	MEDICAID POLICY & PLANNING	1000	7	3	-	-	5,864,503.77	-	-	-	1,064,503.77
0503	13220	MEDICAID POLICY & PLANNING	1000	8	3	-	-	3,152.00	-	-	-	613,708.03
0503	13220	MEDICAID POLICY & PLANNING	1000	9	3	-	-	1,212.00	-	-	-	(287,502.54)
0503	13220	MEDICAID POLICY & PLANNING	1000	9	3	6,608,159.13	164,650.47	6,443,506.66	601.09	-	-	4,627,430.29
0503	15050	MEDICAID	1000	0	3	1,957,777,004.63	365,903,613.75	1,591,873,390.88	-	-	-	(331,745,769.64)
0503	15050	MEDICAID	1000	7	3	-	-	-	-	-	1,923,619,160.52	(331,745,769.64)
0503	15050	MEDICAID	1000	9	3	1,957,777,004.63	365,903,613.75	1,591,873,390.88	-	-	-	5,700,000.00
0503	17016	MARRION CNTY HLTH & HOSPITAL CR	1000	0	3	38,000,000.00	-	38,000,000.00	-	-	-	-

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0503	17016	MARION CNTY HEALTH & HOSPITAL CR	1000	7	3	-	-	35,300,000.00	-	-	35,000,000.00	(5,700,000.00)
0503	17016 Total					38,000,000.00	-	35,300,000.00	-	-	35,000,000.00	-
0503	17034	HEA.1001.2007.HSPITL.CARE.INDG	1000	0	3	61,500,000.00	-	61,500,000.00	-	-	-	-
0503	17034	HEA.1001.2007.HSPITL.CARE.INDG	1000	7	3	61,500,000.00	-	61,500,000.00	-	-	61,500,000.00	-
0503	17034 Total					123,000,000.00	-	123,000,000.00	-	-	123,000,000.00	-
0503	30010	MEDICAID ASSISTANCE	3530	0	7	7,762,714,155.39	660,159,238.52	7,102,554,916.87	-	-	5,975,448,747.64	1,127,106,169.23
0503	30010	MEDICAID ASSISTANCE	3530	7	3	2,039,091.99	473,097.98	1,395,995.01	-	-	1,395,995.01	-
0503	30014	IN PRESCRIPTION DRUG ACCOUNT-P	6330	0	5	-	-	-	-	-	102,857.85	(102,857.85)
0503	30014	IN PRESCRIPTION DRUG ACCOUNT-P	6330	1	5	-	-	249.00	-	-	819.51	(70.51)
0503	30014	IN PRESCRIPTION DRUG ACCOUNT-P	6330	2	5	-	-	-	426,059.08	-	655,856.64	(916,315.72)
0503	30014	IN PRESCRIPTION DRUG ACCOUNT-P	6330	4	5	-	-	1,050.00	-	-	-	1,050.00
0503	30014	IN PRESCRIPTION DRUG ACCOUNT-P	6330	9	5	2,039,091.99	473,097.98	1,565,994.01	-	-	3,824.36	(324.36)
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	88,956,493.45	62,218,855.78	15,375,000.00	-	-	763,358.36	15,375,000.00
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	5	5	5,800,000.00	-	13,155,000.00	-	-	13.66	(13.66)
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	3	5	-	-	398,160.00	-	-	63,189.25	(63,189.25)
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	7	5	-	-	11,362,637.67	-	-	55,019,731.72	(43,657,094.05)
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	8	5	-	-	-	-	-	(20.00)	20.00
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	9	5	88,956,493.45	62,218,855.78	26,737,637.67	-	-	55,083,056.77	(28,345,419.10)
0503	40610	CLOSURE AND CONVERSION FUND	3530	0	5	5,800,000.00	-	(13,155,000.00)	-	-	-	(13,155,000.00)
0503	40610	CLOSURE AND CONVERSION FUND	3530	7	5	5,800,000.00	-	18,955,000.00	-	-	-	18,955,000.00
0503	46885	MEDICAID INDIGENT CARE TRUST	9104	0	6	74,933,809.48	-	74,933,809.48	-	-	30,000,000.00	44,933,809.48
0503	46885	MEDICAID INDIGENT CARE TRUST	9104	6	6	74,933,809.48	-	74,933,809.48	-	-	30,000,000.00	44,933,809.48
0503	47885	MEDICAID ESTATE RECOVERY	6000	0	6	-	-	(93,460.46)	-	-	-	(93,460.46)
0503	53520	INDIANA CHECK-UP PLAN	5310	0	5	376,059,690.46	130,448,310.21	142,072,441.52	-	-	-	142,072,441.52
0503	53520	INDIANA CHECK-UP PLAN	5310	1	5	-	-	398,160.00	-	-	904,669.63	(506,509.63)
0503	53520	INDIANA CHECK-UP PLAN	5310	2	5	-	-	21,284.73	-	-	6,775.00	14,509.73
0503	53520	INDIANA CHECK-UP PLAN	5310	3	5	-	-	11,010,198.00	-	-	5,221,137.54	(9,414,334.80)
0503	53520	INDIANA CHECK-UP PLAN	5310	4	5	-	-	-	2,902,262.18	-	1,600.67	(1,600.67)
0503	53520	INDIANA CHECK-UP PLAN	5310	5	5	-	-	-	-	-	1.94	(1.94)
0503	53520	INDIANA CHECK-UP PLAN	5310	7	5	-	-	92,109,296.00	-	-	-	92,109,296.00
0503	53520	INDIANA CHECK-UP PLAN	5310	8	5	-	-	-	-	-	47,482,228.90	(47,482,228.90)
0503	53520	INDIANA CHECK-UP PLAN	5310	9	5	376,059,690.46	130,448,310.21	245,611,380.25	-	-	27,261.63	(27,261.63)
0503	55110	Medicaid Revenue	3530	0	6	347,005,564.69	905,049.91	346,100,514.78	-	-	-	14,304,392.09
0503	55110	Medicaid Revenue	3530	6	6	347,005,564.69	905,049.91	346,100,514.78	-	-	331,796,122.69	14,304,392.09
0503	58029	Qualifying individual	8000	0	7	5,950,030.00	-	5,950,030.00	-	-	5,546,822.00	403,208.00
0503	58029	Qualifying individual	8000	7	7	5,950,030.00	-	5,950,030.00	-	-	5,546,822.00	403,208.00
0503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	1,084,140,118.82	166,954,000.00	917,186,118.82	-	-	2,902,262.18	182,764,309.68
0503	58030	MEDICAID FMAP (REGULAR)	8000	7	7	1,084,140,118.82	166,954,000.00	917,186,118.82	-	-	2,902,262.18	182,764,309.68
0503	58040	MEDICAID FMAP (IGT)	8000	0	7	6,369,333.37	-	6,369,333.37	-	-	-	458,840,990.60
0503	58040	MEDICAID FMAP (IGT)	8000	7	7	6,369,333.37	-	6,369,333.37	-	-	-	458,840,990.60
0503	58079	HIT Admin ABRA	8000	0	7	2,454,281.53	142,656.53	2,311,625.00	-	-	-	6,369,333.37
0503	58079	HIT Admin ABRA	8000	7	7	2,454,281.53	142,656.53	2,311,625.00	-	-	-	6,369,333.37
0503	62130	FSSA DHHS Fund	8093	0	7	691,607,480.56	950,063.36	690,557,417.20	16,867.95	-	444,533,537.55	220,214,964.25
0503	62130	FSSA DHHS Fund	8093	7	7	691,607,480.56	950,063.36	690,557,417.20	16,867.95	-	444,533,537.55	220,214,964.25
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	587,488.00	88,135.00	499,353.00	-	-	410,079.76	89,453.24
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	59,597.69	14,794.69	44,802.99	-	-	4,625.47	4,625.47
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	-	-	26,412.00	-	-	8,086.87	18,325.13
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	1,412.00	-	-	228.71	1,183.29
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	1,649.00	-	-	138.99	1,510.01
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	8	3	-	-	4,131.00	-	-	-	4,131.00
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	647,285.69	102,949.69	544,336.00	48.78	-	17,163.55	(14,927.33)
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	647,285.69	102,949.69	544,336.00	48.78	-	17,163.55	(14,927.33)
0505	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	0	3	124,235.00	18,635.00	-	-	-	-	104,305.81
0505	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	3	3	124,235.00	18,635.00	-	-	-	-	104,305.81
0505	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	1	3	-	-	105,600.00	-	-	85,892.32	19,707.68
0505	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	2	3	-	-	86,798.00	-	-	82,751.35	4,046.65
0505	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	3	3	-	-	4,040.88	-	-	6,057.03	(2,016.15)
0505	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	4	3	-	-	1,867.00	-	-	1,239.09	627.91
0505	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	7	3	-	-	105,600.00	-	-	12,000.00	93,600.00
0505	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	8	3	-	-	-	-	-	1,205.91	(1,205.91)
0505	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	9	3	124,235.00	18,635.00	105,600.00	-	-	25,251.67	(25,251.67)
0505	14660	WOMEN'S COMMISSION	1000	1	3	102,824.00	16,026.00	86,798.00	-	-	82,751.35	4,046.65
0505	14660	WOMEN'S COMMISSION	1000	2	3	17,014.96	1,077.96	16,026.00	-	-	6,057.03	(2,016.15)
0505	14660	WOMEN'S COMMISSION	1000	3	3	-	-	4,040.88	-	-	1,239.09	627.91
0505	14660	WOMEN'S COMMISSION	1000	4	3	-	-	2,026.08	-	-	914.84	818.74
0505	14660	WOMEN'S COMMISSION	1000	5	3	-	-	533.65	-	-	292.50	533.65
0505	14660	WOMEN'S COMMISSION	1000	8	3	-	-	235.00	-	-	(219.19)	454.19
0505	14660	WOMEN'S COMMISSION	1000	9	3	-	-	7,244.39	-	-	4,111.23	3,133.16



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	0	3	119,838.96	171,033.96	102,735.00	292.50	95,378.00	7,084.50	11,996.00
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	1	3	90,211.00	61,074.00	-	-	-	-	71.30
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	2	3	-	-	11,996.00	-	-	-	163.70
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	3	3	-	-	5,098.00	-	-	-	5,098.00
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	4	3	-	-	1,098.00	-	-	-	169.00
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	5	3	-	-	9,700.00	-	-	-	9,700.00
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	6	3	-	-	2,030.00	-	-	-	128.58
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	8	3	-	-	1,366.00	-	-	74.42	1,366.00
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	9	3	-	-	29,137.00	-	-	238.12	28,898.88
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	4,855,000.00	4,000,000.00	855,000.00	-	-	855,000.00	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	7	3	4,855,000.00	4,000,000.00	855,000.00	-	-	855,000.00	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	560,220.21	-	-	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	2	5	-	-	86,225.00	-	-	-	86,225.00
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	3	5	-	-	11,416.21	-	-	-	(11,416.21)
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	7	5	-	-	473,995.21	-	-	-	495,100.21
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	-	-	560,220.21	96.00	-	-	570,403.33
00510	19260	DWD GF Constr Fund	1000	0	7	986.27	-	986.27	-	-	-	986.27
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	0	5	2,232.82	2,232.82	-	-	-	2,232.82	(2,232.82)
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	9	5	-	-	17,902.79	-	-	2,232.82	(2,232.82)
00510	43860	WOMEN SPECIAL FUND	6000	0	6	24,902.79	7,000.00	17,902.79	-	-	4,153.56	13,749.23
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	6	2,298,478.01	-	2,298,478.01	-	-	69,078.92	2,229,399.09
00510	47950	COMM ON HISPANIC/LATINO AFFAIR	6000	0	5	772.65	772.65	-	-	-	69,078.92	2,229,399.09
00510	48710	PROGRAM INCDME	6010	0	6	407,938.97	772.65	407,938.97	-	-	-	407,938.97
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	29,290,769.42	3,364,376.93	25,926,392.49	-	-	4,277,879.26	19,194,445.78
00510	58015	STATE LABOR INFORMATION ARRA	8000	0	7	1,936,543.65	689,400.00	1,247,143.65	-	-	2,464,067.45	64,515.36
00510	58057	High Growth ARRA	8000	0	7	8,190,024.00	2,920,024.00	5,900,000.00	-	-	411,400.00	194,228.29
00510	58083	WIA OJT ARRA	8000	0	7	2,578,911.00	1,260,269.00	1,318,642.00	-	-	393,295.29	3,360,929.71
00510	58130	WIA - YOUTH	8000	0	7	8,067,894.34	273,449.00	7,794,445.34	-	-	67,068.10	143,783.90
00510	58140	DISLOCATED WORKERS	8000	0	7	17,078,115.99	3,713,785.25	13,364,330.74	-	-	7,792,580.37	1,864.97
00510	58250	UI STATE ADMIN	8000	0	7	23,824,743.74	9,536,474.50	14,288,269.24	-	-	11,800,722.09	192,639.60
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	0	7	6,604,738.97	6,604,738.97	-	-	-	6,845,383.24	973,150.25
00510	58270	WIA - ADULT	8000	0	7	453,132.41	101,834.00	353,298.41	-	-	6,604,738.97	973,150.25
00510	62410	DWD DOL Fund	8017	0	7	344,237,272.62	94,791,460.36	249,445,812.26	-	-	293,796.95	21,137.46
00510	62420	DWD DODef Fund	8084	0	7	24,427,768.38	3,324,055.20	21,103,713.18	-	-	136,819,128.15	64,427,903.56
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6720	0	6	6,567,347.93	3,324,055.20	3,243,292.73	-	-	7,449,435.60	11,569,633.58
00510	70030	EMPLOYMENT SECURITY REFUNDS	6730	0	6	2,860,667.73	-	2,860,667.73	-	-	798,252.53	5,769,095.40
00510	70040	EMPL SECURITY BENEFIT FUND	6740	0	6	2,980,381,572.43	-	2,980,381,572.43	-	-	798,252.53	2,860,667.73
00510	70050	FEDERAL BENEFIT	6770	0	6	1,754,241,755.62	1,743,222,882.46	11,018,873.16	-	-	6,686,504.63	2,973,695,067.80
00510	70060	TRADE EXPANSION BENEFITS	6780	0	6	15,128,531.48	427,308.00	14,701,223.48	-	-	12,971,881.67	(1,953,008.51)
00515	60011	PEN Federal Fund	8016	0	7	754,667.49	3,080.49	751,587.00	-	-	14,059,805.82	641,417.66
00515	71350	PEN PRODUCTS OPERATING	5150	0	3	4,495,009.93	243,390.93	4,251,619.00	-	-	367,650.00	259,053.90
00515	71370	NEW CASTLE-PEN/INDUSTRIES	5150	0	6	1,49	243,390.93	1,49	-	-	56.10	535,779.27
00515	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	0	3	789,929.06	99,679.06	690,250.00	-	-	3,609,022.83	535,779.27
00515	71400	COMMISSARY	5150	0	3	21,849,236.94	2,459,703.36	19,389,533.58	731.59	-	18,481,688.69	209,616.86

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0515	71420	STATE PRISON-PEN/INDUSTRIES	5150	0	3	21,843,236.94	2,459,033.36	19,383,533.58	731.59	69,147,644	18,461,688.69	209,656.86
0515	71430	PENDETION CORR FAC-PEN/INDUS	5150	0	3	4,449,030.69	1,753,460.55	4,273,880.64	-	8,064.54	2,980,287.05	1,285,133.05
0515	71440	PUTNAMVILLE CORR FAC-PEN/IND	5150	0	3	1,701,025.00	75,677.04	1,625,347.96	220.00	24,864.24	1,179,487.25	420,766.47
0515	71450	WOMEN'S PRISON-PEN/INDUSTRIES	5150	0	3	283,302.78	16,786.09	266,516.69	220.00	24,864.24	199,039.59	62,653.32
0515	71460	WESTVILLE CORR FAC-PEN/IND	5150	0	3	48,593.00	36,444.80	12,148.20	-	4,823.78	199,039.59	12,148.20
0515	71470	WABASH VALLEY CORR FAC-PEN	5150	0	3	1,540,092.12	42,848.39	1,497,243.73	93.92	616.16	1,385,108.25	111,425.40
0515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	0	3	3,619,933.39	124,328.74	3,495,604.65	-	11,664.60	2,777,861.65	706,078.40
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	1,488,897.16	185,710.16	1,303,187.00	-	107,207.11	1,108,962.69	87,017.20
0515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	0	3	752,750.89	28,097.90	724,652.99	73.24	10,803.55	621,031.22	102,094.98
0515	71510	STATE PRISON-PEN/FARM	5150	0	3	1,385,921.86	189,210.86	1,196,711.00	25.05	139,663.80	878,448.46	178,273.69
0515	71520	PENDETION CORR FAC-PEN/FARM	5150	0	3	155,000.00	-	155,000.00	40.22	-	147,865.58	7,094.20
0515	71530	PUTNAMVILLE CORR FAC-PEN/FARM	5150	0	3	100,000.00	-	100,000.00	-	-	84,164.02	15,835.98
0515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	0	3	100,055.35	55.25	100,000.00	-	55.25	87,389.76	12,560.99
0550	13005	Capital Reversions - Blind Sch	1000	0	3	4,131,816.94	397,638.94	3,734,178.00	1,437.50	160,074.53	3,477,983.07	94,682.50
0550	13008	BLIND SCHOOL	1000	1	3	231,874.55	231,874.55	-	-	-	-	-
0550	13020	BLIND SCHOOL	1000	2	3	10,758,714.10	957,377.10	9,801,337.00	-	-	9,831,228.47	(29,891.47)
0550	13030	BLIND SCHOOL	1000	3	3	1,048,135.76	104,210.76	587,573.61	-	4,641.53	593,280.79	(5,707.18)
0550	13040	BLIND SCHOOL	1000	4	3	-	-	75,939.44	-	-	6,772.04	3,525.87
0550	13050	BLIND SCHOOL	1000	5	3	-	-	162,284.04	-	-	129,490.56	32,793.48
0550	13060	BLIND SCHOOL	1000	6	3	-	-	2,482.86	-	-	-	-
0550	13070	ISB GF Constr Fund	1000	0	7	11,806,849.86	1,061,587.86	10,745,262.00	-	4,641.53	10,738,444.97	2,175.50
0550	13080	EXCEPTIONAL LEARNERS	6000	0	5	1,071,695.76	10,142.50	1,061,553.26	-	6,036.50	590,709.92	464,806.84
0550	13090	DONATIONS	6000	0	6	1,535.90	1,535.90	-	-	-	-	-
0550	13100	LIBRARY RENOVATION	6000	0	6	887,324.30	56,891.62	831,432.68	-	20,965.56	100,781.76	709,685.36
0550	13110	MEDICAID REIMBURSEMENT	6000	0	5	2,482.86	16,664.46	2,482.86	-	-	-	-
0550	13120	ISB DOE FUND	8084	0	7	939,217.24	16,664.46	939,217.24	-	-	772,511.77	166,705.47
0550	13130	ISB Postwar Constr Fund	3800	0	7	165,332.60	-	165,332.60	-	-	135,908.00	29,424.60
0550	13140	Capital Reversions - Deaf Scho	1000	0	3	331,771.30	331,771.30	-	-	-	135,908.00	29,424.60
0550	13150	DEAF SCHOOL	1000	1	3	17,151,268.00	1,203,933.93	15,930,674.07	-	-	16,099,700.50	(169,026.43)
0550	13160	DEAF SCHOOL	1000	2	3	2,031,931.20	72,564.20	855,233.91	-	61,874.20	865,555.97	(11,322.06)
0550	13170	DEAF SCHOOL	1000	3	3	-	-	721,605.41	-	-	626,208.91	33,322.30
0550	13180	DEAF SCHOOL	1000	4	3	-	-	182,869.33	-	-	172,287.63	10,581.70
0550	13190	DEAF SCHOOL	1000	5	3	-	-	17,809.14	-	-	53,958.38	(36,149.24)
0550	13200	DEAF SCHOOL	1000	6	3	-	-	181,849.21	-	2,450.00	174,354.85	5,044.36
0550	13210	ISD GF Constr Fund	1000	0	7	19,183,199.20	1,293,158.13	17,890,041.07	-	64,324.20	17,993,066.24	(167,249.37)
0550	13220	DISTANCE LEARNING	6000	0	6	1,529,474.96	129,833.45	1,399,641.51	-	3,025.08	464,074.54	932,521.89
0550	13230	DONATIONS	6000	0	6	52,253.74	52,253.74	-	-	-	52,253.74	-
0550	13240	MEDICAID REIMBURSEMENT	6000	0	6	337,887.58	12,085.71	325,801.87	-	12,085.71	209,380.21	104,335.95
0550	13250	MEDICAID REIMBURSEMENT	6000	0	5	88,449.44	38,495.92	-	-	-	-	-
0550	13260	MEDICAID REIMBURSEMENT	6000	0	5	-	-	49,953.52	-	1,567.39	24,476.26	23,909.87
0550	13270	MEDICAID REIMBURSEMENT	6000	0	5	-	-	-	-	-	-	-
0550	13280	ISD DOEED Fund	8084	0	7	88,449.44	38,495.92	49,953.52	-	1,567.39	33,429.59	14,956.54
0550	13290	IND VETERANS HOME	1000	1	3	735,892.32	735,892.32	-	-	-	506,345.18	230,547.14
0550	13300	IND VETERANS HOME	1000	2	3	16,155,955.00	2,112,618.00	14,043,337.00	-	-	506,345.18	152,906.80
0550	13310	IND VETERANS HOME	1000	2	3	7,315,534.19	1,084,254.19	6,79,851.81	-	-	477,933.45	201,928.36
0550	13320	IND VETERANS HOME	1000	3	3	-	-	2,532,554.70	-	350,917.49	1,140,236.72	1,061,410.49

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00570	13310	1000	4	3	-	-	1,593,765.08	1,362.76	-	65,781.26	1,973,532.14	(236,027.08)
00570	13310	1000	3	-	-	-	323,496.25	1,022.00	-	290,025.80	117,148.47	(64,696.02)
00570	13310	1000	9	3	-	-	1,163,960.56	-	-	172,485.25	945,111.12	446,364.19
00570	13310	1000	8	3	-	-	7,645.60	425.00	-	3,204.24	468,024.73	(464,008.37)
<b>13310 Total</b>					23,471,489.19	3,196,672.19	20,274,617.00	2,809.76	-	882,414.04	18,312,716.83	1,076,676.37
00570	17750	1000	0	5	1,862.00	1,862.00	-	-	-	-	-	-
00570	17750	1000	0	5	1,862.00	1,862.00	-	-	-	-	-	-
00570	18770	1000	0	3	330,000.00	-	-	-	-	-	-	330,000.00
00570	18770	1000	2	3	-	-	330,000.00	-	-	-	-	-
00570	18770	1000	8	3	-	-	-	-	-	-	-	304,817.91
00570	18770	1000	2	3	-	-	-	-	-	-	-	25,182.09
<b>18770 Total</b>					330,000.00	-	330,000.00	-	-	-	-	24,849.00
00570	30360	3880	0	7	-	-	24,849.00	-	-	-	-	24,849.00
00570	30360	3880	0	7	24,849.00	-	24,849.00	-	-	-	-	-
<b>30360 Total</b>					24,849.00	-	24,849.00	-	-	-	-	-
00570	45105	6000	0	5	-	-	9,959,527.30	-	-	-	-	(716,199.06)
00570	45105	6000	0	5	-	-	9,959,527.30	-	-	-	-	-
00570	45105	6000	3	5	-	-	-	-	-	-	-	3,095,882.78
00570	45105	6000	2	5	-	-	-	-	-	-	-	(2,071,176.95)
00570	45105	6000	5	5	-	-	1,024,705.83	-	-	-	-	4,644.74
00570	45105	6000	8	5	-	-	-	-	-	-	-	901,449.43
00570	45105	6000	8	5	-	-	-	-	-	-	-	(3,693,470.18)
00570	45110	6000	0	5	503,489.28	503,489.28	-	-	-	-	-	-
00570	45110	6000	0	5	503,489.28	503,489.28	-	-	-	-	-	-
00570	45580	6000	0	6	221,282.20	221,282.20	2.00	-	23,190.36	48,337.40	148,752.44	-
00570	45580	6000	0	6	221,282.20	221,282.20	2.00	-	23,190.36	48,337.40	148,752.44	-
00570	45890	6000	0	5	204,472.56	204,472.56	-	-	-	-	-	(543,413.80)
00570	45890	6000	0	5	204,472.56	204,472.56	-	-	-	-	-	-
00570	45890	6000	7	5	17,025,186.00	13,661,702.58	3,905,896.22	-	-	-	-	(6,719,883.27)
<b>45890 Total</b>					17,025,186.00	13,661,702.58	3,905,896.22	-	-	-	-	(6,719,883.27)
00570	58077	8000	0	7	1,237,667.20	1,237,667.20	1,086,377.00	-	151,290.20	740,341.20	194,745.60	-
00570	58077	8000	0	7	1,237,667.20	1,237,667.20	1,086,377.00	-	151,290.20	740,341.20	194,745.60	-
00570	70730	3950	0	7	2,439,055.36	593,030.52	1,866,024.84	8,634.22	216,556.66	665,099.51	975,734.45	-
00570	70730	3950	0	7	2,439,055.36	593,030.52	1,866,024.84	8,634.22	216,556.66	665,099.51	975,734.45	-
00580	19310	1000	0	7	5,050.42	5,050.42	-	-	-	-	-	5,050.42
00580	19310	1000	0	7	5,050.42	5,050.42	-	-	-	-	-	5,050.42
00580	47010	6000	0	6	25.58	25.58	-	-	-	-	-	25.58
00580	47010	6000	0	6	25.58	25.58	-	-	-	-	-	25.58
00580	62440	8093	0	7	170,241.91	170,241.91	-	-	-	-	-	170,241.91
00580	62440	8093	0	7	170,241.91	170,241.91	-	-	-	-	-	170,241.91
<b>62440 Total</b>					170,241.91	170,241.91	-	-	-	-	-	170,241.91
00580	70630	3910	0	7	508,909.58	3,738.81	505,170.77	-	-	-	-	505,170.77
00580	70630	3910	0	7	508,909.58	3,738.81	505,170.77	-	-	-	-	505,170.77
00605	13420	1000	1	3	5,679,783.00	3,738.81	5,679,783.00	-	5,426,558.01	253,224.99	253,224.99	-
00605	13420	1000	1	3	5,679,783.00	3,738.81	5,679,783.00	-	5,426,558.01	253,224.99	253,224.99	-
00605	13420	1000	3	3	985,133.00	-	21,740.60	-	23,887.99	7,852.61	6,126.00	-
00605	13420	1000	3	3	985,133.00	-	21,740.60	-	23,887.99	7,852.61	6,126.00	-
00605	13420	1000	4	3	-	-	265,000.00	-	-	-	-	265,000.00
00605	13420	1000	4	3	-	-	265,000.00	-	-	-	-	265,000.00
00605	13420	1000	5	3	-	-	64,275.40	-	-	-	-	64,275.40
00605	13420	1000	9	3	-	-	574,117.00	-	-	-	-	574,117.00
00605	13420	1000	9	3	6,664,916.00	6,664,916.00	-	-	-	-	-	319,345.34
00605	17770	1000	0	5	42,323.48	42,323.48	-	-	-	-	-	-
00605	17770	1000	0	5	42,323.48	42,323.48	-	-	-	-	-	-
00607	13440	1000	1	3	2,405,169.00	203,316.00	2,201,853.00	-	-	-	-	2,080,275.53
00607	13440	1000	1	3	2,405,169.00	203,316.00	2,201,853.00	-	-	-	-	2,080,275.53
00607	13440	1000	2	3	283,116.90	30,714.90	131,896.00	-	-	-	-	15,633.09
00607	13440	1000	3	3	-	-	8,075.00	-	-	-	-	5,868.50
00607	13440	1000	4	3	-	-	77,493.00	-	-	-	-	(938.08)
00607	13440	1000	5	3	-	-	21,250.00	-	-	-	-	20,074.00
00607	13440	1000	7	3	-	-	13,600.00	-	-	-	-	13,600.00
00607	13440	1000	8	3	-	-	850.00	-	-	-	-	299.50
00607	13440	1000	9	3	-	-	-	-	-	-	-	(43,809.86)
<b>13440 Total</b>					2,688,285.90	234,030.90	2,454,255.00	-	-	11,517.90	35,212.96	131,720.62
00607	19320	1000	0	7	83,573.36	26,741.09	56,832.27	-	-	861.93	15,925.83	42,044.51
00607	19320	1000	0	7	83,573.36	26,741.09	56,832.27	-	-	861.93	15,925.83	42,044.51
00607	70543	3800	0	7	641,209.33	84,000.00	557,209.33	-	-	-	-	345,991.79
00607	70543	3800	0	7	641,209.33	84,000.00	557,209.33	-	-	-	-	345,991.79
00610	16780	1000	1	3	943,769.00	-	943,769.00	-	-	-	-	131,277.98
00610	16780	1000	1	3	943,769.00	-	943,769.00	-	-	-	-	131,277.98
00610	16780	1000	3	3	420,328.00	-	54,430.00	-	-	-	-	37,740.33
00610	16780	1000	3	3	420,328.00	-	54,430.00	-	-	-	-	37,740.33
00610	16780	1000	4	3	-	-	14,998.00	-	-	-	-	110,165.57
00610	16780	1000	4	3	-	-	14,998.00	-	-	-	-	110,165.57
00610	16780	1000	5	3	-	-	30,000.00	-	-	-	-	4,989.55
00610	16780	1000	5	3	-	-	30,000.00	-	-	-	-	4,989.55
00610	16780	1000	8	3	-	-	5,000.00	-	-	-	-	12,672.89
00610	16780	1000	8	3	-	-	5,000.00	-	-	-	-	12,672.89
00610	16780	1000	9	3	-	-	5,000.00	-	-	-	-	5,000.00
00610	16780	1000	9	3	-	-	5,000.00	-	-	-	-	5,000.00
<b>16780 Total</b>					1,364,097.00	-	1,364,097.00	-	-	-	-	(127,132.38)
00610	45780	6000	0	6	197,741.32	197,741.32	-	-	-	-	-	174,713.94
00610	45780	6000	0	6	197,741.32	197,741.32	-	-	-	-	-	174,713.94
00610	47070	6000	0	6	217,563.63	-	217,563.63	-	-	-	-	120,903.60
00610	47070	6000	0	6	217,563.63	-	217,563.63	-	-	-	-	120,903.60
00610	62430	8016	0	7	1,212,477.75	921,000.33	291,477.42	-	-	-	-	139,664.43
00610	62430	8016	0	7	1,212,477.75	921,000.33	291,477.42	-	-	-	-	139,664.43
<b>62430 Total</b>					1,212,477.75	921,000.33	291,477.42	-	-	-	-	247,713.67

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	1,670,863.00	1,670,863.00	-	-	-	1,670,863.00	(7,296.32)
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	66,946.00	66,946.00	-	-	-	66,946.00	(67,986.99)
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	2,052.00	2,052.00	-	-	-	2,052.00	14,354.11
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	87,791.00	87,791.00	-	-	-	87,791.00	18,310.36
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	6	3	21,250.00	21,250.00	-	-	1,734.35	21,250.00	21,250.00
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	7	3	16,630.00	16,630.00	-	-	-	16,630.00	16,630.00
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	8	3	65,335.00	65,335.00	-	-	-	65,335.00	65,335.00
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	-	-	-	-	(40,077.77)
	<b>13520 Total</b>					2,049,428.95	1,929,970.00	-	-	1,734.35	1,933,955.44	(5,719.79)
0614	19325	ChainOLGF Constr Fund	1000	0	7	65,261.31	65,261.31	-	-	2,030.56	34,342.14	22,235.41
0614	62500	DOC DOEd Fund	8084	0	7	4,996.00	4,996.00	-	-	2,030.56	4,465.98	5,300.02
0615	11070	DRUG PREVEN & OFFEND TRANS FD	1000	0	3	206,824.00	106,561.00	-	-	-	-	(2,973.11)
0615	11070	DRUG PREVEN & OFFEND TRANS FD	1000	1	3	106,561.00	106,561.00	-	-	-	109,534.11	(2,973.11)
0615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	1,357,741.51	-	-	-	-	-	2.53
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	300,000.00	-	-	-	-	1,357,738.98	188,300.00
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	3	3	188,300.00	-	-	-	-	1,950.00	(1,950.00)
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	111,700.00	-	-	-	-	236,201.76	(124,501.76)
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	300,000.00	-	-	-	-	236,151.76	61,848.24
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	7	3	4,281,101.00	3,000	-	-	-	-	2,140,950.00
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	4,281,101.00	4,281,101.00	-	-	-	4,281,071.00	(2,140,950.00)
0615	13430	FOOD SERVICE	1000	0	3	39,104,325.47	3,767,078.47	-	-	-	-	6,414,701.21
0615	13430	FOOD SERVICE	1000	4	3	-	-	-	943,018.10	-	(80.00)	80.00
0615	13430	FOOD SERVICE	1000	9	3	-	-	-	-	-	5,477,095.13	(5,477,095.13)
0615	13490	Planned STOP Facility	1000	2	3	39,104,325.47	3,767,078.47	-	-	943,018.10	33,456,542.82	937,886.08
0615	13490	Planned STOP Facility	1000	3	3	1,331,740.00	229,459.00	-	-	-	-	702,281.00
0615	13460	ADULT CONTRACT BEDS	1000	0	3	2,559,868.00	153,425.00	-	-	-	170,815.50	229,184.50
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	2,559,868.00	153,425.00	-	-	-	-	19,873.30
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	1,084,489.00	32.00	-	-	40,300.00	2,346,269.70	10,039.70
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	137,247.75	4,362.75	-	-	32.00	1,094,464.70	(1,677.15)
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	-	-	-	973.01	24,657.99
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	-	-	350.00	32,865.22	1,486.62
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	8	3	-	-	-	137.24	-	5,367.01	39,533.00
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	-	-	-	14,330.82	(13,577.32)
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	0	3	1,221,736.75	4,394.75	-	-	4,334.75	1,159,737.91	53,132.10
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	1	3	4,279,318.00	42,634.00	-	-	-	-	(200,000.00)
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	2	3	-	-	-	-	-	36,604.53	(8,604.53)
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	3	3	-	-	-	-	-	13,614.38	(13,614.38)
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	4	3	-	-	-	-	-	2,546.20	(2,546.20)
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	7	3	-	-	-	-	-	5,514.58	(5,514.58)
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	9	3	-	-	-	-	-	2,196,042.00	2,240,642.00
0615	13490	PAROLE DIVISION	1000	1	3	4,279,318.00	42,634.00	-	-	-	49,562.74	(69,562.74)
0615	13490	PAROLE DIVISION	1000	2	3	158,158.00	8,179,465.00	-	-	-	2,303,884.33	1,932,959.67
0615	13490	PAROLE DIVISION	1000	3	3	674,960.78	18,030.78	-	-	-	8,208,194.59	(8,275.59)
0615	13490	PAROLE DIVISION	1000	4	3	-	-	-	-	-	139,691.23	(16,728.23)
0615	13490	PAROLE DIVISION	1000	5	3	-	-	-	-	599.59	239,914.00	239,914.00
0615	13490	PAROLE DIVISION	1000	6	3	-	-	-	-	1,483.20	155,191.43	(89,320.63)
0615	13490	PAROLE DIVISION	1000	7	3	-	-	-	-	511.46	1,524.78	82,963.76
0615	13490	PAROLE DIVISION	1000	8	3	-	-	-	-	-	25,600.00	25,600.00
0615	13490	PAROLE DIVISION	1000	9	3	-	-	-	-	-	44,313.11	(278,201.62)
0615	13500	CORRECTIONS DEPARTMENT	1000	1	3	9,012,587.78	176,188.78	-	-	8,382.47	270,569.15	(20,185.20)
0615	13500	CORRECTIONS DEPARTMENT	1000	2	3	9,848,482.00	8,902,232.00	-	-	10,936.72	8,845,647.48	(20,185.20)
0615	13500	CORRECTIONS DEPARTMENT	1000	3	3	7,625,234.33	266,591.25	-	-	-	44,391.86	44,391.86
0615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	-	-	-	416,682.89	(3,815,569.03)
0615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	-	-	120,958.69	5,073,851.50	5,073,851.50
0615	13500	CORRECTIONS DEPARTMENT	1000	6	3	-	-	-	-	-	18,771.13	(34,128.79)
0615	13500	CORRECTIONS DEPARTMENT	1000	7	3	-	-	-	-	49,200.00	137,108.66	137,108.66
0615	13500	CORRECTIONS DEPARTMENT	1000	8	3	-	-	-	-	-	92,651.66	9,236.28
0615	13500	CORRECTIONS DEPARTMENT	1000	9	3	-	-	-	-	-	852,243.49	123,250.00
0615	13500	CORRECTIONS DEPARTMENT	1000	1	3	17,473,716.33	1,624,841.25	-	-	106.75	15,046,619.03	(767,243.49)
0615	13510	INDIANA PAROLE BOARD	1000	1	3	657,976.00	24,155.00	-	-	-	15,487,075.08	80,111.55
0615	13510	INDIANA PAROLE BOARD	1000	2	3	23,741.00	15,027.00	-	-	-	632,543.04	(3,722.04)
								-	-	-	2,746.75	(1,729.75)

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06615	13510	INDIANA PAROLE BOARD	1000	3	3	-	-	850.00	-	-	-	850.00
06615	13510	INDIANA PAROLE BOARD	1000	4	3	-	6,347.00	-	-	-	2,377.19	3,969.81
06615	13510	INDIANA PAROLE BOARD	1000	3	3	-	-	500.00	-	-	-	500.00
06615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	-	-	-	1,427.23	(1,427.23)
	<b>13510 Total</b>					681,717.00	39,182.00	642,535.00	-	-	644,094.21	(1,559.21)
06615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	1,048,752.00	444,435.00	604,317.00	-	-	-	(6,296.22)
06615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	433,805.25	1,271.25	1,700.00	-	-	662.41	1,037.59
06615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	-	-	430,060.00	-	-	-	420,085.70
06615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	774.00	-	1,271.25	-	870.05
06615	13580	INFORMATION MANAGEMENT SVC	1000	5	3	-	-	-	-	-	490.25	283.75
06615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	-	-	-	1,431.56	(1,431.56)
	<b>13580 Total</b>					1,482,557.25	445,706.25	1,036,851.00	-	1,271.25	921,456.72	(299,556.23)
06615	13770	Educational Services	1000	2	3	4,975,191.88	2,626.75	4,972,565.13	-	-	-	18,065.05
06615	13770	Educational Services	1000	4	3	-	-	-	-	-	16,000.00	(16,000.00)
06615	13770	Educational Services	1000	4	3	-	-	-	-	-	-	2,065.05
	<b>13770 Total</b>					4,975,191.88	2,626.75	4,972,565.13	-	-	4,970,500.08	(15,451.82)
06615	13830	JUVENILE TRANSITION	1000	1	3	662,692.00	48,300.00	662,692.00	-	-	678,143.82	(6,451.82)
06615	13830	JUVENILE TRANSITION	1000	3	3	1,500,263.90	263.90	758,734.00	-	-	1,816.48	46,483.52
06615	13830	JUVENILE TRANSITION	1000	4	3	-	-	-	-	263.90	-	(357,679.00)
06615	13830	JUVENILE TRANSITION	1000	5	3	-	-	-	-	-	-	38,761.00
06615	13830	JUVENILE TRANSITION	1000	8	3	-	-	-	-	-	-	42,500.00
06615	13830	JUVENILE TRANSITION	1000	9	3	-	-	-	-	-	-	20,250.00
	<b>13830 Total</b>					2,162,955.90	263.90	2,162,692.00	-	263.90	99,503.72	491,951.28
06615	14852	STATE SUPPLEMENT TO S86G - DOC	1000	0	3	1,295,350.00	1,295,350.00	-	-	-	1,895,613.12	266,814.98
	<b>14852 Total</b>					1,295,350.00	1,295,350.00	-	-	-	-	-
06615	15360	EMERGENCY RESPONSE	1000	1	3	1,159,005.00	591,021.00	607,984.00	-	-	598,804.80	9,179.20
06615	15360	EMERGENCY RESPONSE	1000	2	3	121,957.76	6,591.76	19,500.00	-	-	8,857.93	10,692.07
06615	15360	EMERGENCY RESPONSE	1000	3	3	-	-	71,400.00	-	-	9,467.97	(2,327.97)
06615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	45,705.00	-	1,594.24	-	4,780.91
06615	15360	EMERGENCY RESPONSE	1000	5	3	-	-	21,250.00	-	104.52	-	20,957.49
06615	15360	EMERGENCY RESPONSE	1000	8	3	-	-	8,500.00	-	-	-	8,500.00
06615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	13,221.00	-	-	54.00	4,914.77
	<b>15360 Total</b>					1,280,962.76	597,612.76	723,350.00	-	1,752.76	661,563.31	60,033.93
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	3	34,526,169.00	-	20,000,000.00	-	-	-	20,000,000.00
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	3	-	-	-	-	-	-	325,681.24
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	3	-	-	14,526,169.00	-	-	-	(325,681.24)
	<b>16420 Total</b>					34,526,169.00	-	34,526,169.00	-	-	-	(9,631.03)
06615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	3,503,588.99	-	-	-	-	-	-
06615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	9	5	-	-	3,503,588.99	-	-	-	15.29
06615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	10,347,883.50	9,847,883.50	-	-	-	-	42,570.00
06615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	5	5	-	-	-	-	-	-	-
06615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	5	5	-	-	500,000.00	-	-	-	314,093.00
	<b>17710 Total</b>					10,347,883.50	9,847,883.50	500,000.00	-	-	228,477.00	271,423.00
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	42,346,187.45	-	-	-	-	-	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	215,866.00	-	-	-	(59,149.70)
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	18,443.46	-	-	376.44	18,867.02
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	379,168.00	-	5,074.77	-	127,631.00
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	8,500.00	-	-	-	8,500.00
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	5	5	-	-	27,454,340.00	-	-	140.00	27,454,340.00
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	7	5	-	-	10,758,147.25	-	-	-	(27,394,152.37)
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	-	-	-	54,226.31	(54,226.31)
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	-	-	-	-	5,074.77	-	109,869.64
	<b>17790 Total</b>					42,346,187.45	3,503,222.74	38,842,964.71	-	5,074.77	38,728,520.30	(628,704.00)
06615	17800	WORK RELEASE IC11-10-8-65	1000	0	5	1,301,083.80	601,083.80	-	-	-	-	563,231.48
06615	17800	WORK RELEASE IC11-10-8-65	1000	7	5	-	-	700,000.00	-	-	-	(628,704.00)
06615	17800	WORK RELEASE IC11-10-8-65	1000	8	5	-	-	-	-	-	-	18,472.52
	<b>17800 Total</b>					1,301,083.80	601,083.80	700,000.00	-	-	765,472.52	(65,472.52)
06615	18790	MEDICAL SERVICE PAYMENTS	1000	2	3	111,210,438.78	5,352,238.78	22,825.35	-	-	-	(22,825.35)
06615	18790	MEDICAL SERVICE PAYMENTS	1000	3	3	-	-	105,858,200.00	-	228,342.37	-	26,800.05
06615	19325	ChainOL GF Constr Fund	1000	0	7	-	-	105,858,200.00	-	228,342.37	-	3,974.70
	<b>19325 Total</b>					-	-	(433.50)	-	-	-	(433.50)
06615	19330	DOC GF Constr Fund	1000	0	7	498,504.31	19,769.16	478,735.15	-	942.81	-	446,522.46
06615	19455	CampsSumm GF Constr Fund	1000	0	7	2,213.18	19,769.16	478,735.15	-	942.81	-	446,522.46
	<b>19455 Total</b>					2,213.18	2,213.18	2,213.18	-	-	-	2,213.18
06615	19515	SBICF GF Constr Fund	1000	0	7	-	-	-	-	-	-	-
	<b>19515 Total</b>					-	-	(212.45)	-	-	-	(212.45)
06615	31320	DOC VICTIM & WITNESS ASSIST	2080	0	5	389,265.43	4,177.58	-	-	-	-	24,744.41
06615	31320	DOC VICTIM & WITNESS ASSIST	2080	3	5	-	-	-	-	4,177.58	-	356,195.86
06615	31320	DOC VICTIM & WITNESS ASSIST	2080	9	5	-	-	-	-	-	-	(4,760.14)
	<b>31320 Total</b>					389,265.43	4,177.58	385,087.85	-	4,177.58	-	19,984.27

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0615	3310	CORRECTIONS DRUG ABUSE	2860	2	3	742,600.00	-	-	-	-	742,600.00	(742,600.00)
0615	3310	CORRECTIONS DRUG ABUSE	2860	3	-	-	-	-	-	-	-	2,210.00
0615	3310	CORRECTIONS DRUG ABUSE	2860	4	-	-	2,210.00	-	-	-	-	2,210.00
0615	3310	CORRECTIONS DRUG ABUSE	2860	9	3	-	-	740,390.00	-	-	-	740,390.00
0615	3310	CORRECTIONS DRUG ABUSE	2860	9	3	-	-	742,600.00	-	-	-	742,600.00
0615	41710	TITLE 20 REIMBURSEMENT CONTROL	3900	0	6	597,780.61	-	597,780.61	-	-	-	597,780.61
0615	41710	TITLE 20 REIMBURSEMENT CONTROL	3900	0	6	597,780.61	-	597,780.61	-	-	-	597,780.61
0615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	0	5	1,412,008.97	1,050,496.63	-	-	-	-	(77,984.33)
0615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	1	5	-	1,050,496.63	-	-	-	401,075.67	(13,885.08)
0615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	2	5	-	-	323,091.34	-	-	-	(5,642.85)
0615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	3	5	-	-	23,800.00	-	-	-	(154.34)
0615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	4	5	-	-	2,210.00	1,569.24	-	-	7,500.00
0615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	5	5	-	-	4,904.00	-	-	-	(646,000.00)
0615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	7	5	-	-	7,500.00	-	-	-	6,483.49
0615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	8	5	-	-	-	-	-	-	(155,646.46)
0615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	9	5	-	-	-	-	-	-	(885,329.57)
0615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	9	5	1,412,008.97	1,050,496.63	361,512.34	1,569.24	-	-	(2,395.68)
0615	41714	SOUTH BEND WORK RELEASE CENTER	3900	0	5	1,524,744.14	1,361,918.78	-	-	-	-	(1,246,592.04)
0615	41714	SOUTH BEND WORK RELEASE CENTER	3900	1	5	-	1,361,918.78	-	-	-	-	(60,566.00)
0615	41714	SOUTH BEND WORK RELEASE CENTER	3900	2	5	-	-	163,000.00	-	-	-	(22,883.63)
0615	41714	SOUTH BEND WORK RELEASE CENTER	3900	3	5	-	-	2,221.04	-	-	-	(874.50)
0615	41714	SOUTH BEND WORK RELEASE CENTER	3900	4	5	-	-	-	334.50	-	-	(69.50)
0615	41714	SOUTH BEND WORK RELEASE CENTER	3900	5	5	-	-	-	-	-	-	(8,508.77)
0615	41714	SOUTH BEND WORK RELEASE CENTER	3900	8	5	-	-	-	-	-	-	(1,357,365.53)
0615	41714	SOUTH BEND WORK RELEASE CENTER	3900	9	5	-	-	-	-	-	-	40.00
0615	41714	SOUTH BEND WORK RELEASE CENTER	3900	9	5	1,524,744.14	1,361,918.78	162,825.36	836.78	-	-	(1,375,365.53)
0615	41720	SUMMIT FARM WORK RELEASE	3900	0	6	40.00	-	40.00	-	-	-	40.00
0615	41722	INDPLS. WOMEN'S WORK REL CTR	3900	0	5	1,323,716.91	1,252,127.91	-	-	-	-	(710,696.11)
0615	41722	INDPLS. WOMEN'S WORK REL CTR	3900	1	5	-	1,252,127.91	-	-	-	-	14,864.72
0615	41722	INDPLS. WOMEN'S WORK REL CTR	3900	2	5	-	-	22,950.00	-	-	-	6,109.02
0615	41722	INDPLS. WOMEN'S WORK REL CTR	3900	3	5	-	-	13,211.00	-	-	-	21,250.00
0615	41722	INDPLS. WOMEN'S WORK REL CTR	3900	4	5	-	-	14,178.00	1,569.24	-	-	(3,364.10)
0615	41722	INDPLS. WOMEN'S WORK REL CTR	3900	5	5	-	-	21,250.00	-	-	-	(107,248.90)
0615	41722	INDPLS. WOMEN'S WORK REL CTR	3900	8	5	-	-	-	-	-	-	(769,788.85)
0615	41722	INDPLS. WOMEN'S WORK REL CTR	3900	9	5	-	-	-	-	-	-	(1,889.10)
0615	41722	INDPLS. WOMEN'S WORK REL CTR	3900	9	5	1,323,716.91	1,252,127.91	71,589.00	1,569.24	-	-	(392,998.41)
0615	44015	DOC Non-Profit Grants Fund	6000	4	5	-	-	-	-	-	-	62,032.99
0615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	401,106.82	8,108.41	-	-	-	-	392,998.41
0615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	401,106.82	8,108.41	-	-	-	-	392,998.41
0615	46825	Sex and Violent Offender Admin	6000	0	6	62,032.99	-	62,032.99	-	-	-	62,032.99
0615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	235,093.34	77,093.34	-	-	-	-	106,321.56
0615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	158,000.00	-	-	-	(2,810.00)
0615	47910	SOCIAL SECURITY INCENTIVE	6000	8	5	-	-	-	-	-	-	103,511.56
0615	48540	OUT-OF-STATE OFFENDERS	6000	0	5	235,093.34	77,093.34	-	-	-	-	103,511.56
0615	48540	OUT-OF-STATE OFFENDERS	6000	0	5	47,736.04	47,736.04	-	-	-	-	165,656.27
0615	48777	DOC Child Support	6000	0	6	179,353.93	1,697.16	-	-	-	-	165,656.27
0615	62500	DOC DOE(Fund)	8084	0	7	5,189,417.21	1,843,989.33	-	-	-	-	828,665.19
0615	62501	DOC DOE(Fund)	8081	0	7	5,189,417.21	1,843,989.33	-	-	-	-	828,665.19
0615	62510	DOC DOJ Fund	8016	0	7	9,789,617.48	3,160,225.53	-	-	-	-	1,237,109.18
0615	62510	DOC DHHS Fund	8093	0	7	1,443,143.65	103,707.44	-	-	-	-	1,046,162.51
0615	70544	DOC Postwar Constr Fund	3800	0	7	3,406,392.80	738,353.84	-	-	-	-	1,410,359.36
0615	70546	DOC Postwar Constr Fund	3800	0	7	3,406,392.80	738,353.84	-	-	-	-	1,410,359.36
0615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	301,165.11	59,042.03	-	-	-	-	20,690.83
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	1	3	9,424,337.00	210,891.00	-	-	-	-	94,829.61
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	2	3	1,260,979.21	260,109.21	-	-	-	-	(685,432.95)
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	3	3	-	-	278,339.00	-	-	-	364,992.21
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	4	3	-	-	433,559.00	-	-	-	365,302.95
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	5	3	-	-	120,389.00	12,185.00	-	-	(207,416.66)
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	6	3	-	-	21,250.00	-	-	-	10,350.89
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	7	3	-	-	145,611.00	-	-	-	145,611.00
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	8	3	-	-	1,722.00	-	-	-	(7,615.40)
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	9	3	10,685,316.21	471,000.21	10,214,316.00	14,757.13	-	-	(53,210.71)

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BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0616	19340	1000	0	7	11,023,255	24,004.60	24,004.60	86,232.95	21,729.50	60,785.78	3,717.67
0616	62500	8084	0	7	11,023,255	24,004.60	24,004.60	86,232.95	21,729.50	60,785.78	3,717.67
0616	70546	3800	0	7	8,158.00	332.79	332.79	7,825.21	-	4,637.11	3,188.10
0618	13600	1000	1	3	15,733.25	-	-	15,733.25	-	-	15,733.25
0618	13600	1000	1	3	28,930,966.00	2,196,795.00	26,734,171.00	-	-	26,590,803.96	143,367.04
0618	13600	1000	3	3	4,826,394.80	159,872.80	2,765,406.00	-	-	3,060,687.17	(295,281.17)
0618	13600	1000	4	3	-	-	787,992.00	-	-	135,673.77	648,883.14
0618	13600	1000	5	3	-	-	752,908.00	-	-	973,931.89	(226,442.57)
0618	13600	1000	7	3	-	-	127,500.00	-	-	96,461.86	31,038.14
0618	13600	1000	8	3	-	-	229,235.00	-	-	229,235.00	-
0618	13600	1000	9	3	-	-	3,375.00	-	-	85,942.31	(82,567.31)
0618	13600	1000	0	7	33,757,360.80	2,356,667.80	31,400,693.00	-	-	232,099.49	(237,169.71)
0618	19360	1000	0	7	530,273.71	96,973.05	433,300.66	-	-	386,094.68	1,836.15
0618	62500	8084	0	7	3,500.00	2,404.18	1,095.82	-	-	1,095.82	-
0620	13550	1000	1	3	33,296,865.00	4,441,173.00	28,855,692.00	-	-	28,208,380.10	647,311.90
0620	13550	1000	2	3	4,951,044.28	3,032.62	3,413,203.34	-	-	3,408,474.18	4,729.16
0620	13550	1000	3	3	-	-	248,432.00	-	-	110,655.77	137,776.23
0620	13550	1000	4	3	-	-	619,324.00	-	-	956,136.12	(336,812.12)
0620	13550	1000	5	3	-	-	137,500.00	-	-	35,259.89	102,240.11
0620	13550	1000	7	3	-	-	522,133.00	-	-	156,202.58	365,930.42
0620	13550	1000	8	3	-	-	17,347.00	-	-	186,972.49	(169,625.49)
0620	13550	1000	9	3	-	-	72.32	-	-	33,062,081.13	(33,061,908.81)
0620	19380	1000	0	7	38,247,909.28	4,444,205.62	33,803,703.66	-	-	469,656.34	1,274.79
0620	62500	8084	0	7	649,808.95	167,373.48	482,435.47	-	-	469,656.34	1,274.79
0620	62500	8084	0	7	7,005.00	1,276.84	5,728.16	-	-	2,122.66	3,605.50
0620	70550	3800	0	7	639,518.79	1,276.84	639,518.79	-	-	322,269.00	317,249.79
0630	13610	1000	1	3	25,734,519.00	1,702,722.00	24,031,797.00	-	-	322,269.00	317,249.79
0630	13610	1000	2	3	5,649,358.69	2,464,841.69	3,417,788.00	-	-	23,670,770.14	361,026.86
0630	13610	1000	3	3	-	-	576,506.00	-	-	3,276,899.49	140,888.51
0630	13610	1000	4	3	-	-	846,073.00	-	-	1,150,714.43	(304,641.43)
0630	13610	1000	5	3	-	-	127,500.00	-	-	90,973.60	36,526.40
0630	13610	1000	7	3	-	-	420,200.00	-	-	420,200.00	-
0630	13610	1000	8	3	-	-	14,450.00	-	-	141,202.01	(126,752.01)
0630	13610	1000	9	3	31,383,877.69	1,949,563.69	29,434,314.00	-	-	265,239.71	(265,239.71)
0630	17810	1000	0	5	45,000.00	45,000.00	45,000.00	-	-	28,828,189.88	546,804.05
0630	19390	1000	0	7	758,334.47	156,952.22	601,382.25	-	-	446,053.79	1,807.50
0630	47310	6000	0	6	178.22	156,952.22	601,382.25	-	-	446,053.79	1,807.50
0630	47310	6000	0	6	178.22	-	178.22	-	-	-	178.22
0630	47310	6000	0	6	179.97	-	179.97	-	-	-	179.97
0630	62500	8084	0	7	4,091.00	-	4,091.00	-	-	-	4,091.00
0630	70552	3800	0	7	1,705,669.01	418,699.45	1,286,969.56	-	-	3,661.60	429.40
0635	13620	1000	1	3	20,178,822.00	1,412,278.00	18,766,544.00	-	-	74,652.48	1,212,117.08
0635	13620	1000	2	3	1,270,462.48	8,766.48	231,750.00	-	-	504,106.58	557,086.03
0635	13620	1000	3	3	-	-	118,358.00	-	-	18,209,457.97	(18,029,100.00)
0635	13620	1000	4	3	-	-	409,695.00	-	-	77,237.46	40,556.45
0635	13620	1000	5	3	-	-	85,000.00	-	-	227,340.65	178,342.74
0635	13620	1000	7	3	-	-	99,450.00	-	-	71,406.78	28,043.22
0635	13620	1000	8	3	-	-	3,400.00	-	-	-	99,450.00
0635	13620	1000	9	3	21,449,284.48	1,421,044.48	20,028,240.00	-	-	41,096.46	(37,696.46)
0635	19400	1000	0	7	335,635.10	78,202.50	257,432.60	-	-	19,331,629.31	692,034.99
0635	62500	8084	0	7	6,403.33	53.22	6,350.11	-	-	222,438.68	6,582.32
0635	70554	3800	0	7	111,284.22	53.22	111,231.00	-	-	53.22	3,461.66
0640	13640	1000	1	3	8,833,851.00	339,949.00	8,493,902.00	-	-	92,930.00	18,354.22
0640	13640	1000	2	3	1,384,699.00	161,234.00	508,300.00	-	-	8,490,489.08	3,412.92
0640	13640	1000	3	3	-	-	380,250.00	-	-	578,392.40	(70,892.40)
0640	13640	1000	4	3	-	-	169,631.00	-	-	242,078.28	138,171.72
0640	13640	1000	0	7	-	-	600.00	-	-	231,535.38	(62,504.38)

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0660	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	42,500.00	-	-	2,013.36	40,486.64
0660	13640	INDIANA WOMEN'S PRISON	1000	7	3	-	-	58,650.00	-	-	23,157.58	58,650.00
0660	13640	INDIANA WOMEN'S PRISON	1000	8	3	-	-	3,400.00	-	-	(19,757.58)	(95,088.91)
0660	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	60,734.00	-	-	95,822.91	53,278.01
<b>13640 Total</b>						10,218,550.00	50,1183.00	9,717,367.00	-	600.00	9,663,488.99	20,546.35
0660	19410	WPis GF Constr Fund	1000	0	7	316,221.07	50,436.07	265,785.00	-	13,570.59	23,168.06	20,546.35
0660	62500	DOC DOE# Fund	8084	0	7	6,588.00	50.97	6,517.03	-	3,341.84	3,175.19	3,175.19
0660	70556	WPis Postwar Constr Fund	3800	0	7	259,356.67	-	259,356.67	-	67,571.70	191,784.97	191,784.97
0660	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	32,093,736.00	-	32,093,736.00	-	10,374.01	(10,374.01)	(10,374.01)
0660	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	-	-	31,894,525.63	199,210.37	199,210.37
0660	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	-	-	53,262.20	(53,262.20)	(53,262.20)
<b>13650 Total</b>						32,093,736.00	93,637.93	32,093,736.00	-	22,040.93	31,958,161.84	135,574.16
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	1	3	248,185.65	93,637.93	154,547.72	-	22,040.93	92,420.43	40,866.36
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	2	3	30,121,777.00	3,767,652.00	26,354,125.00	-	26,137,411.51	26,137,411.51	216,713.49
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	3	3	3,405,649.01	238,657.01	1,551,359.00	-	1,460,013.82	91,945.18	91,945.18
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	4	3	-	-	172,117.00	-	-	90,691.20	81,420.80
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	5	3	-	-	760,921.00	-	2,304.96	772,172.33	(13,556.29)
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	7	3	-	-	127,500.00	-	135,400.00	27,730.67	(95,630.67)
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	8	3	-	-	451,500.00	-	-	451,500.00	451,500.00
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	9	3	-	-	3,400.00	-	-	133,902.20	(130,692.20)
<b>13670 Total</b>						33,427,426.01	4,006,509.01	29,420,917.00	-	20,981.60	294,612.87	(315,794.47)
0660	19430	Putnam Cf GF Constr Fund	1000	0	7	506,688.74	73,201.47	433,487.27	-	45,959.28	28,916,734.60	345,695.84
0660	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	-	10.61	-	-	33,842.54	33,665.45
0660	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	-	311.95	-	-	-	10.61
0660	62500	DOC DOE# Fund	8084	0	7	6,500.00	104.45	6,395.55	-	-	4,914.57	1,480.98
0660	70558	Putnam Cf Postwar Constr Fund	3800	0	7	458,144.02	23,514.74	434,629.28	-	104.45	169,875.00	264,754.28
0660	13680	PENDLETON JUVENILE COR FACULT	1000	1	3	16,168,398.00	2,425,794.00	13,742,604.00	-	-	15,008,986.31	(1,264,754.28)
0660	13680	PENDLETON JUVENILE COR FACULT	1000	2	3	1,541,692.38	200,586.38	665,410.00	-	-	544,939.12	120,470.88
0660	13680	PENDLETON JUVENILE COR FACULT	1000	3	3	-	-	78,831.00	-	1,052.83	60,792.70	16,985.47
0660	13680	PENDLETON JUVENILE COR FACULT	1000	4	3	-	-	264,940.00	-	931.10	234,250.62	29,758.28
0660	13680	PENDLETON JUVENILE COR FACULT	1000	5	3	-	-	42,500.00	-	-	31,381.68	11,118.32
0660	13680	PENDLETON JUVENILE COR FACULT	1000	7	3	-	-	288,150.00	-	-	288,150.00	288,150.00
0660	13680	PENDLETON JUVENILE COR FACULT	1000	8	3	-	-	1,275.00	-	-	109,135.09	(107,860.09)
0660	13680	PENDLETON JUVENILE COR FACULT	1000	9	3	17,710,090.38	2,626,380.38	15,083,710.00	-	215.50	16,152,835.14	(1,071,324.57)
0660	62500	DOC DOE# Fund	8084	0	7	156,081.30	20,583.96	135,497.34	-	5,608.44	128,296.63	1,592.27
0660	62500	DOC DOE# Fund	8084	0	7	3,500.00	215.35	3,284.65	-	5,608.44	128,296.63	1,592.27
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	1	3	7,235,783.00	180,427.00	7,055,356.00	-	-	7,278,742.49	(223,389.49)
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	2	3	3,144,710.78	69,046.78	2,975,664.00	-	285.85	2,154,602.99	89,981.16
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	3	3	-	-	56,724.00	-	17,013.61	79,945.28	(40,234.89)
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	4	3	-	-	144,220.00	-	8,201.64	109,781.72	26,236.64
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	5	3	-	-	42,500.00	-	-	10,143.10	32,356.90
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	7	3	-	-	17,000.00	-	-	-	17,000.00
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	8	3	-	-	850.00	-	-	-	(13,814.32)
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	9	3	10,380,491.78	819,473.78	9,561,018.00	-	860.08	84,686.23	(85,546.31)
0660	17830	INSURANCE RECOVERY	1000	0	5	1,478.28	1,478.28	-	-	26,361.18	9,732,566.13	(197,909.31)
0660	19450	Plan JCF GF Constr Fund	1000	0	7	371,209.34	96,378.23	274,831.11	-	-	161,843.06	86,996.75
0660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	-	2,138.00	-	25,991.30	161,843.06	86,996.75
0660	45690	CAREER AWARENESS EDUCATION	6000	0	6	2,138.00	-	2,138.00	-	-	-	2,138.00
0660	62500	DOC DOE# Fund	8084	0	7	689.81	-	689.81	-	-	-	689.81
0660	70560	Plan JCF Postwar Constr Fund	3800	0	7	1,500.00	5.13	1,494.87	-	-	-	1,494.87
0660	13720	CAMP SUMMIT	1000	1	3	244,864.35	7,959.22	236,905.13	-	-	108,980.00	127,925.13
0660	13720	CAMP SUMMIT	1000	2	3	3,480,081.00	62,651.00	3,417,430.00	-	-	3,440,501.37	(23,071.37)
0660	13720	CAMP SUMMIT	1000	3	3	227,252.30	9,419.30	135,046.00	-	-	83,473.84	51,572.16
0660	13720	CAMP SUMMIT	1000	4	3	-	-	29,380.00	-	-	19,989.19	2,560.81
0660	13720	CAMP SUMMIT	1000	4	3	-	-	-	-	1,568.47	54,626.95	(46,815.42)



**AUDITOR OF STATE**  
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 July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)

BU	PS FUND	CAFR Fund	PS Fund Name	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0661	1370	1000	CAMP SUMMIT	3	-	-	21,250.00	-	-	1,000.29	20,949.71
0661	1370	1000	CAMP SUMMIT	7	-	-	9,039.00	-	-	398.00	9,039.00
0661	1370	1000	CAMP SUMMIT	8	-	-	768.00	-	-	-	370.00
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	23,747.54	(24,057.54)
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	310.00	310.00
0661	1370	1000	CAMP SUMMIT	7	3,707,333.30	72,070.30	3,635,263.00	1,878.47	18,700.50	3,623,737.18	9,647.35
0661	1370	1000	CAMP SUMMIT	8	52,619.33	13,192.95	39,426.38	39,426.38	10,700.50	26,154.42	2,671.46
0661	1370	1000	CAMP SUMMIT	9	52,619.33	13,192.95	39,426.38	39,426.38	10,700.50	26,154.42	2,671.46
0661	1370	1000	CAMP SUMMIT	3	8,000.00	924.52	7,075.48	7,075.48	4,923.13	2,152.35	2,152.35
0661	1370	1000	CAMP SUMMIT	7	8,000.00	924.52	7,075.48	7,075.48	4,923.13	2,152.35	2,152.35
0661	1370	1000	CAMP SUMMIT	8	8,000.00	924.52	7,075.48	7,075.48	4,923.13	2,152.35	2,152.35
0661	1370	1000	CAMP SUMMIT	9	8,000.00	924.52	7,075.48	7,075.48	4,923.13	2,152.35	2,152.35
0661	1370	1000	CAMP SUMMIT	3	74,247.00	-	74,247.00	-	-	32,711.22	41,535.78
0661	1370	1000	CAMP SUMMIT	7	74,247.00	-	74,247.00	-	-	32,711.22	41,535.78
0661	1370	1000	CAMP SUMMIT	8	74,247.00	-	74,247.00	-	-	32,711.22	41,535.78
0661	1370	1000	CAMP SUMMIT	9	74,247.00	-	74,247.00	-	-	32,711.22	41,535.78
0665	13730	1000	WABASH VALLEY CORR FACILITY	1	35,182,841.00	2,948,173.00	32,234,668.00	-	-	32,961,442.65	(786,174.65)
0665	13730	1000	WABASH VALLEY CORR FACILITY	2	4,389,641.08	75,111.08	2,165,550.00	-	-	2,710,880.46	(544,130.46)
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	-	-	889,698.00	-	-	111,747.52	748,299.55
0665	13730	1000	WABASH VALLEY CORR FACILITY	4	-	-	807,313.00	43.54	-	867,880.00	(60,943.54)
0665	13730	1000	WABASH VALLEY CORR FACILITY	5	-	-	170,000.00	-	-	950.00	157,709.84
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	-	-	277,379.00	-	-	-	277,379.00
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	-	-	4,590.00	-	-	-	(65,703.20)
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	-	-	36,549,198.00	43.54	-	313,028.85	(313,028.85)
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	371,186.83	87,700.92	283,485.91	-	-	37,045,812.84	(527,992.31)
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	371,186.83	87,700.92	283,485.91	-	-	37,045,812.84	(527,992.31)
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	371,186.83	87,700.92	283,485.91	-	-	37,045,812.84	(527,992.31)
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	371,186.83	87,700.92	283,485.91	-	-	37,045,812.84	(527,992.31)
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	1,771.00	181.99	1,589.01	-	-	6,717.00	19,170.80
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	1,771.00	181.99	1,589.01	-	-	6,717.00	19,170.80
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	1,771.00	181.99	1,589.01	-	-	6,717.00	19,170.80
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	1,771.00	181.99	1,589.01	-	-	6,717.00	19,170.80
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	181,473.28	-	181,473.28	-	-	-	1,589.01
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	181,473.28	-	181,473.28	-	-	-	1,589.01
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	181,473.28	-	181,473.28	-	-	-	1,589.01
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	181,473.28	-	181,473.28	-	-	-	1,589.01
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	5,002,410.00	167,242.00	4,835,168.00	-	-	5,325.00	176,148.28
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	5,002,410.00	167,242.00	4,835,168.00	-	-	5,325.00	176,148.28
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	5,002,410.00	167,242.00	4,835,168.00	-	-	5,325.00	176,148.28
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	5,002,410.00	167,242.00	4,835,168.00	-	-	5,325.00	176,148.28
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	1,152,888.37	45,330.37	779,758.00	-	-	640,031.24	(733,779.44)
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	1,152,888.37	45,330.37	779,758.00	-	-	640,031.24	(733,779.44)
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	1,152,888.37	45,330.37	779,758.00	-	-	640,031.24	(733,779.44)
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	1,152,888.37	45,330.37	779,758.00	-	-	640,031.24	(733,779.44)
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	-	-	11,755.00	-	-	20,301.13	(8,546.13)
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	-	-	11,755.00	-	-	20,301.13	(8,546.13)
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	-	-	11,755.00	-	-	20,301.13	(8,546.13)
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	-	-	11,755.00	-	-	20,301.13	(8,546.13)
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	-	-	119,145.00	-	-	214,379.24	(93,234.24)
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	-	-	119,145.00	-	-	214,379.24	(93,234.24)
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	-	-	119,145.00	-	-	214,379.24	(93,234.24)
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	-	-	119,145.00	-	-	214,379.24	(93,234.24)
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	-	-	3,000.00	-	-	6,400.00	3,400.00
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	-	-	3,000.00	-	-	6,400.00	3,400.00
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	-	-	3,000.00	-	-	6,400.00	3,400.00
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	-	-	3,000.00	-	-	6,400.00	3,400.00
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	6,155,298.37	212,572.37	5,942,726.00	-	-	6,782.73	(77,900.85)
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	6,155,298.37	212,572.37	5,942,726.00	-	-	6,782.73	(77,900.85)
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	6,155,298.37	212,572.37	5,942,726.00	-	-	6,782.73	(77,900.85)
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	6,155,298.37	212,572.37	5,942,726.00	-	-	6,782.73	(77,900.85)
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	437,049.65	123,319.79	313,729.86	-	-	45,330.37	(733,042.72)
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	437,049.65	123,319.79	313,729.86	-	-	45,330.37	(733,042.72)
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	437,049.65	123,319.79	313,729.86	-	-	45,330.37	(733,042.72)
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	437,049.65	123,319.79	313,729.86	-	-	45,330.37	(733,042.72)
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	951.00	2.61	948.39	-	-	54,789.70	4,461.08
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	951.00	2.61	948.39	-	-	54,789.70	4,461.08
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	951.00	2.61	948.39	-	-	54,789.70	4,461.08
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	951.00	2.61	948.39	-	-	54,789.70	4,461.08
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	66,899.10	-	66,899.10	-	-	431.64	66,467.46
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	66,899.10	-	66,899.10	-	-	431.64	66,467.46
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	66,899.10	-	66,899.10	-	-	431.64	66,467.46
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	66,899.10	-	66,899.10	-	-	431.64	66,467.46
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	1,753,640.22	46,972.22	1,706,668.00	-	-	1,413,411.84	293,256.16
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	1,753,640.22	46,972.22	1,706,668.00	-	-	1,413,411.84	293,256.16
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	1,753,640.22	46,972.22	1,706,668.00	-	-	1,413,411.84	293,256.16
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	1,753,640.22	46,972.22	1,706,668.00	-	-	1,413,411.84	293,256.16
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	96,209.63	-	96,209.63	-	-	6,983.69	(6,983.69)
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	96,209.63	-	96,209.63	-	-	6,983.69	(6,983.69)
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	96,209.63	-	96,209.63	-	-	6,983.69	(6,983.69)
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	96,209.63	-	96,209.63	-	-	6,983.69	(6,983.69)
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	1,309.63	-	1,309.63	-	-	764.00	(545.63)
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	1,309.63	-	1,309.63	-	-	764.00	(545.63)
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	1,309.63	-	1,309.63	-	-	764.00	(545.63)
0665	13730	1000	WABASH VALLEY CORR FACILITY	9	1,309.63	-	1,309.63	-	-	764.00	(545.63)
0665	13730	1000	WABASH VALLEY CORR FACILITY	3	25,000.00	-	25,000.00	-	-	(155.30)	25,000.00
0665	13730	1000	WABASH VALLEY CORR FACILITY	7	25,000.00	-	25,000.00	-	-	(155.30)	25,000.00
0665	13730	1000	WABASH VALLEY CORR FACILITY	8	25,000.00	-	25,000.00	-	-	(155.30)	25,000.00
0665	13730	1000	WABASH VALLEY CORR FACILITY								

**AUDITOR OF STATE**  
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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0675	19490	BCF GF Constr Fund	1000	0	7	225,984.42	28,984.54	196,849.88	-	-	182,200.00	6,402.38
0675	62500	DOC DOE# Fund	8084	0	7	225,834.42	28,984.54	196,849.88	-	-	182,200.00	6,402.38
0675	70566	BCF Postwar Constr Fund	3800	0	7	4,000.00	5.57	3,994.43	-	-	1,994.43	2,000.00
0680	13780	WESTVILLE CORR FACILITY	1000	1	3	663,992.04	18,000.00	645,992.04	-	18,000.00	94,496.80	533,995.24
0680	13780	WESTVILLE CORR FACILITY	1000	2	3	42,705,643.00	6,039,286.00	36,666,357.00	-	-	39,151,610.67	(2,485,253.67)
0680	13780	WESTVILLE CORR FACILITY	1000	3	3	5,032,367.03	12,818.03	2,562,812.00	-	-	2,987,108.42	(424,296.42)
0680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	221,328.00	-	-	3,285.35	(2,740.72)
0680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	1,313,793.00	-	-	1,244,651.59	59,608.73
0680	13780	WESTVILLE CORR FACILITY	1000	7	3	-	-	170,000.00	-	-	153,945.43	16,054.57
0680	13780	WESTVILLE CORR FACILITY	1000	8	3	-	-	126,118.00	-	-	126,118.00	-
0680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	15,545.00	-	-	110,269.46	(94,724.46)
0680	19500	WCF GF Constr Fund	1000	0	7	47,738,010.03	6,052,104.03	41,685,906.00	-	12,818.03	44,155,326.36	(2,482,238.39)
0680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	555,248.34	4,985.00	550,263.34	-	4,985.00	545,037.96	240.38
0680	70568	WCF Postwar Constr Fund	3800	0	7	18,949.84	18,949.84	18,949.84	-	4,985.00	545,037.96	240.38
0685	13810	ROCKVILLE CORR FACILITY	1000	1	3	877,082.92	14,572.04	862,510.88	-	-	544,402.60	318,008.28
0685	13810	ROCKVILLE CORR FACILITY	1000	2	3	13,749,731.00	1,000,875.00	12,748,856.00	-	-	12,513,321.79	233,534.21
0685	13810	ROCKVILLE CORR FACILITY	1000	3	3	1,962,222.34	111,240.34	805,800.00	-	-	831,212.08	(5,412.08)
0685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	67,848.00	-	-	54,672.72	(6,992.23)
0685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	489,409.00	-	6,083.05	573,471.60	(85,304.40)
0685	13810	ROCKVILLE CORR FACILITY	1000	7	3	-	-	127,500.00	-	-	124,180	140,966.44
0685	13810	ROCKVILLE CORR FACILITY	1000	8	3	-	-	3,400.00	-	-	2,442.19	144,500.00
0685	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	213,025.00	-	3,390.03	161,496.46	(49,639.31)
0685	19510	RCFGF Constr Fund	1000	0	7	15,711,963.34	1,112,115.34	14,599,848.00	-	13,117.67	14,213,305.33	373,415.00
0685	62500	DOC DOE# Fund	8084	0	7	249,293.06	30,644.95	218,648.11	-	27,008.79	191,660.26	(20.94)
0685	70573	RCF Postwar Constr Fund	3800	0	7	4,654.79	250.83	4,403.96	-	-	3,157.39	1,246.57
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	1	3	76,078.25	76,078.25	76,078.25	-	-	2,397.00	73,681.25
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	2	3	4,843,145.00	293,586.00	4,549,559.00	-	-	4,505,975.96	43,583.04
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	3	3	238,805.01	350,725.00	169,871.81	-	-	180,853.19	180,853.19
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	4	3	-	-	2,121,320.00	-	403.00	18,997.69	2,101,919.31
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	5	3	-	-	76,866.00	-	607.77	14,762.69	14,762.69
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	7	3	-	-	21,250.00	-	-	21,250.00	-
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	8	3	-	-	19,387.00	-	-	19,387.00	-
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	9	3	-	-	-	-	151.00	4,579.90	(4,579.90)
0687	19515	SBICF GF Constr Fund	1000	0	7	7,671,498.01	532,391.01	7,139,107.00	-	1,161.77	7,072,851.28	(2,312,081.38)
0687	62500	DOC DOE# Fund	8084	0	7	8,229.12	669.08	7,560.04	-	-	7,438.06	962.12
0690	13840	PLAINFIELD CORR FACILITY	1000	1	3	21,900,198.52	1,292,694.52	20,607,504.00	-	394.12	3,577.63	3,682.29
0690	13840	PLAINFIELD CORR FACILITY	1000	2	3	2,116,036.47	106,633.47	1,370,200.00	-	1,925.60	20,030,199.99	575,878.41
0690	13840	PLAINFIELD CORR FACILITY	1000	3	3	-	-	123,400.00	-	-	1,092,136.88	278,083.12
0690	13840	PLAINFIELD CORR FACILITY	1000	4	3	-	-	398,713.00	-	8,426.62	54,180.49	60,832.89
0690	13840	PLAINFIELD CORR FACILITY	1000	5	3	-	-	127,500.00	-	2,740.15	465,053.47	(69,080.62)
0690	13840	PLAINFIELD CORR FACILITY	1000	7	3	-	-	96,850.00	-	3,622.74	61,482.51	62,394.75
0690	13840	PLAINFIELD CORR FACILITY	1000	8	3	-	-	3,400.00	-	-	64,342.63	(96,850.00)
0690	13840	PLAINFIELD CORR FACILITY	1000	9	3	-	-	83,000.00	-	3,246.96	249,722.02	(60,942.63)
0690	17740	INSURANCE RECOVERY	1000	0	5	24,016,234.99	1,401,327.99	22,616,907.00	-	-	22,017,117.99	579,826.94
0690	19520	Plan CF GF Constr Fund	1000	0	7	561,966.07	119,734.39	442,231.68	-	47,535.63	359,202.75	35,493.30
0690	62500	DOC DOE# Fund	8084	0	7	8,500.00	59.40	8,440.60	-	47,535.63	359,202.75	35,493.30
0690	70574	Plan CF Postwar Constr Fund	3800	0	7	8,500.00	59.40	8,440.60	-	-	8,347.61	92.99
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	1,206,445.27	186,260.50	1,020,184.77	-	161,260.50	575,819.77	283,045.50
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	12,086,488.00	611,819.00	11,474,669.00	-	-	11,418,809.81	55,859.19
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	699,137.62	3,272.62	84,150.00	-	-	23,972.52	131,577.48
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	259,474.00	-	423.25	14,471.01	69,255.74
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	42,500.00	-	-	339,871.89	(80,397.89)
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	7	3	-	-	21,250.00	-	-	22,902.10	19,979.90
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	8	3	-	-	7,310.00	-	-	26,283.07	(18,973.07)
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	125,631.00	-	2,849.37	182,659.38	(59,877.75)

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0695	1950	Recep GF ConstrFund	1000	0	7	12,785,623.62	6,150,91.62	12,170,534.00	-	3,272.62	12,026,969.78	138,291.60
0695	1950	Recep Postwar Constr Fund	3800	0	7	140,157.19	26,942.93	113,214.26	-	19,878.13	90,062.09	3,274.04
0695	7057	EDINBURGH CORR FACILITY	1000	1	3	882,597.43	123,131.16	759,416.27	-	66,871.16	340,858.81	351,086.30
0695	13860	EDINBURGH CORR FACILITY	1000	2	3	3,689,593.00	267,341.00	3,422,252.00	-	-	3,111,058.65	311,193.35
0695	13860	EDINBURGH CORR FACILITY	1000	3	3	398,862.20	43,842.20	355,020.00	-	-	105,417.66	55,555.34
0695	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	66,951.00	-	1,020.00	3,326.95	62,604.05
0695	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	90,546.00	-	990.95	10,273.53	(13,180.48)
0695	13860	EDINBURGH CORR FACILITY	1000	7	3	-	-	21,250.00	-	-	336.00	20,914.00
0695	13860	EDINBURGH CORR FACILITY	1000	8	3	-	-	14,450.00	-	-	-	14,450.00
0695	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	850.00	-	-	398.00	452.00
0695	19535	ECF GF Constr Fund	1000	0	7	4,088,455.20	311,183.20	3,777,272.00	-	8,415.25	85,913.84	(94,329.09)
0695	70577	ECF Postwar Constr Fund	3800	0	7	80,330.35	5,172.89	75,157.46	-	917.56	37,534.69	36,705.21
0700	10740	GRADUATION EXAM REMEDIATION	1000	2	3	154.46	-	154.46	-	-	-	154.46
0700	10740	GRADUATION EXAM REMEDIATION	1000	6	3	4,958,910.00	-	4,958,910.00	-	-	-	6,054.84
0700	11090	STATE BOARD OF EDUCATION	1000	0	3	2,972,570.66	282,652.66	2,689,918.00	-	-	-	(6,329.02)
0700	11090	STATE BOARD OF EDUCATION	1000	1	3	-	-	67,175.52	-	-	93,504.54	26,329.02
0700	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	2,765.65	-	-	-	2,765.65
0700	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	2,589,698.97	-	175,105.69	2,364,569.62	49,023.66
0700	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	1,200.00	-	3,132.63	6,067.37	(8,000.00)
0700	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	4,622.00	-	-	1,945.00	2,677.00
0700	11090	NON-ENGLISH SPEAKING PROGRAM	1000	0	3	2,972,570.66	282,652.66	2,689,918.00	-	188,292.25	2,501,501.09	(17,246.98)
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	6,929,319.15	1,279,022.15	5,650,297.00	-	-	5,565,479.63	84,817.37
0700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,929,319.15	1,279,022.15	5,650,297.00	-	-	5,565,479.63	84,817.37
0700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	82,383.02	-	-	85,569.86	(3,186.84)
0700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	1,093.21	-	-	93.21	1,000.00
0700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	6,259.38	-	1,169.31	4,090.07	1,000.00
0700	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	1,072.80	-	-	114.85	957.95
0700	11230	ALTERNATIVE EDUCATION	1000	6	3	-	-	6,184,638.79	-	-	6,209,638.79	(25,000.00)
0700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	18,000.00	-	-	62,000.00	1,500.00
0700	11230	ALTERNATIVE EDUCATION	1000	8	3	-	-	1,654.39	-	-	154.39	1,500.00
0700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	25,806.80	-	-	5,359.80	20,447.00
0700	11550	FULL DAY KINDERGARTEN	1000	0	3	6,599,488.31	216,579.92	6,382,908.39	-	19,169.31	6,367,020.97	(3,281.89)
0700	11550	FULL DAY KINDERGARTEN	1000	2	3	58,428,967.39	-	58,428,967.39	-	-	-	71,032.61
0700	11550	FULL DAY KINDERGARTEN	1000	6	3	-	-	71,032.61	-	-	58,428,967.39	71,032.61
0700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	58,428,967.39	3,598,219.29	58,428,967.39	-	-	58,428,967.39	-
0700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	3	3,598,219.29	23,076.51	3,598,219.29	-	-	-	-
0700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	6	3	25,000.00	-	25,000.00	-	-	-	-
0700	13940	SCHOOL SAFETY TRAINING	1000	0	3	25,000.00	23,076.51	1,923.49	-	-	1,923.49	-
0700	13940	SCHOOL SAFETY TRAINING	1000	1	3	956,940.02	299,440.02	657,500.00	-	-	1,923.49	-
0700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	221,990.00	-	-	118,125.66	103,864.34
0700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	11,771.00	-	-	8,049.47	3,721.53
0700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	276,401.00	-	5,600.00	57,060.23	213,740.77
0700	13940	SCHOOL SAFETY TRAINING	1000	5	3	-	-	78,769.00	-	5,080.00	74,418.21	(729.21)
0700	13940	SCHOOL SAFETY TRAINING	1000	6	3	-	-	7,847.00	-	-	560.05	7,286.95
0700	13940	SCHOOL SAFETY TRAINING	1000	7	3	-	-	32,221.00	-	160,165.02	140,000.00	(140,000.00)
0700	13940	SCHOOL SAFETY TRAINING	1000	8	3	-	-	3,924.00	-	-	2,170.65	(1,753.35)
0700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	4,637.00	-	-	49,650.87	(61,028.87)
0700	13950	TESTING & REMEDIATION	1000	2	3	936,940.02	299,440.02	637,500.00	-	186,940.02	450,035.14	524.84
0700	13950	TESTING & REMEDIATION	1000	3	3	42,049,117.00	3,049,117.00	39,000,000.00	-	-	33,370,654.60	(15,999,967.60)
0700	13950	TESTING & REMEDIATION	1000	6	3	-	-	19,500,000.00	-	2,129,313.00	3,493,935.36	16,006,064.64
0700	13950	TESTING & REMEDIATION	1000	9	3	-	-	19,500,000.00	-	-	101.84	(101.84)
0700	13950	TESTING & REMEDIATION	1000	9	3	42,049,117.00	3,049,117.00	39,000,000.00	-	2,129,313.00	36,864,691.80	5,995.20
0700	13980	GIFTED/TALENTED	1000	1	3	148,024.00	82,431.00	65,593.00	-	-	66,920.19	(1,327.19)
0700	13980	GIFTED/TALENTED	1000	2	3	13,362,087.63	879,584.63	12,482,503.00	-	-	93.21	125.00
0700	13980	GIFTED/TALENTED	1000	4	3	-	-	358,803.38	-	252,130.00	106,554.38	-
0700	13980	GIFTED/TALENTED	1000	6	3	-	-	55.15	-	-	55.15	-
0700	13980	GIFTED/TALENTED	1000	7	3	-	-	8,941,981.80	-	-	11,646,410.75	(2,704,428.95)
0700	13980	GIFTED/TALENTED	1000	7	3	-	-	3,174,350.44	-	310,966.63	-	2,863,383.81
0700	13980	GIFTED/TALENTED	1000	8	3	-	-	60.46	-	-	60.46	-

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00700	13980	GIFTED/TALENTED	1000	9	3	13,510,111.63	962,015.63	7,152.56	-	-	7,152.56	-
00700	14060	DIST FOR ADULT CAREER & TECHE	1000	0	3	250,000.00	38,000.00	12,548,096.63	-	563,096.63	11,827,246.70	157,752.67
00700	14060	DIST FOR ADULT CAREER & TECHE	1000	1	3	-	-	36,230.53	-	-	-	36,230.53
00700	14060	DIST FOR ADULT CAREER & TECHE	1000	6	3	-	-	175,769.47	-	-	212,000.00	(36,230.53)
00700	14100	BEST BUDDIES	1000	0	3	250,000.00	38,000.00	212,000.00	-	-	-	-
00700	14100	BEST BUDDIES	1000	3	3	289,727.92	77,227.92	(41,088.58)	-	-	-	(41,088.58)
00700	14100	BEST BUDDIES	1000	7	3	253,588.58	212,500.00	39,727.92	-	-	17,272.08	41,088.58
00700	14130	Special Education Alternative	1000	0	3	28,826,492.57	4,076,492.57	-	-	-	-	-
00700	14130	Special Education Alternative	1000	3	3	721,719.95	4,270.95	717,449.00	-	4,270.95	713,178.05	-
00700	14130	Special Education Alternative	1000	6	3	6,301,662.70	2,289,662.70	-	-	-	-	-
00700	14130	Special Education Alternative	1000	7	3	-	-	4,012,000.00	-	-	-	-
00700	14130	Special Education Alternative	1000	9	3	6,301,662.70	2,289,662.70	4,012,000.00	-	-	2,419,350.95	58,141.35
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,403,792.00	-	-	-	-	-	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	6	3	-	-	2,403,792.00	-	-	-	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	-	-	2,403,792.00	-	-	-	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	2	3	2,403,792.00	5,500,000.00	-	-	-	-	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	6	3	5,500,000.00	5,500,000.00	-	-	-	-	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	0	3	6,543,828,205.43	2,723,415.94	6,540,650,387.63	-	-	6,231,834,233.58	308,816,154.05
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	3	3	-	-	869,839.01	-	-	369,839.01	-
00700	14930	TRF TO ST SCHOOL TUITION FND	1000	8	3	-	-	84,562.85	-	-	117,443.65	(32,880.80)
00700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	6,543,828,205.43	2,723,415.94	6,541,104,789.49	-	-	6,232,321,516.24	308,783,773.25
00700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	1,270,117.00	348,008.98	922,108.02	-	-	896,393.62	25,714.70
00700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	181,828.00	25,179.50	1,251.03	-	-	1,327.69	(86.66)
00700	14970	CAREER & TECHNICAL EDUCATION	1000	4	3	-	-	4,229.72	-	-	4,229.72	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	5	3	-	-	1,944.22	-	-	1,016.56	927.66
00700	14970	CAREER & TECHNICAL EDUCATION	1000	8	3	-	-	179.50	-	-	179.50	-
00700	14970	CAREER & TECHNICAL EDUCATION	1000	9	3	1,451,945.00	373,188.48	1,078,756.52	-	25,000.00	1,018,286.64	8,663.54
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	16,797,462.78	-	16,797,462.78	-	-	-	-
00700	15040	SUMMER SCHOOL DISTRIBUTION	1000	6	3	-	-	16,797,462.78	-	-	16,797,462.78	-
00700	15060	PRIMETIME PROGRAM	1000	1	3	202,136.00	69,659.00	132,477.00	-	-	110,067.63	22,409.37
00700	15060	PRIMETIME PROGRAM	1000	3	3	-	-	32,053.00	-	-	87.82	(87.82)
00700	15060	PRIMETIME PROGRAM	1000	7	3	-	-	-	-	-	-	-
00700	15060	PRIMETIME PROGRAM	1000	9	3	-	-	32,053.00	-	-	13.83	(13.83)
00700	15070	ADULT EDUCATION DISTRIBUTION	1000	0	3	234,189.00	69,659.00	164,530.00	-	-	31,934.93	(31,934.93)
00700	15070	ADULT EDUCATION DISTRIBUTION	1000	6	3	14,000,000.00	1,400,000.00	12,600,000.00	-	-	142,104.21	22,422.79
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	0	3	5,400,000.00	275,000.00	5,125,000.00	-	-	5,125,000.00	-
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	7	3	-	-	5,125,000.00	-	-	-	-
00700	15120	NATIONAL SCHOOL LUNCH MOE	1000	9	3	-	-	5,125,000.00	-	-	-	-
00700	15460	DOE-SUPT'S OFFICE	1000	1	3	6,413,671.15	518,300.15	5,895,371.00	-	-	6,672,274.51	(776,903.51)
00700	15460	DOE-SUPT'S OFFICE	1000	3	3	4,799,352.14	1,804,599.14	1,637,010.00	-	-	48,715.45	158,386.55
00700	15460	DOE-SUPT'S OFFICE	1000	4	3	-	-	56,965.00	-	-	53,214.20	991,149.75
00700	15460	DOE-SUPT'S OFFICE	1000	5	3	-	-	74,434.00	-	-	2,198.02	31,786.07
00700	15460	DOE-SUPT'S OFFICE	1000	8	3	-	-	864,690.00	-	-	60,709.10	(47,205.25)
00700	15460	DOE-SUPT'S OFFICE	1000	9	3	11,213,023.29	2,322,899.29	8,890,124.00	-	907,378.75	27,429.21	864,690.00
00700	15520	Professional Standards Div.	1000	1	3	2,445,571.00	116,475.00	2,329,096.00	-	-	8,582,652.61	(776,755.58)
00700	15520	Professional Standards Div.	1000	2	3	2,386,974.94	748,032.94	1,638,942.00	-	-	1,608,796.95	518,999.05
00700	15520	Professional Standards Div.	1000	3	3	-	-	994,765.00	-	-	71,421.75	77,786.27
00700	15520	Professional Standards Div.	1000	4	3	-	-	26,450.00	-	-	20,101.65	(6,348.35)
00700	15520	Professional Standards Div.	1000	5	3	-	-	447,338.00	-	-	37,320.17	6,948.35
00700	15520	Professional Standards Div.	1000	7	3	-	-	1,895.06	-	-	11,705.43	(9,810.37)
00700	15520	Professional Standards Div.	1000	8	3	-	-	103,371.88	-	-	15,294.57	343,566.12
00700	15520	Professional Standards Div.	1000	9	3	-	-	10,000.00	-	-	211,231.47	(101,231.47)

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	15930	EDUC SERVICES CENTERS	1000	0	3	4,650,343.94	864,307.94	3,766,036.00	-	1,266,332.09	1,961,665.29	518,440.62
00700	15930	EDUC SERVICES CENTERS	1000	0	3	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-
00700	15940	ACCREDITATION SYSTEM	1000	1	3	566,462.00	127,564.00	438,898.00	-	-	438,898.00	-
00700	15540	ACCREDITATION SYSTEM	1000	2	3	285,150.88	1,184.88	689.43	-	-	689.43	(1.81)
00700	15540	ACCREDITATION SYSTEM	1000	3	3	-	-	258,901.27	-	-	258,901.27	6,335.62
00700	15540	ACCREDITATION SYSTEM	1000	4	3	-	-	1,380.99	-	-	1,380.99	(132.93)
00700	15540	ACCREDITATION SYSTEM	1000	8	3	-	-	1,144.41	-	-	1,144.41	(2,904.33)
00700	15540	ACCREDITATION SYSTEM	1000	9	3	-	-	21,849.90	-	-	21,849.90	(1,725.99)
00700	15540	ACCREDITATION SYSTEM	1000	9	3	851,612.88	128,748.88	722,864.00	-	-	722,864.00	1,570.56
00700	15570	TEXTBOOK REIMBURSEMENT	1000	0	3	38,807,749.46	-	(192,250.54)	-	-	-	(192,250.54)
00700	15570	TEXTBOOK REIMBURSEMENT	1000	3	3	-	-	39,000,000.00	-	-	-	192,250.54
00700	15570	TEXTBOOK REIMBURSEMENT	1000	6	3	38,807,749.46	-	38,807,749.46	-	-	38,807,749.46	-
00700	15590	RILEY HOSPITAL	1000	0	3	27,900.00	4,185.00	23,715.00	-	-	23,715.00	-
00700	15590	RILEY HOSPITAL	1000	7	3	27,900.00	4,185.00	23,715.00	-	-	23,715.00	-
00700	16480	DRUG FREE SCHOOLS	1000	1	3	46,203.00	9,988.00	36,205.00	-	-	5,888.96	30,346.04
00700	16480	DRUG FREE SCHOOLS	1000	2	3	36,607.24	16,156.24	612.00	-	-	612.00	-
00700	16480	DRUG FREE SCHOOLS	1000	3	3	-	-	4,872.01	-	-	4,872.01	(5,661.90)
00700	16480	DRUG FREE SCHOOLS	1000	4	3	-	-	-	-	-	-	(694.79)
00700	16480	DRUG FREE SCHOOLS	1000	7	3	-	-	19,839.00	-	-	19,839.00	-
00700	16480	DRUG FREE SCHOOLS	1000	8	3	-	-	-	-	-	-	19,839.00
00700	16480	DRUG FREE SCHOOLS	1000	9	3	-	-	-	-	-	-	(1,450.20)
00700	16480	DRUG FREE SCHOOLS	1000	9	3	82,810.24	26,154.24	56,656.00	-	-	10,016.62	30,653.62
00700	16550	7 IND PUB ED T.V. STATIONS	1000	0	3	3,220,000.00	1,610,000.00	1,610,000.00	-	-	1,610,000.00	(1,610,000.00)
00700	16550	7 IND PUB ED T.V. STATIONS	1000	6	3	-	-	1,610,000.00	-	-	1,610,000.00	-
00700	16550	7 IND PUB ED T.V. STATIONS	1000	7	3	-	-	1,610,000.00	-	-	1,610,000.00	-
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	0	3	50,000,000.01	0.01	-	-	-	-	(49,957,247.00)
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	6	3	-	-	50,000,000.00	-	-	49,957,247.00	50,000,000.00
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	7	3	-	-	-	-	-	-	42,753.00
00700	17840	IPS DESGREGATION COURT ORDER	1000	0	5	50,000,000.01	0.01	-	-	-	-	9,875,236.11
00700	17840	IPS DESGREGATION COURT ORDER	1000	6	5	32,595,210.51	-	9,875,236.11	-	-	9,875,236.11	-
00700	17840	IPS DESGREGATION COURT ORDER	1000	7	5	-	-	4,719,974.40	-	-	29,167,702.69	(24,447,728.29)
00700	17840	IPS DESGREGATION COURT ORDER	1000	7	5	-	-	18,000,000.00	-	-	18,000,000.00	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	0	5	32,595,210.51	-	32,595,210.51	-	-	29,167,702.69	3,427,507.82
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	5	1,906,675.80	953,391.80	953,284.00	-	-	953,284.00	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	5	1,906,675.80	953,391.80	953,284.00	-	-	953,284.00	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	1	3	224,364.00	700.00	224,364.00	-	-	173,505.27	50,858.73
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	2	3	28,819.00	-	4,995.00	-	-	191.89	4,803.11
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	3	3	-	-	2,427.00	-	-	7,045.76	(4,618.76)
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	4	3	-	-	1,099.00	-	-	1,083.33	15.67
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	7	3	-	-	7,377.00	-	-	7,377.00	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	8	3	-	-	4,185.00	-	-	4,185.00	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	9	3	-	-	8,036.00	-	-	33,789.12	(26,461.12)
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	9	3	253,183.00	700.00	252,483.00	-	-	217,427.55	34,555.45
00700	30811	DAVID C. FORD ED TECH PROGRAM	3880	0	5	9,544,106.66	3,064,853.53	-	-	-	93.21	(93.21)
00700	30811	DAVID C. FORD ED TECH PROGRAM	3880	2	5	-	-	-	-	-	1,433,181.20	(1,437,718.38)
00700	30811	DAVID C. FORD ED TECH PROGRAM	3880	3	5	-	-	-	-	-	4,537.18	5,095.38
00700	30811	DAVID C. FORD ED TECH PROGRAM	3880	4	5	-	-	-	-	-	51.40	(50,316.71)
00700	30811	DAVID C. FORD ED TECH PROGRAM	3880	5	5	-	-	6,479,251.13	-	-	1,792,145.00	2,335,212.13
00700	30811	DAVID C. FORD ED TECH PROGRAM	3880	5	5	-	-	-	-	-	80,035.56	(80,035.56)
00700	30811	DAVID C. FORD ED TECH PROGRAM	3880	9	5	9,544,106.66	3,064,853.53	6,479,251.13	-	-	3,360,815.66	761,952.89
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	0	5	3,755,001.86	2,770,971.86	-	-	-	-	79,014.74
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	1	5	-	-	154,388.00	-	-	75,373.26	(116.89)
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	2	5	-	-	-	-	-	116.89	31,020.61
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	3	5	-	-	781,642.00	-	-	683,871.39	(3,251.67)
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	4	5	-	-	6,000.00	-	-	8,453.97	22,111.83
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	5	5	-	-	40,000.00	-	-	17,888.17	(1,010.54)
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	8	5	-	-	2,000.00	-	-	22,810.20	(49,260.20)
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	9	5	3,755,001.86	2,770,971.86	809,524.42	-	-	809,524.42	78,507.88
00700	37810	SPECIAL EDUCATION EXCISE	3090	1	3	132,480.74	237,278.26	(104,797.52)	-	-	127,418.35	(232,215.87)
00700	37810	SPECIAL EDUCATION EXCISE	3090	2	3	16,768.00	-	16,768.00	-	-	-	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	8	3	-	-	16,768.00	-	-	4,649.00	12,119.00
00700	37810	SPECIAL EDUCATION EXCISE	3090	9	3	-	-	-	-	-	17,181.39	(17,181.39)
00700	37810	SPECIAL EDUCATION EXCISE	3090	9	3	149,248.74	237,278.26	(88,025.52)	-	-	149,248.74	(237,278.26)
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	1,853,652.05	1,853,652.05	-	-	-	-	-
00700	42710	EDUCATIONAL TECHNOLOGY FUND	4670	0	5	1,006.46	1,006.46	-	-	-	-	-
00700	42710	EDUCATIONAL TECHNOLOGY FUND	4670	7	5	-	-	-	-	-	1,006.46	(1,006.46)

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	42710 Total		6000	0	6	1,006.46	1,006.46	-	-	-	1,006.46	(1,006.46)
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	5,825.39	-	5,825.39	-	-	5,825.39	(5,825.39)
00700	43920 Total		6000	0	6	5,825.39	-	5,825.39	-	-	5,825.39	(5,825.39)
00700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	-	2,094.63	-	-	2,094.63	-
00700	43985 Total		6000	0	6	2,094.63	-	2,094.63	-	-	2,094.63	-
00700	44301	Adult ED/Vocational Ed DWD	6000	0	6	330.20	-	330.20	-	-	330.20	-
00700	44301 Total		6000	0	6	330.20	-	330.20	-	-	330.20	-
00700	44441	"ThinkInkity" Verizon Grant	6000	0	6	159,000.00	-	159,000.00	-	-	37,959.48	121,040.52
00700	44441 Total		6000	0	6	159,000.00	-	159,000.00	-	-	37,959.48	121,040.52
00700	45351	Dropout Prevention Fund	6000	0	6	343.96	-	343.96	-	-	343.96	-
00700	45351 Total		6000	0	6	343.96	-	343.96	-	-	343.96	-
00700	45930	NATL COMM ON TEACH & AM FUTURE	6000	0	6	7,746.68	-	7,746.68	-	-	7,746.68	-
00700	45930 Total		6000	0	6	7,746.68	-	7,746.68	-	-	7,746.68	-
00700	46320	PROFESSIONAL TEACHERS PROJECT	6000	0	6	3,886.78	-	3,886.78	-	-	1,053.50	2,833.28
00700	46320 Total		6000	0	6	3,886.78	-	3,886.78	-	-	1,053.50	2,833.28
00700	46441	Longview Foundation Grant	6000	0	6	911.55	-	911.55	-	-	376.57	534.98
00700	46441 Total		6000	0	6	911.55	-	911.55	-	-	376.57	534.98
00700	46710	ACCESS INDIANA	6000	0	6	155,451.69	10,943.28	144,508.41	-	10,943.28	5,616.73	127,948.40
00700	46710 Total		6000	0	6	155,451.69	10,943.28	144,508.41	-	10,943.28	5,616.73	127,948.40
00700	46835	TITLE II TEACHER QUAL ENHANCW	6000	0	6	225,451.22	182.62	225,268.60	-	10,943.28	224,720.00	548.60
00700	46835 Total		6000	0	6	225,451.22	182.62	225,268.60	-	10,943.28	224,720.00	548.60
00700	47420	DOE PROFESSIONAL LIBRARY	6000	0	6	2,757.87	-	2,757.87	-	-	2,757.87	-
00700	47420 Total		6000	0	6	2,757.87	-	2,757.87	-	-	2,757.87	-
00700	47430	INDIANA PROMISE	6000	0	6	119,279.61	-	119,279.61	-	-	7,662.53	111,617.08
00700	47430 Total		6000	0	6	119,279.61	-	119,279.61	-	-	7,662.53	111,617.08
00700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	62,996.77	-	62,996.77	-	-	401.89	62,594.88
00700	47440 Total		6000	0	6	62,996.77	-	62,996.77	-	-	401.89	62,594.88
00700	47455	GATES FOUNDATION	6000	0	5	61,062.05	18,562.05	42,500.00	-	97,866.52	42,355.16	292,288.32
00700	47455 Total		6000	0	5	61,062.05	18,562.05	42,500.00	-	97,866.52	42,355.16	292,288.32
00700	47480	MIGRANT SECAP	6000	0	6	6,377.83	-	6,377.83	-	-	6,377.83	-
00700	47480 Total		6000	0	6	6,377.83	-	6,377.83	-	-	6,377.83	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	2,432,395.28	695,014.28	(266,802.00)	-	-	-	(266,802.00)
00700	47565 Total		6000	0	5	2,432,395.28	695,014.28	(266,802.00)	-	-	-	(266,802.00)
00700	47625	IHSAA REVIEW PANEL	6000	0	5	2,917.04	-	2,917.04	-	-	2,847.41	(2,277.62)
00700	47625 Total		6000	0	5	2,917.04	-	2,917.04	-	-	2,847.41	(2,277.62)
00700	48683	Net(Assessment of Ed Progress	6000	0	5	130,468.48	98,350.00	26,600.00	-	-	66,982.06	(40,382.06)
00700	48683 Total		6000	0	5	130,468.48	98,350.00	26,600.00	-	-	66,982.06	(40,382.06)
00700	48688	Net(Assessment of Ed Progress	6000	1	5	-	-	-	-	-	63.85	(63.85)
00700	48688 Total		6000	1	5	-	-	-	-	-	63.85	(63.85)
00700	48683	Net(Assessment of Ed Progress	6000	2	5	-	-	-	-	-	36.38	(36.38)
00700	48683 Total		6000	2	5	-	-	-	-	-	36.38	(36.38)
00700	48683	Net(Assessment of Ed Progress	6000	3	5	-	-	-	-	-	378.44	(378.44)
00700	48683 Total		6000	3	5	-	-	-	-	-	378.44	(378.44)
00700	48683	Net(Assessment of Ed Progress	6000	4	5	-	-	-	-	-	604.60	(604.60)
00700	48683 Total		6000	4	5	-	-	-	-	-	604.60	(604.60)
00700	48683	Net(Assessment of Ed Progress	6000	8	5	-	-	-	-	-	9,093.01	1,425.47
00700	48683 Total		6000	8	5	-	-	-	-	-	9,093.01	1,425.47
00700	48683	Net(Assessment of Ed Progress	6000	9	5	-	-	-	-	-	77,158.34	(40,039.86)
00700	48683 Total		6000	9	5	-	-	-	-	-	77,158.34	(40,039.86)
00700	48685	CMAA(B) Project	6000	0	5	610,100.00	-	610,100.00	-	-	10,150.80	(10,150.80)
00700	48685 Total		6000	0	5	610,100.00	-	610,100.00	-	-	10,150.80	(10,150.80)
00700	48685	CMAA(B) Project	6000	3	5	25,000.00	-	25,000.00	-	-	2,291.27	(2,291.27)
00700	48685 Total		6000	3	5	25,000.00	-	25,000.00	-	-	2,291.27	(2,291.27)
00700	48685	DOE IT Grant	6000	0	5	1,395,000.00	-	1,395,000.00	-	-	1,395,000.00	-
00700	48685 Total		6000	0	5	1,395,000.00	-	1,395,000.00	-	-	1,395,000.00	-
00700	51710	PROFESSIONAL STDS BD LICENSING	6470	0	3	-	610,100.00	-	-	-	126,200.00	26,807.00
00700	51710 Total		6470	0	3	-	610,100.00	-	-	-	126,200.00	26,807.00
00700	51710	PROFESSIONAL STDS BD LICENSING	6470	7	3	-	25,000.00	-	-	-	58,793.00	26,807.00
00700	51710 Total		6470	7	3	-	25,000.00	-	-	-	58,793.00	26,807.00
00700	52910	EDUCATION LICENSE PLATE FEES	1000	0	5	1,395,000.00	-	1,395,000.00	-	-	1,395,000.00	-
00700	52910 Total		1000	0	5	1,395,000.00	-	1,395,000.00	-	-	1,395,000.00	-
00700	52910	EDUCATION LICENSE PLATE FEES	1000	7	5	293,967.39	82,167.39	211,800.00	-	-	126,200.00	26,807.00
00700	52910 Total		1000	7	5	293,967.39	82,167.39	211,800.00	-	-	126,200.00	26,807.00
00700	58120	FISCAL STABILIZATION-EDUCATION	8000	0	7	45,739,735.31	45,427,275.01	312,460.30	-	-	312,460.30	-
00700	58120 Total		8000	0	7	45,739,735.31	45,427,275.01	312,460.30	-	-	312,460.30	-
00700	58132	ARRA Title I School Improvemen	8000	0	7	51,770,060.00	42,500.00	51,727,560.00	-	-	42,500.00	-
00700	58132 Total		8000	0	7	51,770,060.00	42,500.00	51,727,560.00	-	-	42,500.00	-
00700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	78,177,361.50	-	78,177,361.50	-	-	49,052,884.14	29,124,477.36
00700	58280 Total		8000	0	7	78,177,361.50	-	78,177,361.50	-	-	49,052,884.14	29,124,477.36
00700	58300	SPECIAL EDUCATION - PART B	8000	0	7	121,953,711.33	0.03	121,953,711.30	-	-	80,032,882.67	41,920,828.63
00700	58300 Total		8000	0	7	121,953,711.33	0.03	121,953,711.30	-	-	80,032,882.67	41,920,828.63
00700	58310	SPECIAL EDUC - PART B-PRESCHOO	8000	0	7	4,450,083.00	-	4,450,083.00	-	-	2,594,059.73	1,856,023.27
00700	58310 Total		8000	0	7	4,450,083.00	-	4,450,083.00	-	-	2,594,059.73	1,856,023.27
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	4,047,144.97	225,281.00	3,821,863.97	-	115,281.00	3,091,554.47	615,028.50
00700	58320 Total		8000	0	7	4,047,144.97	225,281.00	3,821,863.97	-	115,281.00	3,091,554.47	615,028.50
00700	58930	MCIRKNEY-VENTO(FED FOR HOMELESS	8000	0	7	142,815.00	-	142,815.00	-	-	79,858.77	62,956.23
00700	58930 Total		8000	0	7	142,815.00	-	142,815.00	-	-	79,858.77	62,956.23

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	58400	SCHOOL LUNCH EQUIPMENT	8000	0	7	28,484.00	-	28,484.00	-	-	-	28,484.00
00700	59110	Education Jobs Fund	8084	0	7	207,058,122.00	-	207,058,122.00	-	-	49,657,989.30	28,484.00
00700	62620	DOE DOE Fund	8084	0	7	738,931,485.23	92,288,489.24	207,058,122.00	-	25,296,925.47	49,657,989.30	157,400,132.70
00700	62630	DOE DHHS Fund	8093	0	7	387,172.77	92,288,489.24	646,642,995.99	-	25,296,925.47	526,194,911.83	95,151,158.69
00700	72610	VETERANS MEMORIAL CONSTRUCTION	6800	0	3	30,900.00	-	387,172.77	-	-	196,055.79	191,116.98
00703	13890	COMMISSION PROPRIETARY ED	1000	1	3	254,814.00	-	273,545.00	-	-	249,720.64	5,093.36
00703	13890	COMMISSION PROPRIETARY ED	1000	2	3	44,969.00	-	2,787.04	-	-	2,321.64	3,189.36
00703	13890	COMMISSION PROPRIETARY ED	1000	3	3	28,674.13	9,943.13	5,511.00	-	-	1,352.56	10,295.44
00703	13890	COMMISSION PROPRIETARY ED	1000	4	3	-	-	850.00	-	-	714.82	135.18
00703	13890	COMMISSION PROPRIETARY ED	1000	5	3	-	-	722.00	-	-	100.00	622.00
00703	13890	COMMISSION PROPRIETARY ED	1000	8	3	-	-	-	9,008.02	-	9,008.02	(9,008.02)
00703	44210	ON SITE EVALUATION FUND	6000	0	6	2,787.04	54,912.13	273,545.00	-	-	263,217.68	10,327.32
00703	48180	CAREER COLLEGE STUDENT ASSUR	6000	0	6	2,787.04	-	2,787.04	-	-	400.88	2,386.16
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	778,401.85	450,000.00	328,401.85	-	-	317,341.15	11,060.70
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	418,557.00	450,000.00	418,557.00	-	-	411,133.77	7,433.23
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	3,098,170.60	793,914.60	15,788.11	-	-	20,307.61	(4,519.50)
00705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	26,187.25	-	13,967.00	21,517.25	(8,497.00)
00705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	2,808.41	-	-	3,680.30	(1,421.89)
00705	13910	INDIANA ARTS COMMISSION	1000	8	3	-	-	3,196.52	-	-	3,196.52	-
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	-	2,097,146.00	-	169,331.36	2,041,501.64	(113,887.00)
00705	13910	INDIANA ARTS COMMISSION	1000	8	3	-	-	1,099.00	-	-	2,374.47	(1,275.47)
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	-	156,650.71	-	490.48	22,337.82	133,802.41
00705	44097	ARTS LICENSE PLATE	6000	0	5	3,514,727.60	799,914.60	2,720,813.00	-	-	2,525,989.38	12,034.78
00705	46670	IN ARTS COMW DONATIONS/FEE FD	6000	0	5	43,021.31	43,021.31	43,021.31	-	5,316.00	15,949.00	(21,265.00)
00705	46670	IN ARTS COMW DONATIONS/FEE FD	6000	0	5	18,165.82	-	-	-	5,316.00	15,949.00	(21,265.00)
00705	46670	IN ARTS COMW DONATIONS/FEE FD	6000	9	5	-	-	2,875.00	-	-	-	-
00705	46670	IN ARTS COMW DONATIONS/FEE FD	6000	9	5	-	-	-	1,320.00	-	-	-
00705	46670	IN ARTS COMW DONATIONS/FEE FD	6000	9	5	-	-	-	1,320.00	-	-	-
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	18,165.82	15,290.82	2,875.00	-	-	972.96	582.04
00705	48552	RURAL ECONOMIC DEVELOPMT GRAN	6000	0	5	129,293.65	287,001.59	(157,707.94)	-	1,320.00	2,544.03	(889.03)
00705	48552	RURAL ECONOMIC DEVELOPMT GRAN	6000	2	5	3,310.28	-	-	-	-	31,581.31	(189,289.25)
00705	48552	RURAL ECONOMIC DEVELOPMT GRAN	6000	3	5	-	-	-	-	-	-	-
00705	48552	RURAL ECONOMIC DEVELOPMT GRAN	6000	4	5	-	-	-	-	-	-	-
00705	48552	RURAL ECONOMIC DEVELOPMT GRAN	6000	4	5	-	-	-	-	-	-	-
00705	58110	NEA FORMULA GRANT	8000	0	7	29,040.00	-	29,040.00	-	-	29,040.00	-
00705	62800	IAC NEA Fund	8045	0	7	1,943,131.64	157,094.00	1,786,037.64	-	10,879.00	1,536,322.71	238,835.93
00710	11810	VALPO NURSING PARTNERSHIP	1000	0	3	100,484.00	8.00	1,786,037.64	-	10,879.00	1,536,322.71	238,835.93
00710	11810	VALPO NURSING PARTNERSHIP	1000	6	3	100,484.00	8.00	100,476.00	-	-	100,476.00	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	6	3	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00710	14410	Ivy Tech STATE COLLEGE	1000	0	3	207,021,129.00	12,433,924.92	194,587,204.08	-	-	194,578,831.08	8,373.00
00710	14410	Ivy Tech STATE COLLEGE	1000	6	3	2,918,773.00	1,133,226.71	1,785,546.29	-	-	1,785,546.29	-
00710	58492	Ivy Tech ARRA R&R	8000	0	7	29,109,298.00	-	29,109,298.00	-	-	29,109,298.00	-
00715	10670	21ST CENTURY - AWARDS	9108	7	3	-	-	29,109,298.00	-	-	29,109,298.00	-
00715	10670	21ST CENTURY - AWARDS	9108	7	3	-	-	29,109,298.00	-	-	29,109,298.00	-
00715	11380	STATUTORY FEE REMISSIONS	9108	0	3	20,557,932.00	-	2,785,352.00	-	-	7,820.98	2,785,352.00
00715	11380	STATUTORY FEE REMISSIONS	9108	1	3	-	-	88,059.00	-	-	-	80,238.02
00715	11380	STATUTORY FEE REMISSIONS	9108	2	3	-	-	750.00	-	-	-	750.00
00715	11380	STATUTORY FEE REMISSIONS	9108	3	3	-	-	2,500.00	-	-	-	2,500.00
00715	11380	STATUTORY FEE REMISSIONS	9108	5	3	-	-	750.00	-	-	-	750.00
00715	11380	STATUTORY FEE REMISSIONS	9108	7	3	-	-	17,680,521.00	-	-	20,550,111.01	(2,869,590.01)
00715	11620	NATIONAL GUARD TUITION SUPLEMN	9108	0	3	2,874,264.00	1,036,119.00	20,557,932.00	-	-	20,557,931.99	0.01
00715	11620	NATIONAL GUARD TUITION SUPLEMN	9108	7	3	2,874,264.00	1,036,119.00	1,838,145.00	-	-	1,838,145.00	-
00715	13990	STUDENT ASSISTANCE COM	9108	0	3	1,091,458.00	179,135.00	695,745.00	-	-	774,920.42	(79,175.42)
00715	13990	STUDENT ASSISTANCE COM	9108	1	3	-	-	53,266.00	-	-	7,478.50	45,787.50
00715	13990	STUDENT ASSISTANCE COM	9108	2	3	-	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00715	13990	STUDENT ASSISTANCE COM	9108	3	3	-	-	134,186.00	-	-	17,564.57	116,621.43
00715	13990	STUDENT ASSISTANCE COM	9108	4	3	-	-	-	-	-	9,821.31	8,404.69
00715	13990	STUDENT ASSISTANCE COM	9108	5	3	-	-	-	-	-	3,418.00	1,554.49
00715	13990	STUDENT ASSISTANCE COM	9108	7	3	-	-	-	-	-	12,268.00	12,268.00
00715	13990	STUDENT ASSISTANCE COM	9108	8	3	-	-	-	-	-	20,303.68	(18,600.68)
00715	13990	STUDENT ASSISTANCE COM	9108	9	3	-	-	-	-	-	23,678.12	(21,762.12)
00715	13990	STUDENT ASSISTANCE COM	9108	3	3	1,091,458.00	179,135.00	912,323.00	-	-	846,916.09	65,406.91
00715	14000	PRIVATE SCH SCHOLARSHIP MATCH	9108	0	3	52,130,838.00	-	-	-	-	52,130,838.00	-
00715	14000	PRIVATE SCH SCHOLARSHIP MATCH	9108	7	3	-	-	52,130,838.00	-	-	-	-
00715	14000	EDUCATIONAL GRANTS	9108	0	3	152,886,733.00	-	-	-	-	152,886,733.00	-
00715	14010	EDUCATIONAL GRANTS	9108	7	3	-	-	152,886,733.00	-	-	-	-
00715	14010	EDUCATIONAL GRANTS	9108	3	3	152,886,733.00	-	-	-	-	152,886,733.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	0	3	404,500.00	404,500.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	2,102,648.00	210,265.00	1,892,383.00	-	-	1,892,383.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	1,892,383.00	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	418,389.00	62,759.00	355,630.00	-	-	355,630.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	355,630.00	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	458,253.00	44,253.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	415,919.00	62,388.00	353,531.00	-	-	353,531.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	353,531.00	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	837,719.00	125,658.00	712,061.00	-	-	712,061.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	712,061.00	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	5,462,100.00	819,315.00	4,642,785.00	-	-	4,642,785.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	4,642,785.00	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	53,510,048.95	52,275,677.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	167,952,328.94	155,552,328.94	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	167,952,328.94	155,552,328.94	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,172.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	2,952,866.34	2,057,320.80	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108									



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0715	49830	COLLEGE WORKSTUDY PROGRAM	9108	0	5	427,707.69	363,060.02	64,647.67	-	-	394,737.80	(3,900,001.3)
0715	49830	COLLEGE WORKSTUDY PROGRAM	9108	1	5	1,225,680.99	1,039,703.81	-	-	-	-	-
0715	49830	COLLEGE WORKSTUDY PROGRAM	9108	7	5	-	-	31,252.57	-	-	161,901.45	(130,648.88)
0715	49830	COLLEGE WORKSTUDY PROGRAM	9108	7	5	-	-	1,039,703.81	-	327,642.81	304,431.31	(477,349.51)
0715	51410	PART-TIME STUDENT GRANT DIST	9108	0	5	1,225,680.99	1,039,703.81	185,977.18	-	-	466,332.76	(607,998.39)
0715	51410	PART-TIME STUDENT GRANT DIST	9108	7	5	4,801,491.31	4,677,441.05	-	-	-	-	-
0715	53610	NAT GUARD SCHOLARSHIP EXTENSIO	9108	0	5	4,801,491.31	4,677,441.05	124,050.26	-	-	4,558,734.00	(4,434,683.74)
0715	53610	NAT GUARD SCHOLARSHIP EXTENSIO	9108	7	5	791,644.00	788,427.00	3,217.00	-	-	-	-
0715	53710	INSURANCE EDUCATION SCHOLARSHI	9108	0	3	100,000.00	50,000.00	-	-	-	3,217.00	-
0715	53710	INSURANCE EDUCATION SCHOLARSHI	9108	7	3	100,000.00	50,000.00	-	-	-	-	-
0715	62900	SSACI DOE d Fund	9108	0	7	12,086,081.89	3,905,562.00	8,180,519.89	-	-	8,179,297.42	1,222.47
0715	62900	SSACI DOE d Fund	9108	7	7	12,086,081.89	3,905,562.00	8,180,519.89	-	-	8,179,297.42	1,222.47
0718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	602,585.08	602,585.08	-	-	-	-	602,585.08
0718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	240.00	-	-	-	-	240.00
0718	62610	DOE DOAg Fund	8010	0	7	355,628,016.48	8,049,616.20	347,578,400.28	-	2,376,146.46	332,916,174.71	12,286,079.11
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	644,609.55	96,963.55	-	-	-	-	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	-	-	-	-	-	41,683.86	(41,683.86)
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3	-	-	-	-	316.55	986.94	(1,253.49)
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	-	-	-	-	-	427,389.13	(427,389.13)
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	7	3	-	-	547,646.00	-	-	-	547,646.00
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	-	-	547,646.00	-	-	-	547,646.00
0719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	644,609.55	96,963.55	547,646.00	-	-	316.55	76,492.98
0719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	1,521,255.40	266,031.40	-	-	-	546,502.91	826.54
0719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	-	-	-	-	-
0719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	-	-	-	-	-
0719	14020	COMM FOR HIGHER EDUCATION	1000	7	3	-	-	-	-	-	-	-
0719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	-	-	-	-	-
0719	44077	CHE GRANTS	6000	0	5	72,975.67	21,250.00	51,725.67	-	-	333.44	(333.44)
0719	44077	CHE GRANTS	6000	1	5	72,975.67	21,250.00	51,725.67	-	-	72,055.95	(70,300.28)
0719	44077	CHE GRANTS	6000	3	5	-	-	8,000.00	-	-	-	8,000.00
0719	44077	CHE GRANTS	6000	4	5	-	-	41,000.00	-	-	-	41,000.00
0719	44077	CHE GRANTS	6000	7	5	-	-	-	-	-	-	-
0719	44077	CHE GRANTS	6000	9	5	-	-	2,725.67	-	-	-	2,725.67
0719	45630	LEARN MORE INDIANA	6000	0	6	2,070,530.10	236,288.25	1,834,241.85	-	-	909,833.55	924,418.30
0719	50020	CHE - Education Roundtable	6190	0	5	1,926,221.75	426,221.75	-	-	-	-	-
0719	50020	CHE - Education Roundtable	6190	1	5	-	-	-	-	-	-	-
0719	50020	CHE - Education Roundtable	6190	3	5	-	-	950,000.00	-	-	202,999.77	747,000.23
0719	50020	CHE - Education Roundtable	6190	5	5	-	-	-	-	-	669.96	(669.96)
0719	50020	CHE - Education Roundtable	6190	9	5	-	-	500,000.00	-	-	426,711.90	73,288.10
0719	63000	CHE DOE d Fund	8084	0	7	3,108,207.22	426,221.75	3,108,207.22	-	-	691,775.33	808,224.67
0719	63000	CHE DOE d Fund	8084	7	7	3,108,207.22	426,221.75	3,108,207.22	-	-	3,018,340.80	89,866.42
0719	63011	CHE DOI Fund	8016	0	7	30,000.00	30,000.00	-	-	-	3,018,340.80	89,866.42
0720	10370	FAITH-BASED AND COMM INITIATIV	1000	1	3	30,000.00	30,000.00	-	-	-	15,063.53	14,936.47
0720	10370	FAITH-BASED AND COMM INITIATIV	1000	2	3	252,180.00	11,853.00	240,327.00	-	-	195,404.11	44,922.89
0720	10370	FAITH-BASED AND COMM INITIATIV	1000	3	3	50,225.00	-	15,227.00	-	-	16,527.86	(1,300.86)
0720	10370	FAITH-BASED AND COMM INITIATIV	1000	4	3	-	-	6,750.00	-	-	3,895.78	15,424.22
0720	10370	FAITH-BASED AND COMM INITIATIV	1000	5	3	-	-	-	-	401.07	4,393.08	1,955.08
0720	10370	FAITH-BASED AND COMM INITIATIV	1000	8	3	-	-	-	-	-	49.94	(49.94)
0720	10370	FAITH-BASED AND COMM INITIATIV	1000	9	3	-	-	1,500.00	-	-	24.00	1,476.00
0720	17430	IN COMM ON COMMUNITY SERVICE	1000	0	5	302,405.00	11,853.00	290,552.00	-	-	26,272.65	(18,844.65)
0720	17430	IN COMM ON COMMUNITY SERVICE	1000	5	5	357.07	357.07	401.07	-	-	246,568.19	43,382.74
0720	17570	COMMUNITY SERVICE DONATIONS	1000	0	6	1,616.32	1,616.32	-	-	-	529.00	1,087.32
0720	48530	INDIANA VOLUNTEERS	6000	0	5	41,525.70	35,711.70	-	-	-	-	582.00
0720	48530	INDIANA VOLUNTEERS	6000	2	5	-	-	582.00	-	-	-	582.00
0720	48530	INDIANA VOLUNTEERS	6000	3	5	-	-	4,020.00	-	-	-	(5,479.80)
0720	48530	INDIANA VOLUNTEERS	6000	4	5	-	-	-	-	-	-	1,740.30
0720	48530	INDIANA VOLUNTEERS	6000	7	5	-	-	1,200.00	-	-	-	1,200.00

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00720	4850	INDIANA VOLUNTEERS	6000	5	-	-	12.00	-	-	12.00	(2,765.63)
00720	4850	INDIANA VOLUNTEERS	6000	8	41,525.70	35,711.70	5,814.00	-	-	15,217.73	(9,403.79)
00720	58045	AmeriCorps	8000	7	833.53	-	833.53	-	-	-	833.53
00720	58045	OPBCI DHUD Fund	8014	7	833.53	-	833.53	-	-	-	833.53
00720	63100	OPBCI DHUD Fund	8014	7	-	-	-	-	-	(2,220.00)	2,220.00
00720	63101	OPBCI TREAS Fund	8021	7	2,319,583.00	19,583.00	2,300,000.00	-	4,500.00	(2,220.00)	2,280,417.00
00720	63110	OPBCI DHMS Fund	8093	7	2,319,583.00	19,583.00	2,300,000.00	-	4,500.00	(2,220.00)	2,280,417.00
00720	63120	OPBCI CNCS Fund	8094	7	3,606,937.41	999,365.94	2,607,571.47	-	887,995.26	1,160,189.80	559,386.41
00720	63130	OPBCI DHS Fund	8097	7	11,969,539.05	1,686,697.18	10,282,841.87	-	1,652,593.57	2,729,707.22	5,900,541.08
00720	63150	OPBCI DOL Fund	8017	7	32,717.22	32,717.22	-	-	-	9,580.85	23,136.37
00728	63140	HRIC DHHS Fund	8093	7	62,552.45	60,000.00	2,552.45	-	-	1,800.00	752.45
00730	14080	ACADEMY OF SCIENCE	1000	3	8,811.00	1,322.00	7,489.00	-	-	-	54.20
00730	14090	ACADEMY OF SCIENCE	1000	3	8,811.00	1,322.00	7,489.00	-	-	-	7,489.00
00730	14100	LIBRARY - EXTENSION SERVICE	1000	1	8,811.00	1,322.00	7,489.00	-	-	-	7,489.00
00730	14110	LIBRARY - EXTENSION SERVICE	1000	2	2,602,380.00	247,372.00	2,355,008.00	-	12,280.04	2,299,810.29	42,917.67
00730	14120	LIBRARY - EXTENSION SERVICE	1000	3	948,559.32	379,309.32	569,250.00	-	-	91,879.61	(9,579.91)
00730	14130	LIBRARY - EXTENSION SERVICE	1000	4	-	-	-	-	-	33,237.22	27,640.61
00730	14140	LIBRARY - EXTENSION SERVICE	1000	5	-	-	-	-	-	76,586.23	(35,069.59)
00730	14150	LIBRARY - EXTENSION SERVICE	1000	6	-	-	-	-	-	142.74	(142.74)
00730	14160	LIBRARY - EXTENSION SERVICE	1000	7	-	-	-	-	-	301,025.84	34,224.16
00730	14170	LIBRARY - EXTENSION SERVICE	1000	8	-	-	-	-	-	2,802,682.23	84,690.26
00730	14180	STATEWIDE LIBRARY SERVICES	1000	0	3,550,999.32	636,681.32	2,914,318.00	-	36,885.51	-	-
00730	14190	STATEWIDE LIBRARY SERVICES	1000	1	1,765,488.52	408,960.52	1,356,528.00	-	-	520,234.49	39,234.49
00730	14200	STATEWIDE LIBRARY SERVICES	1000	2	-	-	-	-	-	6,694.90	3,405.10
00730	14210	STATEWIDE LIBRARY SERVICES	1000	3	-	-	-	-	-	418,575.47	94,348.93
00730	14220	STATEWIDE LIBRARY SERVICES	1000	4	-	-	-	-	-	28,358.96	35,169.29
00730	14230	STATEWIDE LIBRARY SERVICES	1000	5	-	-	-	-	-	-	32,500.00
00730	14240	STATEWIDE LIBRARY SERVICES	1000	6	-	-	-	-	-	-	25,000.00
00730	14250	STATEWIDE LIBRARY SERVICES	1000	7	-	-	-	-	-	-	116,873.27
00730	14260	STATEWIDE LIBRARY SERVICES	1000	8	1,765,488.52	408,960.52	1,356,528.00	-	-	1,091,041.11	122,859.54
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	63,226.00	26,826.00	36,400.00	-	-	-	36,400.00
00730	17120	LIB SERV FOR BLIND-ELECTRONIC	1000	3	-	-	-	-	-	8,942.00	(8,942.00)
00730	17130	LIB SERV FOR BLIND-ELECTRONIC	1000	4	-	-	-	-	-	-	632.00
00730	17140	LIB SERV FOR BLIND-ELECTRONIC	1000	5	-	-	-	-	-	-	(59,619.00)
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	356,273.02	212,114.20	144,158.82	-	-	203,777.82	(59,619.00)
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	5	-	-	-	-	-	203,777.82	(59,619.00)
00730	39410	LIBRARY CERTIFICATION	3390	0	14,611.14	5,680.00	8,931.14	-	-	6,600.00	2,331.14
00730	39410	LIBRARY CERTIFICATION	3390	5	-	-	-	-	-	-	2,331.14
00730	44940	RUTH LILLY ENDOWMENT FUND	6000	0	63,371.73	246.46	63,125.27	-	-	45,465.18	17,660.09
00730	44940	RUTH LILLY ENDOWMENT FUND	6000	5	-	-	-	-	-	45,465.18	17,660.09
00730	44660	HUMANITIES PROJECT	6000	0	101.40	101.40	-	-	-	-	101.40
00730	44660	HUMANITIES PROJECT	6000	6	-	-	-	-	-	-	101.40
00730	46160	ROBERT KRAFT ESTATE	6000	0	19,744.62	19,744.62	-	-	-	6,067.13	13,677.49
00730	46160	ROBERT KRAFT ESTATE	6000	6	-	-	-	-	-	6,067.13	13,677.49
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	18,564.22	18,564.22	-	-	-	554.10	18,010.12
00730	46760	INDIANA CENTER FOR THE BOOK	6000	6	-	-	-	-	-	554.10	18,010.12
00730	47452	VIRTUAL LIBRARY	6000	0	1,432,967.75	1,432,967.75	-	-	-	-	-
00730	47452	VIRTUAL LIBRARY	6000	3	-	-	-	-	-	1,092,352.22	(1,175,319.97)
00730	47540	STATE LIBRARY PUBLICATIONS.FD.	6000	0	1,432,967.75	1,432,967.75	-	-	-	1,092,352.22	(1,175,319.97)
00730	47540	STATE LIBRARY PUBLICATIONS.FD.	6000	6	-	-	-	-	-	50.00	37,338.82
00730	47550	LIBRARY/HISTORICAL DEPT. FUND	6000	0	205,066.04	150,222.84	54,843.20	-	50.00	17,454.38	37,338.82
00730	47550	LIBRARY/HISTORICAL DEPT. FUND	6000	6	-	-	-	-	-	50.00	37,338.82
00730	48320	GATES FOUNDATION GRANT	6000	0	56,079.30	1.50	56,077.80	-	-	-	56,077.80
00730	48320	GATES FOUNDATION GRANT	6000	6	-	-	-	-	-	169,000.00	134,151.67
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	303,151.67	303,151.67	-	-	-	169,000.00	134,151.67
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	5	-	-	-	-	-	-	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	3	1,401,259.23	1,271,259.23	130,000.00	-	27,375.00	42,272.00	60,853.00
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	-	-	-	-	-	779,614.00	(779,614.00)
00730	48510	DARRACH GENEALOGY FUND	6000	0	1,401,259.23	1,271,259.23	130,000.00	-	27,375.00	821,886.00	(719,261.00)
00730	48510	DARRACH GENEALOGY FUND	6000	6	-	-	-	-	-	-	6,773.66
00730	62020	ISL IMLS Fund	8045	0	8,144,138.95	2,322,275.10	5,821,863.85	-	487,265.44	2,798,801.65	2,535,786.76
00730	62020	ISL IMLS Fund	8045	7	-	-	-	-	-	2,798,801.65	2,535,786.76
00730	62020	ISL IMLS Fund	8045	7	8,144,138.95	2,322,275.10	5,821,863.85	-	487,265.44	2,798,801.65	2,535,786.76

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00735	14160	HISTORICAL BUREAU	1000	1	3	361,053.00	541,159.00	306,896.00	-	-	306,896.36	(1,862.36)
00735	14160	HISTORICAL BUREAU	1000	2	3	16,398.70	9,493.70	1,237.00	-	-	4,394.50	(3,157.50)
00735	14160	HISTORICAL BUREAU	1000	3	3	-	-	7,668.00	-	-	-	7,668.00
00735	14160	HISTORICAL BUREAU	1000	9	3	-	-	-	-	-	2,772.17	(2,772.17)
00735	<b>14160 Total</b>					379,453.70	63,652.70	315,801.00	-	-	315,625.03	175.97
00735	<b>18208 Total</b>					12,722.00	12,722.00	-	-	-	-	-
00735	44640	PUBLICATIONS/ED 4-23-7.2-7	6000	0	6	52,449.54	52,449.54	-	-	-	18,910.65	33,538.89
00735	44740	TRI-CENTENAL FUND	6000	0	6	1.39	1.39	-	-	-	18,910.65	33,538.89
00735	45490	HISTORIC MARKER DONATIONS	6000	0	6	69,846.09	3,500.00	66,346.09	1,750.00	-	19,370.52	45,225.57
00740	11020	PENSION STABILIZATION FUND	1000	9	3	60,517,687.00	60,517,687.00	-	-	-	60,517,687.00	-
00740	14190	POST RETIRE PENSION INCREASE	1000	2	3	60,517,687.00	60,517,687.00	-	-	-	60,517,687.00	-
00740	14190	POST RETIRE PENSION INCREASE	1000	6	3	643,780,810.00	643,780,810.00	-	-	-	643,780,810.00	-
00740	14200	TEACHERS RET PENSION FUND	1000	2	3	643,780,810.00	643,780,810.00	-	-	-	643,780,810.00	-
00740	14200	TEACHERS RET PENSION FUND	1000	6	3	2,500,874.94	15,714.46	2,485,160.48	-	-	3,232,745.56	(747,885.08)
00740	74020	TEACHERS RETIREMENT	6510	0	6	2,500,874.94	15,714.46	2,485,160.48	-	-	3,232,745.56	(747,885.08)
00740	74030	TEACHERS RETIRE. NON BUDGET	6510	0	6	34,761,269.71	34,761,269.71	-	-	-	34,761,269.71	(467.55)
00740	74040	ST PD TEACHERS RETIREMENT	6510	0	6	658,001.08	658,001.08	-	-	-	208,512.04	449,489.04
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	287,237.28	287,237.28	-	-	-	832,596.00	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	-	-	-	345,356.10	(345,356.10)
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	-	-	-	6,046.60	(6,046.60)
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	3	5	-	-	-	-	-	692.00	(692.00)
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	-	-	-	1,100.16	(1,100.16)
00750	<b>47980 Total</b>					287,237.28	287,237.28	-	-	-	353,194.86	(353,194.86)
00750	11120	ABLENE NETWORK OPERATION CTR	1000	0	3	832,596.00	832,596.00	-	-	-	832,596.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRK	1000	0	3	832,596.00	832,596.00	-	-	-	832,596.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRK	1000	6	3	524,230.00	524,230.00	-	-	-	524,230.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	56,543.00	56,543.00	-	-	-	56,543.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	56,543.00	56,543.00	-	-	-	56,543.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	0	3	1,471,833.00	1,471,833.00	-	-	-	1,471,833.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	6	3	1,471,833.00	1,471,833.00	-	-	-	1,471,833.00	-
00750	14210	INDIANA UNIVERSITY	1000	0	3	230,866,307.76	230,866,307.76	-	-	-	230,866,307.76	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	230,866,307.76	230,866,307.76	-	-	-	230,866,307.76	-
00750	14220	REGIONAL CAMPUSES	1000	0	3	90,550,133.00	90,550,133.00	-	-	-	90,550,133.00	-
00750	14220	REGIONAL CAMPUSES	1000	6	3	90,550,133.00	90,550,133.00	-	-	-	90,550,133.00	-
00750	14240	I U P U I CAMPUS	1000	0	3	211,325,123.24	211,325,123.24	-	-	-	211,325,123.24	-
00750	14240	I U P U I CAMPUS	1000	6	3	211,325,123.24	211,325,123.24	-	-	-	211,325,123.24	-
00750	14500	CHEMICAL TEST TRAINING	1000	0	3	2,463,380.00	2,463,380.00	-	-	-	1,847,529.00	615,843.00
00750	14500	CHEMICAL TEST TRAINING	1000	6	3	2,463,380.00	2,463,380.00	-	-	-	1,847,529.00	615,843.00
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,477,440.00	2,477,440.00	-	-	-	2,477,440.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	2,477,440.00	2,477,440.00	-	-	-	2,477,440.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	0	3	501,751.00	501,751.00	-	-	-	501,751.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	6	3	501,751.00	501,751.00	-	-	-	501,751.00	-
00750	16840	GEOLOGICAL SURVEY	1000	0	3	3,102,244.00	3,102,244.00	-	-	-	3,102,244.00	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	3,102,244.00	3,102,244.00	-	-	-	3,102,244.00	-
00750	58493	Indiana University ARRA R&R	8000	0	7	13,922,543.00	13,922,543.00	-	-	-	16,494,910.00	10,433,029.93
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	0	3	30,417,453.00	30,417,453.00	-	-	-	6,061,880.07	10,433,029.93
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	7	3	2,247,056.00	337,058.00	-	-	-	6,061,880.07	10,433,029.93
00755	50610	STATE-WIDE FAMILY PRACTICE	6260	0	3	2,247,056.00	337,058.00	-	-	-	1,909,998.00	-
00755	50610	STATE-WIDE FAMILY PRACTICE	6260	0	3	1,909,998.00	1,909,998.00	-	-	-	1,909,998.00	-
00760	11150	CENTER FOR PARANALYSIS RESEARCH	1000	0	3	524,558.00	524,558.00	-	-	-	1,909,956.62	41.38

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	-	-	-	-	-	522,558.00	-
00760	11150	Total	1000	6	3	522,558.00	-	522,558.00	-	-	522,558.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,234,605.00	-	-	-	-	-	-
00760	12740	Total	1000	0	3	7,234,605.00	-	7,234,605.00	-	-	7,234,605.00	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	0	3	43,797,538.00	-	-	-	-	-	-
00760	14260	Total	1000	0	3	43,797,538.00	-	43,797,538.00	-	-	43,222,209.44	575,328.56
00760	14270	PURDUE UNIVERSITY	1000	0	3	268,733,568.00	-	-	-	-	-	-
00760	14270	Total	1000	0	3	268,733,568.00	-	268,733,562.58	-	-	266,007,655.92	2,725,906.66
00760	14270	Total	1000	9	3	-	-	268,733,568.00	-	-	266,007,661.34	2,725,906.66
00760	14280	PURDUE REGIONAL CAMPUSES	1000	0	3	40,541,863.00	-	-	-	-	-	-
00760	14280	Total	1000	0	3	40,541,863.00	-	40,541,863.00	-	-	40,535,234.45	6,628.55
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,449,706.00	-	-	-	-	-	-
00760	14290	Total	1000	0	3	3,449,706.00	-	3,449,706.00	-	-	3,449,706.00	-
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,433,939.00	-	-	-	-	-	-
00760	14300	Total	1000	0	3	6,433,939.00	-	6,433,939.00	-	-	6,433,939.00	-
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	0	3	1,889,039.00	-	-	-	-	-	-
00760	15940	Total	1000	0	3	1,889,039.00	-	1,889,039.00	-	-	1,889,039.00	-
00760	15940	Total	1000	6	3	-	-	1,889,039.00	-	-	1,889,039.00	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	7,238,961.00	-	-	-	-	-	-
00760	16490	Total	1000	0	3	7,238,961.00	-	7,238,961.00	-	-	7,238,961.00	-
00760	16990	VETERINARY RESEARCH	1000	0	5	150,000.00	-	-	-	-	-	-
00760	16990	Total	1000	0	5	150,000.00	-	150,000.00	-	-	150,000.00	-
00760	33810	WINE GRAPE MARKET	2440	0	6	621,449.93	-	-	-	-	-	-
00760	33810	Total	2440	0	6	621,449.93	-	621,449.93	-	-	522,855.91	98,594.02
00760	58494	Purdue University ARRA R&R	8000	0	7	11,267,505.00	-	-	-	-	-	-
00760	58494	Total	8000	0	7	11,267,505.00	-	13,561,717.41	-	-	6,425,549.90	7,136,167.51
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	24,829,222.41	-	-	-	-	-	-
00770	14340	Total	1000	0	3	24,829,222.41	-	13,561,717.41	-	-	80,425,589.50	565,678.42
00770	14340	Total	1000	9	3	-	-	80,991,273.00	-	-	80,425,589.50	565,678.42
00770	14350	NURSING PROGRAM	1000	0	3	240,000.00	-	-	-	-	-	-
00770	14350	Total	1000	0	3	240,000.00	-	240,000.00	-	-	240,000.00	-
00770	58495	IN State Univ ARRA R&R	8000	0	7	6,166,505.00	-	-	-	-	-	-
00770	58495	Total	8000	0	7	6,166,505.00	-	6,166,505.00	-	-	5,003,444.00	1,163,061.00
00775	11160	HISTORIC NEW HARMONY	1000	0	3	553,428.00	-	-	-	-	-	-
00775	11160	Total	1000	0	3	553,428.00	-	553,428.00	-	-	553,428.00	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	50,291,884.00	-	-	-	-	-	-
00775	14360	Total	1000	0	3	50,291,884.00	-	50,291,884.00	-	-	49,104,430.26	1,187,453.74
00775	58496	Univ of Southern IN ARRA R&R	8000	0	7	1,325,962.00	-	-	-	-	-	-
00775	58496	Total	8000	0	7	1,325,962.00	-	1,325,962.00	-	-	1,325,962.00	-
00780	14370	BALL STATE UNIVERSITY	1000	0	3	139,475,783.00	-	-	-	-	-	-
00780	14370	Total	1000	0	3	139,475,783.00	-	136,692,095.20	-	-	133,930,677.88	2,761,417.32
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	960,000.00	-	-	-	-	-	-
00780	14380	Total	1000	0	3	960,000.00	-	960,000.00	-	-	960,000.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,273,836.00	-	-	-	-	-	-
00780	16220	Total	1000	0	3	4,273,836.00	-	4,273,836.00	-	-	4,273,836.00	-
00780	58134	ARRA ENTREPRENEURIAL COLLEGE	8000	0	7	2,000,000.00	-	-	-	-	-	-
00780	58134	Total	8000	0	7	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-
00790	14460	VINCENNES UNIVERSITY	1000	0	3	3,655,635.00	-	-	-	-	-	-
00790	14460	Total	1000	0	3	3,655,635.00	-	4,721,478.00	-	-	2,472,284.75	2,249,193.25
00790	14460	Total	1000	9	3	-	-	42,473,196.48	-	-	42,164,935.76	308,260.72
00790	19570	Vincennes GF Constr Fund	1000	0	7	5,000,000.00	-	-	-	-	-	-
00790	19570	Total	1000	0	7	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-
00800	12000	RAILROAD CROSSING IMPROVEMENT	1000	0	7	2,693,247.00	-	-	-	-	-	-
00800	12000	Total	1000	0	7	2,693,247.00	-	2,693,247.00	-	-	2,693,247.00	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	2	5	1,866,935.82	-	-	-	-	-	-
00800	17400	Total	1000	2	5	1,866,935.82	-	66,831.56	-	-	66,831.56	-





AUDITOR OF STATE  
 AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
 July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0800	70110	WABASH MEMORIAL BRIDGE	5360	0	6	323,393.40	149,710.53	173,658.87	-	149,710.53	-	23,928.34
	70110 Total					1,557,741.64	-	1,557,741.64	-	1,557,741.64	1,228,297.00	329,444.64
0800	70812	INTERSTATE BRIDGE PRINCIPAL	6350	0	6	1,557,741.64	-	1,557,741.64	-	1,557,741.64	1,228,297.00	329,444.64
	70812 Total					565.76	-	565.76	-	565.76	-	565.76
0878	13812	STATE FAIR	1000	0	3	1,619,124.00	242,870.00	565.76	-	-	-	-
0878	13812	STATE FAIR	1000	6	3	-	-	-	-	-	600,000.00	(600,000.00)
0878	13812	STATE FAIR	1000	7	3	-	-	-	-	-	-	1,376,254.00
	13812 Total					1,619,124.00	242,870.00	1,376,254.00	-	-	600,000.00	776,254.00
0878	48130	INDIANA STATE FAIR COMM	6000	0	6	291,822.35	-	291,822.35	-	-	288,607.20	3,215.15
	48130 Total					2,009,494.98	-	2,009,494.98	-	-	288,607.20	3,215.15
0878	98878	State Fair Investments	9878	0	6	2,009,494.98	-	2,009,494.98	-	-	2,000,000.00	9,494.98
	98878 Total					10,104,279.54	3,500,000.00	6,604,279.54	-	-	5,169,328.73	1,434,950.81
0885	19590	LCRB GF Constr Fund	1000	0	7	10,104,279.54	3,500,000.00	6,604,279.54	-	-	5,169,328.73	1,434,950.81
	19590 Total					55,517,865.97	13,179,675,248.68	42,299,926,563.92	2,278,416,891.56	9,545,383.36	32,199,649,937.61	7,812,314,351.40
	Grand Total											

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**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
<b>EXPENSE ADJUSTMENTS</b>				
500500	Prior Period Adjustment	\$ 971,057,213.66	\$ -	\$ 971,057,213.66
<b>TOTAL EXPENSE ADJUSTMENTS</b>		<b>971,057,213.66</b>	<b>-</b>	<b>971,057,213.66</b>
<b>PERSONAL SERVICES AND FRINGE BENEFITS</b>				
510100	Salaries & Wages	(14,786,961.22)	97.41	(14,786,863.81)
510101	Payroll Salaries & Wages	1,379,694,793.91	15,866.81	1,379,710,660.72
510201	Payroll Salary&Wage Overtime	13,281,682.08	-	13,281,682.08
511170	Exempt Jury Duty	(48.48)	-	(48.48)
511350	Exempt Vacation	287,277.19	-	287,277.19
512002	Nonexempt Full time	1,337.79	-	1,337.79
514010	Temporary Labor nonpayroll	139,168.59	-	139,168.59
514130	Admin Law Judges	66,929.80	-	66,929.80
514200	Seasonal Labor	112,033.62	-	112,033.62
514300	Interns	38,139.00	-	38,139.00
515002	Inmate wages	5,547,578.98	-	5,547,578.98
515003	Payroll Inmate Wages	(9,214.20)	-	(9,214.20)
515008	Retired Governors/Widows	4.04	-	4.04
515014	Housing Subsistence	(1,725.00)	-	(1,725.00)
515016	Tool Allowance	188,130.32	-	188,130.32
515300	Board Member or Comm. Stipend	211,323.50	1,775.00	213,098.50
516002	FICA - Regular	(27,401.15)	-	(27,401.15)
516003	Payroll Social Security	93,369,206.19	-	93,369,206.19
516004	FICA - Medicare	264.02	-	264.02
516005	Payroll Medicare	788,494.07	-	788,494.07
517002	Ret PERF EmployeeShare	48,807.12	-	48,807.12
517003	Payroll Perf St Pd Em COntr	34,715,834.20	-	34,715,834.20
517004	Ret -PERF EmployerShare	77,120.94	-	77,120.94
517005	Payroll PERF State Share	80,960,041.63	-	80,960,041.63
517008	Ret - Teachers' Ret Fund	2,317,342.43	-	2,317,342.43
517015	Ret - Judges	(1,154.63)	-	(1,154.63)
517021	Payroll Legislative Retirement	854,099.99	-	854,099.99
517051	Payroll COns/Abc Officer Ret	5,125,442.08	-	5,125,442.08
517060	Ret - Death Benefits	56,706.18	-	56,706.18
517070	Ret - State Contribution	166,200.41	-	166,200.41
517080	Ret - Benefit/Pension	11,217,342.34	-	11,217,342.34
518105	Anthem CDHP1	59,557,031.26	-	59,557,031.26
518106	Anthem Trad II	74,023.54	-	74,023.54
518107	Anthem CDHP 2	114,552,609.91	-	114,552,609.91
518130	Welborn Health	5,010,477.20	-	5,010,477.20
518131	Payroll Welborn Health	47.15	-	47.15
518150	Blue Cross Health Ins	552,080.28	-	552,080.28
518151	Anthem Trad 2	38,703,060.60	-	38,703,060.60
518406	Payroll Police Hlth Ins	21,024,052.42	-	21,024,052.42
518490	Health Insurance Admin Fee	736,512.15	-	736,512.15
518501	Payroll COns/Excise Hlth Ins	3,445,244.42	-	3,445,244.42
518550	Payroll Use Hlth Ins	(2,051.99)	-	(2,051.99)
518560	Retiree Medical Benefits	1,457.38	-	1,457.38
518606	Payroll Life Insurance	1,833,449.54	-	1,833,449.54
518710	Deltacare Dental	-	-	-
518720	Delta Dental trad I Ins	5.36	-	5.36
518730	Delta Dental trad II Ins	80.40	-	80.40
518740	Dentacare Dental Ins	11,939.46	-	11,939.46
518760	Payroll Cons/Excise Dental	160,690.84	-	160,690.84
518770	Payroll ISP Dental	528,921.63	-	528,921.63
518798	Payroll Delta Dental Trad	13,818,368.68	-	13,818,368.68
518800	Anthem Vision	1,087,076.61	-	1,087,076.61
518801	Payroll Vision Care	2,087.86	-	2,087.86
518900	Employee Assistance	31,268.00	-	31,268.00
518901	Payroll Employee Assistance	341,219.42	-	341,219.42

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
519006	Payroll Long Term Disability	19,089,615.15	-	19,089,615.15
519025	JWF Disability	6,753.99	-	6,753.99
519110	Exempt Unemployment Insurance	284,650.62	-	284,650.62
519120	NonExempt Unemplmnt Insurance	490,368.42	-	490,368.42
519210	Exempt - Worker's Compensation	2,190,767.21	-	2,190,767.21
519220	Nonexempt - Workers Comp	31,570.72	-	31,570.72
519230	Workers Comp Medical Claims	9,609,987.82	-	9,609,987.82
519240	Workers Comp Admin Fee	496,222.47	-	496,222.47
519402	Drug Testing	121,761.00	-	121,761.00
519502	Employee Physical Examinations	310,709.40	5.00	310,714.40
519503	Payroll Def Comp - StateMatch	(15,724.66)	-	(15,724.66)
519601	Hoosier Start	7,419.17	-	7,419.17
519710	Employee Tuition Reimbursement	124,799.60	-	124,799.60
519720	HSA Health Savings Acct	27,485.97	-	27,485.97
519721	Payroll Health Savings Acct 1	37,804,843.09	-	37,804,843.09
519725	Payroll Health Savings Acct 2	2,792,843.00	-	2,792,843.00
519750	IN Annual Child Support Fee	443.46	-	443.46
519810	Temp Staffing Individual	2,818,533.56	140,631.71	2,959,165.27
519811	Payroll Personal Svc Id#	272,016.34	-	272,016.34
519815	EMP Payroll Deduct Reimburse	70.00	-	70.00
519820	Temp Staffing Company	3,646,768.65	1,234,938.07	4,881,706.72
519821	Payroll Personal Svc Ss#	267,679.88	250.00	267,929.88
519830	Temp Staffing Info Tech	783,467.26	87,866.55	871,333.81
519850	Temp Staffing Clerical	5,118,900.84	1,125,683.79	6,244,584.63
519851	Temp Staffing Manual Labor	46,112.12	3,750.50	49,862.62
519852	Temp Staffing Financial	173,672.62	12,300.18	185,972.80
519853	Temp Staffing Medical	4,973,010.58	231,094.25	5,204,104.83
519854	Temp Staffing Publishing	56,065.27	-	56,065.27
519855	Temp Staffing Engineering	16,851.38	-	16,851.38
<b>TOTAL PERSONAL SERVICES AND FRINGE BENEFITS</b>		<b>1,967,456,112.79</b>	<b>2,854,259.27</b>	<b>1,970,310,372.06</b>
<b>UTILITIES</b>				
520102	Water & Sewage	3,649,358.67	-	3,649,358.67
520104	Water & Sewage - Water	2,068,729.67	350.00	2,069,079.67
520106	Water & Sewage - Sewer	3,755,995.64	-	3,755,995.64
520108	Water & Sewage-LiquidWastTrtmt	89,236.59	-	89,236.59
520202	Energy - Electricity	35,050,184.42	-	35,050,184.42
520204	Energy - Natural Gas	14,042,177.64	-	14,042,177.64
520206	Energy - Liquid Gas	301,401.05	-	301,401.05
520208	Energy - Heating fuel	2,587,261.66	-	2,587,261.66
520210	Energy - Steam Heat	3,437,883.04	-	3,437,883.04
520212	Energy - Chilled Water	3,959,527.77	-	3,959,527.77
521001	Telecom - Telephone	517,425.94	55,755.21	573,181.15
521002	Telecom -TelephoneLocalService	8,245,549.01	62.00	8,245,611.01
521004	Telecom - Telephone - Network	224,781.36	-	224,781.36
521006	Telecom -TelephoneLongDistance	2,631,885.75	-	2,631,885.75
521008	Telecom - Voice Mail	6,552.51	-	6,552.51
521010	Telecom - Pagers	100,563.21	-	100,563.21
521012	Telecom - Radio	126,156.05	-	126,156.05
521014	Telecom - Teleconference	61,223.89	-	61,223.89
521016	Telecom - Cellular	5,713,131.51	14,492.92	5,727,624.43
521017	Telecom - Cellular Overage	134,226.84	-	134,226.84
521018	Telecom - Data	9,979,846.18	12,675.52	9,992,521.70
521020	Telecom - ConferenceCall	25,661.27	102.08	25,763.35
521021	Telecom - Adm & Support	413,780.77	9,724.85	423,505.62
521022	Telecom - Messaging	224,749.48	-	224,749.48
521023	Telecom - Wireless Network	4,387,216.51	1,451.26	4,388,667.77
521030	Telecom - Directory Assist	42,491.25	-	42,491.25
521040	Telecom - Satellite Phone	3,220.06	10,330.47	13,550.53
521210	Recycling	190.20	-	190.20
<b>TOTAL UTILITIES</b>		<b>101,780,407.94</b>	<b>104,944.31</b>	<b>101,885,352.25</b>

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
<b>CONTRACTUAL SERVICES</b>				
530005	CO Agreement & Fees	7,862.42	-	7,862.42
531010	Prof Serv - MGMT CONSULTANT	292,435,798.47	40,196,864.76	332,632,663.23
531012	Prof Serv - ACCOUNTING SERVICE	2,242,744.56	877,741.79	3,120,486.35
531013	Prof Serv - Info Process Cnslt	2,628,755.70	409,861.99	3,038,617.69
531014	Prof Serv - Legal Services	3,049,220.68	421,839.53	3,471,060.21
531016	Prof Serv - Office Management	3,646,452.97	12,616.92	3,659,069.89
531018	Prof Serv - Abandon Prop Audit	159,308.06	55,721.00	215,029.06
531020	Prof Serv - Media Services	2,832,190.26	53,188.52	2,885,378.78
531022	Prof Serv - Call Answering	214,549.75	62,694.70	277,244.45
531025	Prof Serv - Program Develop	19,040,321.19	1,919,135.05	20,959,456.24
531026	Prof Serv - Business Admin	85,546,512.13	4,772,337.16	90,318,849.29
531027	Prof Serv - Clerical	3,810,695.49	422,531.36	4,233,226.85
531028	Prof Serv - GIS	1,179,203.85	742,940.88	1,922,144.73
531029	Prof Serv - IT Services	38,705,665.57	11,509,718.50	50,215,384.07
531030	Prof Serv - Mgmt Support	67,580,383.52	4,140,469.11	71,720,852.63
531031	Prof Serv - HR Consult	858,075.99	13,919.24	871,995.23
531032	Prof Serv - Animal Hlth	135,391.55	25,751.84	161,143.39
531033	Prof Serv - Fishing	36,073.32	87,270.74	123,344.06
531034	Prof Serv - Livestock Breed	13,750.00	-	13,750.00
531035	Prof Serv - Livestock Serv	335,402.26	-	335,402.26
531036	Prof Serv - Drivers	585,983.68	107,554.99	693,538.67
531037	Prof Serv - Data Mgmt	24,050,256.87	2,092,236.22	26,142,493.09
531038	Prof Serv - Employment Serv	2,075,648.61	675,561.09	2,751,209.70
531039	Prof Serv - Engineering	11,601,045.09	1,339,800.88	12,940,845.97
531040	Prof Serv - Acct-Billing	3,923.73	-	3,923.73
531041	Prof Serv - Acct-Commodity	9,336.00	-	9,336.00
531042	Prof Serv - Acct-OpLeaseFinSer	64,709.45	360.00	65,069.45
531043	Prof Serv - Youth Organizing	170,669.68	428,765.46	599,435.14
531044	Prof Serv - Business Research	476,960.89	182,224.86	659,185.75
531045	Prof Serv-InfoProcCon-DataServ	4,799,016.00	162,752.24	4,961,768.24
531046	Prof Serv-InfoProcCon-Implmnt	678,740.27	231,864.53	910,604.80
531047	Prof Serv-InfoProcCon-Mainfrm	28,368.00	-	28,368.00
531048	Prof Serv-InfoProcCon-Network	57,182.66	40,816.69	97,999.35
531049	Prof Serv-InfoProcCon-Software	10,469,493.34	1,191,070.01	11,660,563.35
531052	Prof Serv-Product Transport	8,273.55	-	8,273.55
531053	Prof Serv-Contract Law Service	245,406.70	36,487.43	281,894.13
531054	Prof Serv - Interpretation Svc	534,761.21	156,375.19	691,136.40
531055	Prof Serv-Legal Research	318,351.10	447,680.57	766,031.67
531057	Lobbying Fees	264,000.00	-	264,000.00
531060	Prof Serv-Promo Partnership	261,357.00	-	261,357.00
531061	Prof Serv-Photography Service	18,101,017.86	-	18,101,017.86
531062	Prof Serv-Community Conslt	477,979.10	3,625.00	481,604.10
531063	Prof Serv-Research Conslt	1,117,031.22	365,205.92	1,482,237.14
531066	Promotional Premiums	60,755.79	-	60,755.79
531067	Prof Serv - Medical Consultant	10,999,170.61	25,330.00	11,024,500.61
531068	Prof Serv - Food Service	22,729.94	-	22,729.94
531069	Prof Serv-Energy/Utility Consu	23,232.02	1,377.88	24,609.90
532004	Main -FacMainAgrmnt	1,940,371.37	47,110.71	1,987,482.08
532010	Main - Buildg&Grnd Main	2,893,008.89	54,769.18	2,947,778.07
532012	Main - Mowing	1,681,440.68	591,159.77	2,272,600.45
532014	Main -Tree Planting	5,309.07	-	5,309.07
532020	Main - Fac Inspection	37,808.94	11,800.00	49,608.94
532022	Main -Cleaning Serv	9,053,018.82	106,562.13	9,159,580.95
532023	Main -GarbageRemoval	3,762,444.38	394,355.10	4,156,799.48
532024	Main -Pest Control	277,617.08	19,526.74	297,143.82
532026	Main - LANDSCAPING	285,499.42	1,400.94	286,900.36
532030	Main - Fence	246,425.99	8,845.00	255,270.99
532032	Main - Highway Bridge	1,383.00	-	1,383.00
532033	Main - Docks Mooring	295.00	-	295.00
532034	Main - Marine	6,948.98	-	6,948.98
532036	Main -WeighStations RestArea	289,625.05	35,994.50	325,619.55
532037	Main - Utilities	27,941.50	2,590.00	30,531.50

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
532038	Main - Curb	1,687.50	-	1,687.50
532040	Main -Street Sweeping	584,003.20	153,744.20	737,747.40
532042	Main -SnowIceRemoval	255,094.01	223,969.12	479,063.13
532044	Main -Tree Trimming	154,586.95	21,635.42	176,222.37
532048	Main -DITCH CLEANING	272,635.62	-	272,635.62
532050	Main - RESURFACING	413,144.31	-	413,144.31
532052	Main - ENGINEER	49,507.75	-	49,507.75
532054	Main -BridgeMaint	597,875.29	378,028.62	975,903.91
532055	Main - Cable Install	161,163.24	111,155.99	272,319.23
532061	Main - Facility Mgmt	1,037,734.11	-	1,037,734.11
532062	Main - Safety	65,010.55	-	65,010.55
532063	Main - Security Equipment	411,340.57	6,755.00	418,095.57
532065	Main - Carpet	53,345.15	1,137.36	54,482.51
532070	Main - INFRASTRUCTURE	49,834.03	8,025.00	57,859.03
532074	Main-Decontamntn	158,722.00	30,959.00	189,681.00
533004	Main - Equip Main Agreement	5,061,750.50	138,132.88	5,199,883.38
533019	Main - Motor Vehicles	6,765,369.57	1,070,912.45	7,836,282.02
533020	Main - Marine Repair	23,710.40	798.31	24,508.71
533021	Main - Aircraft Repair	342,396.59	-	342,396.59
533023	Main - Equipment Inspection	165,611.95	1,277.17	166,889.12
533025	Main - Shop Equipment	268,577.34	489.19	269,066.53
533026	Main - Roll Call Equipment	11,238.00	-	11,238.00
533027	Main - HOSP-EQUIP REPAIR	199,898.42	965.00	200,863.42
533029	Main - Edu Equipment	26,481.16	-	26,481.16
533031	Main - Rec Equipment	32,917.79	223.00	33,140.79
533033	Main - Office Equipment	371,195.13	26,698.40	397,893.53
533035	Main - Tech/Lab Equipment	547,675.12	8,050.73	555,725.85
533039	Main - Telecommunications	5,177,683.51	7,027.60	5,184,711.11
533040	Main - Office Copier	1,355,726.63	22,998.60	1,378,725.23
533041	Main - Computers	2,267,550.22	262,807.90	2,530,358.12
533042	Main - Fleet Mgmt	146.91	-	146.91
533043	Main - Inspect&Test	230,235.33	47,261.23	277,496.56
533044	Main - Lawnmowers	20,311.57	-	20,311.57
533045	Main - Power Plant	428,030.70	4,322.50	432,353.20
533052	Main-Elec Contractor	237,792.50	33,797.00	271,589.50
533099	CO Main - Equipment Main	50,470.09	-	50,470.09
534010	Sec & Sfty - Security Serv	30,016,157.25	39,601.99	30,055,759.24
534020	Sec & Sfty - Fire Control	215,825.89	1,610.50	217,436.39
534030	Sec & Sfty - Air Control	4,895.84	-	4,895.84
534040	Sec & Sfty - SECURITY ALARMS	429,247.50	35,565.40	464,812.90
534050	Sec & Sfty - Guard Services	1,259,124.06	469,252.19	1,728,376.25
534051	Sec & Sfty - Sec System	1,328,275.81	32,184.61	1,360,460.42
534052	Sec & Sfty - Surveillance	246,461.63	59,882.79	306,344.42
534060	Sec & Sfty - Crime Prevention	648,657.28	163,186.99	811,844.27
534070	Sec & Sfty - Hazardous Mat	27,792.79	-	27,792.79
534080	Sec & Sfty - Mltry&HomelandSec	15,571.61	-	15,571.61
534090	Sec & Sfty - Water Safety	35,933.97	149.75	36,083.72
535010	Com & Train - Advertising	784,451.68	369,851.18	1,154,302.86
535012	Com & Train - WORK SHOPS	1,295,860.85	89,136.70	1,384,997.55
535014	Com & Train - TRAINING General	5,147,589.27	705,200.83	5,852,790.10
535015	Com & Train - Adult Ed	6,051,260.68	6,528.35	6,057,789.03
535016	Com & Train - Secondary Schl	4,043.92	-	4,043.92
535017	Com & Train - Voc Ed	71,513.98	-	71,513.98
535018	Com & Train - Career Developmt	42,840.08	140.00	42,980.08
535020	Com & Train - Exhibition	35,415.96	40,397.58	75,813.54
535021	Com & Train-PersonalAppearnce	19,942.00	-	19,942.00
536010	Ship Trans - COURIER SERVICE	721,222.16	8,698.57	729,920.73
536012	Ship Trans -MAIL Serv Subscrtn	485.93	-	485.93
536014	Ship Trans -Moving	149,451.70	3,614.40	153,066.10
537010	Ins & Bond -Employee Blinkt Bnd	36,110.00	-	36,110.00
537012	Ins & Bond -Surety Bnd Offcls	72,557.90	-	72,557.90
537014	Ins & Bond - Property	625,380.00	-	625,380.00
537020	Ins & Bond - Comp General Liab	66,295.00	-	66,295.00
537022	Ins & Bond - FireTornadoMarine	2,968.00	-	2,968.00
537026	Ins & Bond - EmployerLiability	31,038.00	-	31,038.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
537031	Ins & Bond - Instructor	500.00	-	500.00
537032	Ins & Bond - Retirement	1,046,630.00	-	1,046,630.00
538010	Const -Site Prep	46,006.93	-	46,006.93
538110	Const - nonInterST Resurface	216,802,927.72	75,826,063.71	292,628,991.43
538120	Const - InterSt Resurface	45,600,454.87	8,866,106.55	54,466,561.42
538130	Const - Roadside Improve	30,108,378.35	16,379,873.83	46,488,252.18
538140	Const - Major Hwy Impr	361,517,297.37	117,164,221.92	478,681,519.29
538150	Const - Constructn Conslt	115,347,871.95	43,908,201.75	159,256,073.70
538200	Const - Bridges	10,645,801.57	72,422,231.29	83,068,032.86
538210	Const - Bridge Replace	27,957,121.53	22,199,160.00	50,156,281.53
538220	Const - Bridge Reconstructn	41,530,616.54	5,962,867.20	47,493,483.74
538300	Const - Traffic Control	1,053,030.89	9,750.50	1,062,781.39
538310	Const - Inter ST VehHwySystem	3,695,028.74	1,986,364.61	5,681,393.35
538400	Const - Land/Building	17,542,766.17	305,021.98	17,847,788.15
538510	Const - GUARDRAIL	2,927,121.42	813,066.25	3,740,187.67
538520	Const -ROAD ILLUMINATION	1,791,707.81	789,137.81	2,580,845.62
538532	Const-PAVEMENT MARKING	120,762.76	7,281.19	128,043.95
538540	Const-ERECT SIGNAL	1,512,026.97	739,344.76	2,251,371.73
538550	Const-HWY ACCIDENT LOCTN IMPR	12.00	-	12.00
538560	Const -ERECT SIGNS	1,675.00	258,863.00	260,538.00
538570	Const-CHANNELZTN TRAFFIC	34,809.14	-	34,809.14
538580	Const-RAZING DEMOLITION	592,731.04	14,274.12	607,005.16
538600	Const - RR Agreemnts	1,885,178.10	10,000,919.38	11,886,097.48
538610	Const - RR Utility Main	10,320.63	2,493.52	12,814.15
538650	Const -Utility Agreemnts	15,977,442.16	77,194,097.31	93,171,539.47
538700	Const - Roads	254,808,839.71	535,053,097.30	789,861,937.01
538800	Const - Road Sfty Improve	20,666,601.85	14,378,870.61	35,045,472.46
538900	Const - Park Facility	6,258,323.07	4,215,395.04	10,473,718.11
538910	Const -BuildStructurRestoratn	6,434,084.84	374,072.41	6,808,157.25
538920	Const -BuildRepair-General	7,219,882.23	672,373.43	7,892,255.66
538921	Const -BuildRepair-Elevator	317,199.03	270.00	317,469.03
538922	Const -BuildRepair-HVAC&Plumb	2,441,891.98	109,109.12	2,551,001.10
538923	Const -BuildRepair-Structural	7,165,151.44	100,323.87	7,265,475.31
538925	Const-BuildRepairNonStructural	7,173,626.64	1,733,236.05	8,906,862.69
538930	Const -IncentivePay	3,375,638.00	-	3,375,638.00
538932	Const -Drilling&Pumping	199,456.50	-	199,456.50
538933	Const-Excavation	84,593.84	1,198,000.00	1,282,593.84
538934	Const-RoadWaterMgt	10,442.61	-	10,442.61
538935	Const-Engineering	421,728.02	62,922.00	484,650.02
538936	Const-Lease Bond Pay Road Prog	100,020,400.08	366.60	100,020,766.68
539006	Prog Op-Cooperative Agreement	680,892.67	1,612.04	682,504.71
539008	Prog Op-FILM PROCESSING	9.62	-	9.62
539012	Prog Op-LAUNDRY&LINEN	2,941.20	-	2,941.20
539014	Prog Op-FOOD PROCESSING	744,260.47	3,170.36	747,430.83
539016	Prog Op-MANUFACTURING COSTS	149,559.07	14,486.92	164,045.99
539018	Prog Op-TEST ANIMAL FARM PROD	21,890.21	-	21,890.21
539020	Prog Op-HERBICIDE	358,794.69	62,828.11	421,622.80
539022	Prog Op-HAZARD WASTE REMOVAL	951,629.27	17,204.31	968,833.58
539024	Prog Op-HOSP LAB TEST	1,233,035.29	247,610.88	1,480,646.17
539025	Prog Op-Non-Medical LabTest	36,274.47	6,599.00	42,873.47
539026	Prog Op-Info Process Forms	64,312.33	-	64,312.33
539027	Prog Op-Shredding Service	205,453.13	26,538.31	231,991.44
539030	Prog Op-AGYInputOutputDevice	460,523.09	142,139.48	602,662.57
539032	Prog Op-Data Prep	362,471.68	166,272.01	528,743.69
539034	Prog Op-InfoProcessConslt	12,559,560.25	2,031,741.97	14,591,302.22
539035	Prog Op-Software Maint	17,708,177.27	364,978.47	18,073,155.74
539036	Prog Op-DPStorageMedia	29,781.43	-	29,781.43
539037	Prog Op-DP Facil Main	57,775.12	369.55	58,144.67
539038	Prog Op-Software Licensing	3,582,643.14	33,460.36	3,616,103.50
539039	Prog Op-WebHosting	73,381.40	500.00	73,881.40
539040	Prog Op-Documnt Imaging	604,438.53	137,567.24	742,005.77
539042	Prog Op-Mental Health Cmty	508,966.90	35,619.50	544,586.40
539044	Prog Op-HS-HOME HEALTH CARE	2,175,774.43	-	2,175,774.43
539048	Prog Op-MEDICAL CONSULTANTS	118,488,436.17	570,456.30	119,058,892.47
539049	Prog Op - Pharmacy Services	506,133.97	161,994.81	668,128.78

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
539050	Prog Op-TRAINING ST WARDS	7,618.78	1,509.02	9,127.80
539052	Prog Op-BURIAL ST DEP	27,177.15	-	27,177.15
539054	Prog Op-MEDICAL SERV ST DEP	2,001,634.38	22,053.59	2,023,687.97
539056	Prog Op-SUPPORT ST DEP	649,035.23	-	649,035.23
539058	Prog Op-Veterinary	8,965.39	-	8,965.39
539061	Prog Op-DOC Instruction	64,405.06	24,641.23	89,046.29
539063	Prog Op-GED Test Costs	5,991.75	-	5,991.75
539064	Prog Op-HouseParoledInmates	2,782,958.54	6,150.00	2,789,108.54
539100	ProgOp - Religious Order Serv	1,425.00	-	1,425.00
539101	ProgOp - Disaster Prep	101,755.40	-	101,755.40
539102	ProgOp - Drilling & Pumping	120,861.48	15,936.00	136,797.48
539103	ProgOp - Farm, Fish, Forestry	670,554.34	549,287.98	1,219,842.32
539104	ProgOp - Food Supply & Distrb	60,995.72	5,883.70	66,879.42
539105	ProgOp - Radio & TV	385,416.48	33,020.99	418,437.47
539107	ProgOp - Environmental	659,920.23	474,783.50	1,134,703.73
539120	ProgOp - Manuf - Build Mat	11,176.50	-	11,176.50
539121	ProgOp - Manuf - Chemical	32,263.20	-	32,263.20
539122	ProgOp - Manuf Consumer	67,886.23	-	67,886.23
539123	ProgOp - Manuf Consumer	780,902.38	15,153.79	796,056.17
539130	ProgOp - Resrch&Test	2,235,256.98	499,391.48	2,734,648.46
539131	ProgOp - Resrch&Test-Survey	212,248.67	737,752.22	950,000.89
539132	ProgOp - Wholesale Distrb	6,400.00	-	6,400.00
539134	ProgOp - HealthNutrition	134,833.37	16,261.85	151,095.22
539135	ProgOp - HealthPreventionMgmt	37,726.88	6,231.25	43,958.13
539137	ProgOp - Inspection	97,286.57	4,511.30	101,797.87
539138	Prog Op - InternationalAffairs	107,580.00	-	107,580.00
539139	Prog Op - Personal Hygiene	50,104.55	14,277.00	64,381.55
539140	Prog Op - Background Checks	519,535.91	9,081.80	528,617.71
539200	Prog Op - Horse Autopsy	4,714.00	-	4,714.00
539201	Prog Op - Transcriptions	63,235.86	12,655.43	75,891.29
539202	Prog Op - Breeders Reports	1,114.14	-	1,114.14
539203	Prog Op - Blood Gas	508,260.00	-	508,260.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,198,042,156.20</b>	<b>1,098,295,088.48</b>	<b>3,296,337,244.68</b>
<b>SUPPLIES, PARTS, AND MATERIALS</b>				
541002	Mot Veh Ex - Gasoline	25,671,770.42	5,577,474.44	31,249,244.86
541006	Mot Veh Ex - Oil Grease Fluid	933,058.23	1,386.89	934,445.12
541010	Mot Veh Ex - Parts & Supplies	8,187,929.34	11,073.88	8,199,003.22
541012	Mot Veh Ex - Aviation Fuel	65,719.85	-	65,719.85
541014	Mot Veh Ex -AviationPartSup	1,311.88	-	1,311.88
541016	Mot Veh Ex - Diesel	700,989.52	27,809.81	728,799.33
541018	Mot Veh Ex - BioFuels	220,111.32	-	220,111.32
541020	Mot Veh Ex - Natural Gas	109.99	-	109.99
541022	Mot Veh Ex - Tags & Titles	876.14	-	876.14
541024	Mot Veh Ex - Inspection Fees	412.35	-	412.35
541026	Mot Veh Ex - Propane	37,123.66	2,590.62	39,714.28
541027	Mot Veh Ex - Detailing	2,174.50	-	2,174.50
541028	Mot Veh Ex - Gen Fuel	804,489.22	-	804,489.22
541030	Mot Veh Ex - Kerosene	6,062.25	-	6,062.25
541031	Mot Veh Ex - Parts-Auto Body	128,544.80	445.69	128,990.49
541032	Mot Veh Ex - Parts -Electronic	49,798.84	83,520.00	133,318.84
541033	Mot Veh Ex -Parts -Marine	7,544.14	3,356.34	10,900.48
541034	Mot Veh Ex - Parts -Powertrain	111,861.61	3,396.90	115,258.51
541035	Mot Veh Ex -Suspension	88,369.77	-	88,369.77
541036	Mot Veh Ex -Tires&Rltd	1,009,642.90	10,827.56	1,020,470.46
541037	Mot Veh Ex -Batteries	57,611.50	-	57,611.50
541038	Mot Veh Ex -AutoCleansers	6,410.33	-	6,410.33
541090	CO Mot Veh Ex - Fuel&Lube	(76.82)	-	(76.82)
543010	Fac Main -Building Main	364,561.70	3,094.40	367,656.10
543012	Fac Main -Water Meter Device	220.20	-	220.20
543014	Fac Main -Plumbing Drainage	756,948.37	3,850.36	760,798.73
543016	Fac Main -Electrical	1,098,567.89	2,733.12	1,101,301.01
543018	Fac Main -Painting	200,164.06	-	200,164.06

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
543020	Fac Main -Cleaning	37,113.29	478.10	37,591.39
543022	Fac Main - Constrctn Material	381,749.52	655.98	382,405.50
543024	Fac Main -WieghStation	1,858.66	-	1,858.66
543056	Fac Main - Elec - General	428,943.55	6,010.75	434,954.30
543057	Fac Main - Elec - Lighting	440,907.18	115,127.01	556,034.19
543058	Fac Main - Elec - Safety	45,370.99	1,032.32	46,403.31
543059	Fac Main - Elec - Switches	32,153.12	-	32,153.12
543060	Fac Main - Elec - Wiring	356,770.31	134,804.92	491,575.23
543063	Main - Painting-Paint	128,642.31	223.28	128,865.59
543064	Main - Painting-Supls&Eq	76,723.18	-	76,723.18
543065	Main - Plumbing-Fixtures	85,470.56	-	85,470.56
543066	Main-Plumbing-General	258,131.29	438.47	258,569.76
543067	Main-Plumbing-Pipe&Acces	115,447.45	-	115,447.45
543068	Main-BuildMat-Access	118,703.25	18,808.63	137,511.88
543069	Main-BuildMat-General	691,524.91	7,624.78	699,149.69
543070	Main-BuildMat-Lumber	156,396.32	35,124.78	191,521.10
543071	Main-BuildMat-Masonry	56,324.61	-	56,324.61
543072	Main-BuildMat-Metals	221,329.10	-	221,329.10
543073	Main-BuildMat-Supplies	688,714.38	12,461.90	701,176.28
544010	Inf Main-RoadMainHeatingFuel	64,548.38	-	64,548.38
544012	Inf Main -MagnesiumChloride	9,490.70	-	9,490.70
544014	Inf Main-LiquidAnti-Icer	7,025.61	-	7,025.61
544016	Inf Main-Sand cinders	148,285.81	171.80	148,457.61
544018	Inf Main-WeighStation RestArea	97,675.70	3,007.00	100,682.70
544020	Inf Main-Salt NaCl	25,406,373.96	507,287.09	25,913,661.05
544021	Inf Main-Salt CaCl	432,555.34	21,389.51	453,944.85
544022	Inf Main-Roadway Paint Supls	774,324.31	-	774,324.31
544023	Inf Main-Roadway Paint	3,176,372.72	178,784.10	3,355,156.82
544024	Inf Main-HWY ILLUMINATION	527.08	-	527.08
544026	Inf Main-Signs Posts	986,213.48	1,923.22	988,136.70
544028	Inf Main-Bituminus Mixture	2,774,788.84	418,923.28	3,193,712.12
544030	Inf Main-Signals Parts	1,347,629.22	6,750.00	1,354,379.22
544032	Inf Main-Asphalts Tars	9,755,036.50	1,008,715.17	10,763,751.67
544034	Inf Main-Guardrails posts	1,023,098.61	2,905.00	1,026,003.61
544036	Inf Main-Roadway pipe&tile	2,191,010.83	60,891.67	2,251,902.50
544038	Inf Main-Cement concrete	335,686.60	65,371.93	401,058.53
544040	Inf Main-Bridge Materials	28,037.66	-	28,037.66
544042	Inf Main-Aggregate Hghwy Mat	3,932,659.59	304,048.14	4,236,707.73
544044	Inf Main-Draft/Engineer	7,703.73	-	7,703.73
544048	Inf Main-Fencing & Posts	287,390.01	22,097.42	309,487.43
544050	Inf Main-Lumber Building	982,436.84	24,080.07	1,006,516.91
544052	Inf Main-Fire Suppress Prot	410,562.30	-	410,562.30
544054	Inf Main -Power Plant	373,197.57	-	373,197.57
544056	Inf Main -Iron & Steel	269,408.06	-	269,408.06
544058	Inf Main-Weed Bush Chemical	515,009.83	3,615.00	518,624.83
544060	Inf Main-Nursery Products	222,435.43	58,274.00	280,709.43
544062	Inf Main -SOD	3,693.88	-	3,693.88
545002	Eqp Main-Cleaning	21,690.47	-	21,690.47
545004	Eqp Main-Equip Paint	133,219.11	-	133,219.11
545006	Eqp Main-Repair parts	4,520,389.66	71,569.13	4,591,958.79
545008	Eqp Main-SmallToolsImplements	1,427,745.25	54,855.80	1,482,601.05
545010	Eqp Main-Shop Machinery	54,820.82	-	54,820.82
545012	Eqp Main-Acetylene Oxygn	152,719.99	5,558.42	158,278.41
545014	Eqp Main-AlcoholAntifreeze	61,010.62	-	61,010.62
545046	Main - Cutting Tools	63,671.89	15.58	63,687.47
545047	Main - RepairPart-ITAccess	255,844.78	10,639.80	266,484.58
545048	Main-RepairPart-Motors	35,369.69	-	35,369.69
545049	Main-RepairPart-Telecom	526,570.40	4,310.27	530,880.67
545050	Main-ShopMachine-Parts	6,035.93	-	6,035.93
545051	Main-ShopMachine-Supls	42,085.41	-	42,085.41
546002	Off-Office Supplies	2,860,544.04	23,948.18	2,884,492.22
546004	Off-VirginPaperProducts	3,964.30	-	3,964.30
546005	Off-Printer Paper	1,228,729.86	12,366.29	1,241,096.15
546006	Off-RcylePaperProducts	16,058.14	-	16,058.14
546007	Off-Specialty Paper	153,237.77	432.70	153,670.47

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
546014	Off-Copier Supplies	217,534.46	746.14	218,280.60
546016	Off-Printing & Binding	371,389.19	33,896.72	405,285.91
546018	Off-Purchase Forms	72,276.82	17,810.99	90,087.81
546020	Off-Ink Catrdge & Toner	1,705,503.89	4,408.67	1,709,912.56
546021	Off-Storage Boxes	88,928.41	-	88,928.41
546022	Off-Decals	21,480.82	-	21,480.82
546023	Off-Mailing Supplies	81,478.76	22,336.78	103,815.54
546024	Off-Planners	100,401.47	113.14	100,514.61
547010	SpOp-Kitchen	325,526.96	-	325,526.96
547012	SpOp-Food	3,811,437.37	8,768.94	3,820,206.31
547014	SpOp-Laboratory	19,575.92	918.75	20,494.67
547016	SpOp-Household	1,531,832.98	8,162.05	1,539,995.03
547017	SpOp-Barber Beauty Shop	50,292.93	-	50,292.93
547018	SpOp-Laundry	306,822.47	857.39	307,679.86
547020	SpOp-Housekeeping	764,306.87	1,011.54	765,318.41
547022	SpOp-Uniforms&Related	2,042,141.65	36,975.28	2,079,116.93
547024	SpOp-Flags	45,901.83	-	45,901.83
547026	SpOp-Awards & Gifts	220,396.54	20,458.94	240,855.48
547028	SpOp-Manufacturing	4,223,256.23	136,751.85	4,360,008.08
547030	SpOp-Refrigeration	101,278.16	1,206.80	102,484.96
547032	SpOpSp-Safety	976,508.23	7,699.83	984,208.06
547034	SpOp-FilmPhoto	3,586.29	4,200.00	7,786.29
547036	SpOp-Badges Pins IDs	132,334.45	3,443.00	135,777.45
547038	SpOp-Recreation	17,709,483.19	330,540.06	18,040,023.25
547039	Township Gov Guideline Manuals	1,461.70	-	1,461.70
547040	SpOpSp-Classroom Textbooks	289,886.89	11,399.24	301,286.13
547042	SpOp-Instruction	352,081.25	16,352.40	368,433.65
547044	SpOp-Library Books	640,057.03	618.40	640,675.43
547046	SpOp-Audio Visual	46,454.53	-	46,454.53
547048	SpOp-Personnel Instruction	563.65	-	563.65
547050	SpOp-ClassroomFurniture	5,721.93	-	5,721.93
547052	SpOp-Computer	1,536,838.07	9,565.10	1,546,403.17
547053	SpOp-Software licenses	3,206,646.19	-	3,206,646.19
547054	SpOp-Training	99,309.53	4,290.20	103,599.73
547056	SpOp-Research & Testing	1,577,708.43	439,085.27	2,016,793.70
547058	SpOp-Data Process	634,150.15	61,667.78	695,817.93
547060	SpOp-Micrograph	160,356.08	7,520.27	167,876.35
547062	SpOp-InfoProcessStorageMedia	149,184.93	104.87	149,289.80
547064	SpOp-Photo Paint Related Art	92,964.25	-	92,964.25
547066	SpOp-Livstock otherAnimals	337,842.55	10,500.00	348,342.55
547068	SpOp-FertilizerSeedAnimalFeed	77,135.51	1,109.30	78,244.81
547069	Horse Supplies-whips, shoes	1,106.82	-	1,106.82
547070	SpOp-Agricultural Botanical	324,853.49	7,453.69	332,307.18
547072	SpOp -Ammo & related	1,417,215.34	19,848.50	1,437,063.84
547074	SpOp-Auto License Plates	3,609,585.99	-	3,609,585.99
547076	SpOp-Camera Film Supls	73,828.89	-	73,828.89
547077	SpOp-Supply for Resale	59,348.68	-	59,348.68
547100	SpOp-Food-Baking/Bread	51,424.07	1,437.98	52,862.05
547101	SpOp-Food-Beverages	24,207.73	3,787.50	27,995.23
547102	SpOp-Food-Canned/DryGoods	704.85	-	704.85
547103	SpOp-Food-Dairy	75,564.64	271.60	75,836.24
547104	SpOp-Food-Fruit&Veg	20,909.28	-	20,909.28
547106	SpOp-Food-Meat/Seafood	7,922.44	-	7,922.44
547107	SpOp-Food-Prepared Food	154,964.97	-	154,964.97
547108	SpOp-Food-Spices	1,840.64	-	1,840.64
547109	SpOp-Food-CookingOils	44.98	-	44.98
547112	SpOp-Award Gift - Bracelet	173.11	-	173.11
547113	SpOp-Food-DrinkingWater	39,954.46	1,023.79	40,978.25
547115	SpOp-Camera Storage	1,188.09	-	1,188.09
547120	SpOp - Disposable Apparel	57,139.28	-	57,139.28
547121	SpOp - Household Bathrm	92,983.93	3,359.49	96,343.42
547122	SpOp - Household Battery	129,073.69	110.48	129,184.17
547123	SpOp - Household Bedrm	65,822.69	-	65,822.69
547124	SpOp - Household Flooring	18,436.20	-	18,436.20
547126	SpOp - Household Kitchen	118,726.69	-	118,726.69



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547127	SpOp - Household Packing	4,344.64	16.61	4,361.25
547128	SpOp - Household WallCvr	13,275.69	9.58	13,285.27
547129	SpOp - Industrial Gases	50,082.04	-	50,082.04
547130	SpOp - Instct-Classroom	1,260,623.37	56,320.32	1,316,943.69
547131	SpOp - Instct-Electronic	35,703.20	1,347.14	37,050.34
547133	SpOp - Instct-Medical/Lab	26,022.09	1,291.73	27,313.82
547134	SpOp - Instct - Vocational	451,746.34	3,211.27	454,957.61
547136	SpOp - Laundry - Cleansers	38,087.27	60.00	38,147.27
547137	SpOp - Laundry - Container	132,149.70	-	132,149.70
547139	SpOp - Law Enforce Non-Ammo	43,514.12	9,900.00	53,414.12
547141	SpOp - Manuf - Chemical	169,990.90	2.52	169,993.42
547143	SpOp - Manuf - Textile	4,019.57	-	4,019.57
547145	SpOp - Passport	179.00	-	179.00
547150	SpOp - Recreation - Arts	10,448.09	-	10,448.09
547152	SpOp - Recreation - Sports	38,952.67	-	38,952.67
547153	SpOp - Recreation - Toys	1,074.72	-	1,074.72
547155	SpOp - ResrchTest -Forensic	284.80	-	284.80
547157	SpOp - ResrchTest -Measurement	85,403.34	10,456.33	95,859.67
547158	SpOp - ResrchTest -Radiation	60,489.18	-	60,489.18
547160	SpOp - Safety -Apparel	365,034.83	904.31	365,939.14
547161	SpOp - Safety - FireProtect	443,005.56	6,643.63	449,649.19
547180	SpOp - Materials&Parts	324,115.59	6,515.55	330,631.14
547183	SpOp - Materials&Parts Tech	264,302.24	436.90	264,739.14
547184	SpOp-Snowplow Blades	110,640.53	13,086.00	123,726.53
548010	MedVet-Medical	439,880.24	1,690.61	441,570.85
548012	MedVet-RX Drugs	20,076,146.96	143,764.25	20,219,911.21
548014	MedVet-Non RX Drugs	14,357.40	2,132.34	16,489.74
548015	MedVet-Patient Clothing	79,989.01	3,045.30	83,034.31
548016	MedVet-Linen	81,985.38	-	81,985.38
548017	MedVet-Laundry	3,753.15	-	3,753.15
548019	MedVet-Housekeeping	60,271.56	27.00	60,298.56
548020	MedVet-Patient Apparel	9,913.42	-	9,913.42
548021	MedVet-Personnel Instructn	18,328.09	-	18,328.09
548022	MedVet-Electrocardiology	297.26	-	297.26
548026	MedVet-Radiology	13,071.14	-	13,071.14
548030	MedVet-Occupational Therapy	23,747.74	105.94	23,853.68
548032	MedVet-Child Occupationl Thrpy	10,117.32	-	10,117.32
548034	MedVet-DietarySupls/Food	120,125.89	-	120,125.89
548036	MedVet-Barber Beauty Shop	1,089.42	-	1,089.42
548038	MedVet-Oxygen Dispense	21,967.33	-	21,967.33
548039	MedVet-Oxygen/Acetylene	3,627.81	-	3,627.81
548040	MedVet-Personel Hygene items	246,337.65	38,050.48	284,388.13
548044	MedVet-Dental Supply	18,957.27	-	18,957.27
548046	MedVet-Lab Supply	2,261,151.65	121,022.02	2,382,173.67
548101	MedVet-Surgical	115.80	-	115.80
548102	MedVet-Antibiotics	7,438.45	-	7,438.45
548105	MedVet-DentalSupply-Equip	1,521.87	-	1,521.87
548106	MedVet-GenDrugs	63,327.08	6,351.43	69,678.51
548107	MedVet-GenSupply	72,754.95	11.47	72,766.42
548108	MedVet-LabSupply-ChemAnlysis	41,481.84	9,024.00	50,505.84
548109	MedVet-LabSupply-DNA	742,708.74	-	742,708.74
548110	MedVet-LabSupply-DrugAbuse	9,515.33	-	9,515.33
548111	MedVet-LabSupply-EmMedServ	4,138.49	-	4,138.49
548112	MedVet-LabSupply-EvidnceColl	2,305.01	-	2,305.01
548113	MedVet-LabSupply-GenMedical	149,220.89	568.00	149,788.89
548114	MedVet-LabSupply-PhysDisab	1,858.16	-	1,858.16
548115	MedVet-LabSupply-Water	1,787.00	-	1,787.00
548116	MedVet-LabSupply-WoundCare	14,872.39	-	14,872.39
548117	MedVet-Med Dispensing	12,122.80	-	12,122.80
548118	MedVet-Veterinary	8,613.92	-	8,613.92
548120	MedVet-FluShot&Treatment	4,215.00	-	4,215.00
548121	MedVet-Medical Mat & Parts	2,731.52	-	2,731.52
548122	MedVet-Veterinary Mat & Parts	413.89	-	413.89
<b>TOTAL SUPPLIES, PARTS, &amp; MATERIALS</b>		<b>191,020,276.47</b>	<b>10,612,088.96</b>	<b>201,632,365.43</b>

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
<b>CAPITAL COSTS</b>				
551101	Land	99,325,670.95	-	99,325,670.95
551110	Associated Land Costs	2,884,363.05	-	2,884,363.05
551120	Temporary Land Rights	743,370.66	-	743,370.66
551150	Land Damage Improvements	21,791,804.07	-	21,791,804.07
551151	Land Improvements	800.00	-	800.00
551160	Hwy Relocation Reimb	8,555,684.30	-	8,555,684.30
551170	Land Acquisition Prof Serv	11,172,120.30	3,937,388.62	15,109,508.92
552613	Const - Constructn Const	(10,157.77)	-	(10,157.77)
552618	Const - Roads	10,113.71	-	10,113.71
552619	Const - nonInterST Resurface	1,310,918.39	-	1,310,918.39
552620	Const - InterSt Resurface	55,554.60	-	55,554.60
552621	Const - Road Sfty Improve	(134,460.95)	-	(134,460.95)
552622	Const - Roadside Improve	46,978.15	-	46,978.15
552623	Const - Major Hwy Impr	(164,854.33)	-	(164,854.33)
552625	Const - Bridge Reconstructn	7,039.67	-	7,039.67
552628	Const - Park Facility	200.00	-	200.00
555301	Buildings	50,934.87	-	50,934.87
555351	Improvements to buildings	796,952.94	149,849.80	946,802.74
555401	Structures other than building	5,774,213.45	1,048,289.15	6,822,502.60
555402	DOCKS & DOCK STRUCTURES	539,358.08	-	539,358.08
555451	Improve to structure not bldgs	408,804.04	4,936.00	413,740.04
555501	Office Equipment	1,734,209.91	1,661.69	1,735,871.60
555502	Household kitchen & laundry	599,565.04	6,024.71	605,589.75
555503	Office furniture	215,934.24	99,661.54	315,595.78
555505	Automobiles	3,946,126.23	140,108.00	4,086,234.23
555506	Station Wagons, Vans & SUVs	156,914.00	46,661.00	203,575.00
555507	Pick-up trucks 1/2 Ton or Less	319,815.00	190,461.00	510,276.00
555508	Medium & heavy trucks	10,140,783.47	747,186.40	10,887,969.87
555509	Graders	1,544.83	58.74	1,603.57
555510	Mowers	297,632.56	-	297,632.56
555511	Transportation equipment	1,512,036.38	211,499.00	1,723,535.38
555512	Snow plows & snow equipment	96,726.81	671,236.54	767,963.35
555513	Constructn & engineer equip	969,315.94	424,160.00	1,393,475.94
555514	Building & plant	443,974.40	-	443,974.40
555515	Manufacturing equipment	146,135.83	1,189.82	147,325.65
555516	Design location engineer equip	19,006.00	350.00	19,356.00
555517	Engineering Testing Safety Eqp	401,745.08	5,643.00	407,388.08
555518	Paving maintenance equipment	377,528.84	49,800.00	427,328.84
555520	Traffic maint equip	176,870.00	10,950.00	187,820.00
555521	Medical & laboratory equip	2,043,702.35	18,417.00	2,062,119.35
555522	Educational equipment	119,992.46	9,125.00	129,117.46
555523	Recreational equipment	323,741.68	99.00	323,840.68
555526	Tractors	124,988.43	-	124,988.43
555527	Rest area equipment	118,795.98	-	118,795.98
555528	Aircraft & related equip	450.96	-	450.96
555529	Spreaders	84,232.43	-	84,232.43
555530	Radio & telephone equipment	1,615,283.99	110,462.38	1,725,746.37
555531	Window air conditioner	19,444.87	-	19,444.87
555532	Agri equip - field crop	33,609.01	-	33,609.01
555533	Other farm equipment	156,362.29	-	156,362.29
555534	Boat motors other marine equip	162,614.01	-	162,614.01
555536	Weapons riot control equip	447,184.81	-	447,184.81
555537	Weigh station equipment	85,395.68	2,781.32	88,177.00
555538	Landscaping equipment	45,313.11	2,495.05	47,808.16
555539	Shop equipment	435,580.24	2,385.21	437,965.45
555540	Mainframe computersaccessories	2,006,105.99	-	2,006,105.99
555541	Camera equipment	394,337.40	-	394,337.40
555542	Fire fighting equipment	29,058.92	-	29,058.92
555543	Trash dumpster	6,015.00	12,800.00	18,815.00
555544	Micro form reader repro equip	55,331.89	-	55,331.89
555553	Computer software	4,704,213.15	249,275.67	4,953,488.82
555554	Computers & accessories	10,939,488.03	15,521.85	10,955,009.88

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
55556	Computer data file	3,077,896.90	-	3,077,896.90
<b>TOTAL CAPITAL COSTS</b>		<b>201,750,412.32</b>	<b>8,170,477.49</b>	<b>209,920,889.81</b>
<b>DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS</b>				
561000	Distribtn - Cities	425,812,745.82	-	425,812,745.82
562000	Distribtn - Counties	2,163,799,105.66	-	2,163,799,105.66
562500	Distribtn - ATC Civil Units	3,058,230.24	-	3,058,230.24
563000	Distribtn -Local Schools	8,444,185,067.88	42,698.17	8,444,227,766.05
564000	Distribtn -College University	4,069,542.13	-	4,069,542.13
565000	Distribtn - Public Library	1,050,948.82	-	1,050,948.82
566000	Distribtn -SpecialGov District	14,216,263.98	-	14,216,263.98
567000	Distribtn -Other Local Gov	685,044,553.20	863,072.37	685,907,625.57
568000	Distribtn -Quasi State Agency	961,148,598.19	-	961,148,598.19
<b>TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS</b>		<b>12,702,385,055.92</b>	<b>905,770.54</b>	<b>12,703,290,826.46</b>
<b>GRANTS</b>				
570010	Grants - Employment Training	103,631,197.43	7,903,861.48	111,535,058.91
571010	Grants - Cities	40,126,552.16	21,937,163.65	62,063,715.81
571100	Grants - Counties	40,500,784.96	13,585,272.02	54,086,056.98
571101	GR-Arts, Culture & Humanities,	2,546,907.64	61,397.37	2,608,305.01
571102	GR-Artists' Services	11,250.00	78,750.00	90,000.00
571106	GR-Media & Communications	50,000.00	-	50,000.00
571200	Grants - Local School Systems	46,426,065.05	7,537,648.98	53,963,714.03
571201	GR-Education	15,255.00	1,500.00	16,755.00
571300	Grants - Colleges Universities	8,850,650.84	3,627,868.39	12,478,519.23
571302	GR-Environmental Education	2,460,380.55	1,875,559.45	4,335,940.00
571303	GR-Environmental & Sustainable	5,463,709.74	-	5,463,709.74
571305	GR-Natural Resources Conservat	337,904.06	-	337,904.06
571400	Grants - Public Libraries	1,019,267.56	107,695.67	1,126,963.23
571405	GR-Wildlife Preservation & Pro	28,862.38	19,251.79	48,114.17
571500	Grants -Special Gov Districts	336,513.22	37,145.13	373,658.35
571600	Grants - OtherLocalGovernment	4,837,477.11	1,035,892.76	5,873,369.87
571608	GR-Substance Abuse	5,030.13	-	5,030.13
571610	Grants - Intermodal TransEquip	2,431,283.75	1,443,365.00	3,874,648.75
571620	Grants - Local Constrct Cntrct	326,589,698.66	89,189,048.25	415,778,746.91
571700	Grants -Other State Government	10,192,918.47	4,772,199.18	14,965,117.65
571900	Pass Through to ExternalEntity	218,563,779.50	-	218,563,779.50
571901	GR-Crime & Legal	10,786.11	30,213.89	41,000.00
572002	GR-Job Training & Employment	6,375.00	33,625.00	40,000.00
572100	Grants - Private Organizations	62,522,618.28	22,140,987.48	84,663,605.76
572102	GR-Agriculture	49,712.73	-	49,712.73
572302	GR-Disaster Services	410,829.76	-	410,829.76
572604	GR-Family Based Services	4,584.88	-	4,584.88
572902	GR-Community Economic Developm	104,771.81	-	104,771.81
573005	GR-Voluntarism Promotion	28,370.51	4,500.00	32,870.51
573100	Grants - Nonprofit Orgs	328,131,287.44	31,096,751.87	359,228,039.31
573101	GR-Science & Technology	58,500.00	16,500.00	75,000.00
573103	GR-Engineering & Technology	140,756.51	1,231,306.11	1,372,062.62
573205	GR-Economics	161,763.46	363,636.00	525,399.46
573308	GR-Government & Public Adminis	771.85	-	771.85
573309	GR-Infrastructure	85,658.82	-	85,658.82
573312	GR-Military Relief IC10-17-12	135,669.17	-	135,669.17
573500	Grants - Individuals Grants -I	283,625.00	7,460.00	291,085.00
573504	ISDA CREP GRANT	3,340.00	600.00	3,940.00
574200	Grants - Disaster Assistance	89,736,605.55	109,026,111.75	198,762,717.30
575100	Tuition & Scholarships	266,891,967.93	92,933.78	266,984,901.71
579999	OMB use only - Reversal	80,035.50	-	80,035.50
<b>TOTAL GRANTS</b>		<b>1,563,273,518.52</b>	<b>317,258,245.00</b>	<b>1,880,531,763.52</b>

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
<b>SOCIAL SERVICE PAYMENTS</b>				
580110	Dir Supp - ADOPTION Assistance	132,814,453.97	-	132,814,453.97
580112	Dir Supp - Foster Care Assist	339,747.95	670,703.40	1,010,451.35
580115	SUBSISTENCE	(130,051.16)	-	(130,051.16)
580116	Basic Living Services	544,869.44	-	544,869.44
580117	Rental Assistance	7,113.42	-	7,113.42
580118	Basic Living Goods	20,686.58	-	20,686.58
580120	WELFARE DISBURSING AGENT	6,506,145,705.62	-	6,506,145,705.62
580132	WELFARE DISTRI-CHILD SUPPORT	331,658.07	41.37	331,699.44
580134	WELFARE -CASE SERVICE	95,601,993.71	17,813,420.59	113,415,414.30
580140	MED/HOSP-COMP CASES	87,607,710.77	-	87,607,710.77
580141	School Tuition and Fees	774,907.81	-	774,907.81
580142	School Material and Supplies	61,289.21	-	61,289.21
580143	School Services	242,586.46	35,000.00	277,586.46
580146	Dir Supp - Therapy/Counseling	6,500.00	-	6,500.00
580149	Drug Screening/Testing	71.00	-	71.00
580150	PATIENT SVCS	190,011.79	-	190,011.79
580160	TANF	79,228,460.21	-	79,228,460.21
580175	Child Support Court Pay	39,641,873.00	-	39,641,873.00
580180	Property Damage Indemnity	745,014.27	-	745,014.27
580184	Satisfy owner/operator liabil	35,794,336.60	-	35,794,336.60
580190	Medicaid Nursing Pay	(221.29)	-	(221.29)
580195	Environmental Permits	15,057.50	-	15,057.50
580200	Medical Care and Treatment	20,982.91	-	20,982.91
580205	OUTPATIENT HOSP-CLINIC	182,094.52	-	182,094.52
580210	DENTAL Services	(22,621.77)	5,979.50	(16,642.27)
580215	PHYSICIAN Services	5,388.94	-	5,388.94
580220	LAB/X-RAY Services	41,820.46	-	41,820.46
580225	PRESCRIPTION	6,580.70	-	6,580.70
580226	Prosthetic/Medical Appliance	491,471.01	-	491,471.01
580230	OPTOMETRIC SERVICES	32,524.89	-	32,524.89
580231	Audiology Services	19,107.69	-	19,107.69
580232	Diag/Eval/Assess Medical	311,668.47	-	311,668.47
580233	Diag/Eval/Assess Non-Medical	188,587.64	-	188,587.64
580234	Personal/Voc Adj or Eq Trng	68,058.50	-	68,058.50
580235	MEDICAID BURIALS	1,364,252.75	-	1,364,252.75
580236	Video Relay Interpreting	140.00	-	140.00
580237	VR Sm Enterprise Equipment	8,845.13	-	8,845.13
580238	VR Sm Enterprise Services	59,772.73	-	59,772.73
580239	VR Sm Enterprise Rent	1,650.00	-	1,650.00
580240	Pub Transport	192,249.87	-	192,249.87
580241	Direct Support - Drug Abuse	11,021.25	8,893.75	19,915.00
580242	Direct Support - Gov Aid	26,812.43	-	26,812.43
580244	Direct Support - Social Serv	359,631,643.58	26,816,161.51	386,447,805.09
580245	Life Enhancement Tools/Equip	859,290.97	-	859,290.97
580246	Life/Bus Skills Training	233,131.08	-	233,131.08
580247	Work Eval/Employ/Placement	3,022,855.97	-	3,022,855.97
580248	VRSmEnterprise Ins Lic & Permi	900.00	-	900.00
580249	VRSmEnterprise Utilities	347.84	-	347.84
580250	Workers Comp - NonStateEmploy	4,269,971.23	-	4,269,971.23
580260	Workers Comp -prostheticdevice	681,830.33	-	681,830.33
580270	NonTaxable Victim Assist Reimb	659,326.85	-	659,326.85
580275	Nontaxable Medicaid PersnlNeed	394,728.00	-	394,728.00
580280	UI Unemployment Distribution	33,780,242.84	-	33,780,242.84
580281	Supplimental Wages to Particip	1,745,475.29	-	1,745,475.29
580290	Direct Support - WIC Voucher	113,702,187.57	-	113,702,187.57
580330	Direct Support-TrainingReimb	17,492,893.59	5,164,716.07	22,657,609.66
580340	Direct Support-Transportation	91,899.97	-	91,899.97
581010	TRAINING STIPEND	702,917.71	-	702,917.71
581020	REIMB-TRAINING	21,244,654.12	926,864.48	22,171,518.60
581030	TRAINING-NONGOVERN ENTITY	1,454,739.80	1,746.42	1,456,486.22
581040	PUBLIC INSTRUCTION	455.10	-	455.10
581050	UNEMPLOY COMP-FORMER EMPLOYEE	5,419,097.13	-	5,419,097.13
581070	PAYMENT LANDLORD-HOUSE ASSIST	4,500.00	-	4,500.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
581080	LANDLORDS-VACANCY LOSS	322,555.68	-	322,555.68
581090	CASE SERV-HEALTH/MEDICAL	58,982,235.99	1,103,425.13	60,085,661.12
581095	LANDLORDS-DAMAGES	40.00	-	40.00
581105	CASE SERV -CITY,COUNTY,ST,FED	283,502,538.21	-	283,502,538.21
581110	SPEC EQU INC PROSTHET	3,148.55	-	3,148.55
581120	RELOCATION	68,947.52	-	68,947.52
581140	TRANSPORTATION (135FD)	383,847.17	-	383,847.17
581150	JOB SEARCH	23,742.37	-	23,742.37
581160	Event Sponsorship	84,020.56	-	84,020.56
581170	Single Point of Entry Contract	10,882,568.05	404,018.13	11,286,586.18
581185	Case Serv - HlthMed - Dental	24,637.50	393.75	25,031.25
581186	Case Serv - HlthMed - General	1,281,019.74	162,968.25	1,443,987.99
581188	Case Serv - HlthMed - Spclst	218.70	-	218.70
581189	Case Serv - HlthMed - Therapy	562.50	-	562.50
582010	NonTax Refunds - Unclaim Prop	47,240,066.25	-	47,240,066.25
582102	REFUND LOCAL UNIT	(15,003,405.11)	-	(15,003,405.11)
583010	WELFARE-REIM COUNTY ADP COST	11,816.75	-	11,816.75
583110	Local Unit Fed Reimb	121,735,286.79	69,139,310.73	190,874,597.52
583120	Local Unit Fed IndCost Reimb	14,524,878.87	-	14,524,878.87
583130	Local Unit State IndCost Reimb	42,764,780.43	-	42,764,780.43
<b>TOTAL SOCIAL SERVICE PAYMENTS</b>		<b>8,115,220,778.54</b>	<b>122,253,643.08</b>	<b>8,237,474,421.62</b>
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>				
590110	Real Estate Rentals	166,386,331.74	1,859,723.01	168,246,054.75
590111	RealEstateRent-Land	70,358.00	21,427.40	91,785.40
590112	Real Estate Rentals-RadioTowr	1,852,007.76	19,334.72	1,871,342.48
590114	Authority Lease Rentals	245,306.78	61,777.80	307,084.58
590129	AdmOp-Title Insurance	1,494.00	-	1,494.00
590131	AdmOp-Title&Licen Examination	34,679.01	-	34,679.01
591010	NonRealEstRnt-OffEquipment	3,979,867.92	546,851.25	4,526,719.17
591011	NonRealEstRnt-MaintEquipment	1,631,784.71	333,251.69	1,965,036.40
591012	NonRealEstRnt-Parking	69,646.25	-	69,646.25
591013	NonRealEstRnt-Manuf Equip	415.95	-	415.95
591014	NonRealEstRnt-Meeting Rooms	133,131.51	21,643.33	154,774.84
591016	NonRealEstRnt-Aircraft	3,377.50	-	3,377.50
591018	NonRealEstRnt-Computer&Equip	125,018.32	6,934.25	131,952.57
591019	NonRealEstRnt-Telecom Equip	335,933.51	1,111.80	337,045.31
591020	NonRealEstRnt-POBox	4,637,566.35	1,892.00	4,639,458.35
591022	NonRealEstRnt-Lock Box	3,501.76	-	3,501.76
591023	NonRealEstRnt-Trans Equip	119,816.42	1,705.68	121,522.10
591024	NonRealEstRnt-Vehicle Rentals	265,123.83	1,456.00	266,579.83
591025	NonRealEstRnt-MedHvyTruck	(79.87)	-	(79.87)
591026	NonRealEstRnt-FurnHshldKitLdry	63,166.82	426.25	63,593.07
591027	NonRealEstRnt-Farm Equip	50.74	-	50.74
591028	NonRealEstRnt-ConstEngEquip	150,470.01	21,030.00	171,500.01
591029	NonRealEstRnt-Boats & Marine	1,435.00	-	1,435.00
591030	NonRealEstRnt-Office Copier	19,427.74	-	19,427.74
591031	NonRealEstRnt-MicrographEquip	2,434.23	-	2,434.23
591032	NonRealEstRnt-ComptrTimeShare	845.09	-	845.09
591033	NonRealEstRnt-MedLabEquip	1,784.76	-	1,784.76
591034	NonRealEstRnt-Eductn Equip	(412.38)	-	(412.38)
591035	NonRealEstRnt-Rec Equip	(2,325.75)	-	(2,325.75)
591036	NonRealEstRnt-Databases	218,247.06	8,940.00	227,187.06
592010	AdmOp-Bank Charges	215,026.53	-	215,026.53
592014	AdmOp-ForeignCurrencyGainLoss	(222.15)	-	(222.15)
592016	AdmOp-Credit Card Fees	6,890,219.15	146.97	6,890,366.12
592018	AdmOp-Discounts Lost	38.63	-	38.63
592020	AdmOp-Cash Over/Short	10,483.48	-	10,483.48
592022	AdmOp-Late Payment Interest	1,679,071.97	-	1,679,071.97
592023	AdmOp-CMIA Interest	(26,114.00)	-	(26,114.00)
592024	AdmOp-US Property	135,100.43	-	135,100.43
592026	AdmOp-Property Tax	312,214.85	-	312,214.85
592027	AdmOp-Interest - Capital Lease	4,861,312.68	-	4,861,312.68

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
592029	AdmOp-Taxes & Collection Fees	4,573,999.20	2,707.56	4,576,706.76
592030	AdmOp-Vehicle Taxes	(11,744.60)	-	(11,744.60)
592032	Admin and Operating Expenses -	1,003,278.43	50,000.00	1,053,278.43
592040	AdmOp-Job Fair Reg Fees	3,875.00	-	3,875.00
592050	AdmOp-Education Certificate	285.02	-	285.02
593010	CImJudg -Awards & Settlements	131,413,558.90	4,287.50	131,417,846.40
593011	CImJudg -Attorney Costs	203,149.12	-	203,149.12
593012	CImJudg -Interest	455.28	-	455.28
593013	CImJudg-Settlement PaytoAttny	57,850.00	-	57,850.00
593017	CImJudg-Settle Claim NonRptble	128,069.12	-	128,069.12
593018	CImJudg -Court Costs	36,639,269.52	64.00	36,639,333.52
593023	CImJudg-Tort Claims	503,033.92	-	503,033.92
593024	CImJudg-ConsumerProtectionJudg	142,259.38	-	142,259.38
593030	Breeders Awards Stake	824,306.37	-	824,306.37
593031	Breeders Awards Overnight	3,795,073.45	-	3,795,073.45
593032	Breeders Awards Out of State	20,598.00	-	20,598.00
593034	Purse Supplementals	26,190,269.07	-	26,190,269.07
593035	Bonus Awards	2,529,571.20	-	2,529,571.20
593037	IRS PENALTIES	(1,573.34)	-	(1,573.34)
595110	InState Travel - Mileage	9,584,430.66	6,035.56	9,590,466.22
595120	InState Travel - Per Diem&Meal	1,232,870.96	10,328.50	1,243,199.46
595121	NONEMP PER DIEM/TRAV REIMBURSE	5,093.08	-	5,093.08
595130	InState Travel - Lodging	2,498,821.83	16,419.01	2,515,240.84
595140	InState Travel - Airfare	11,699.62	386.00	12,085.62
595150	InState Travel - GroundTranspt	145,128.25	40.10	145,168.35
595170	InState Travel - Parking&Tolls	76,472.94	72.04	76,544.98
595180	InState Travel - Board Member	95,331.22	-	95,331.22
595190	InState Travel - Spl&Snr Judge	666.23	-	666.23
595192	InState Travel -InternetAccess	326.57	-	326.57
595194	InState Travel -LuggageFee	2,243.00	-	2,243.00
595195	InState Travel - Fed Assignee	1,872.62	-	1,872.62
595304	CO InST Travel - Fare Fee Phne	(25.00)	-	(25.00)
595510	OutoSt Travel - Mileage	103,422.79	2,439.44	105,862.23
595520	OutoSt Travel - Per Diem&Meal	229,778.77	9,986.37	239,765.14
595530	OutoSt Travel - Lodging	853,804.70	33,829.93	887,634.63
595540	OutoSt Travel - Airfare	534,634.12	11,793.74	546,427.86
595550	OutoSt Travel - Ground Transpt	79,801.83	3,298.15	83,099.98
595560	OutoSt Travel - Motor Pool	674.12	772.54	1,446.66
595570	OutoSt Travel - Parking&Toll	55,619.47	2,970.32	58,589.79
595575	OutoSt Travel - Marine	69.55	-	69.55
595580	OutoSt Travel - Board Member	1,090.40	-	1,090.40
595590	OutoSt Travel - Spl&Snr Judge	50.00	-	50.00
595592	OutoSt Travel - InternetAccess	1,947.07	-	1,947.07
595594	OutoSt Travel - Luggage Fee	30,323.38	600.13	30,923.51
595595	OutoSt Travel - Housekeeping	10.84	-	10.84
595596	OutSt Travel-Currency Conv Fee	219.69	100.00	319.69
595810	3P InState Travel - Lodging	25,892.72	-	25,892.72
595820	3P InState Travel - Airfare	6,811.17	-	6,811.17
595830	3P InState Travel - GrndTrnspt	11,859.69	1,591.17	13,450.86
595840	3P InState Travel - Prkng&Toll	850.40	190.00	1,040.40
595850	3P InState Travel - PerDmMeal	4,973.40	-	4,973.40
595860	3PInState Travel - Mileage	9,655.24	-	9,655.24
595910	3POutState Travel - Lodging	9,959.84	-	9,959.84
595920	3POutState Travel - Airfare	7,829.28	-	7,829.28
595930	3POutState Travel - GrndTrnspt	433.83	-	433.83
595940	3POutState Travel - Prkng&Toll	283.00	-	283.00
595950	3POutState Travel-PrDmMeal	992.00	-	992.00
595960	3POutState Travel - Mileage	18.40	-	18.40
599010	AdmOp-Linen & Laundry Service	285,186.95	6,424.63	291,611.58
599012	AdmOp-EmployeePropDamgeClient	1,924.44	-	1,924.44
599014	AdmOp-Burial Expense	5,635.00	-	5,635.00
599016	AdmOp-Special Group Meals	5,573,459.08	2,722.95	5,576,182.03
599018	AdmOp-Subsistence	158,126.38	-	158,126.38
599020	AdmOp-Registration	553,053.77	65,330.20	618,383.97
599024	AdmOp-Recruiting	6,066.00	3.00	6,069.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599026	AdmOp-Dues & Subscriptions	7,996,461.12	8,636,804.47	16,633,265.59
599027	AdmOp-Printing	12,113,230.96	8,042.58	12,121,273.54
599028	AdmOp-News Clipping Services	2,779.42	-	2,779.42
599030	AdmOp-Legal Ads	255,796.66	190.28	255,986.94
599032	AdmOp-Notary Costs	3,554.15	-	3,554.15
599034	AdmOp-Cable Service	32,877.24	6,321.36	39,198.60
599036	AdmOp-PostageMeter/Postage	15,380,874.36	186,327.68	15,567,202.04
599037	AdmOp-Postage Permit	15,315.76	-	15,315.76
599038	AdmOp-Postage Mail Express	4,423,973.02	44,100.17	4,468,073.19
599039	AdmOp-Fulfillment	1,838,490.19	79,411.00	1,917,901.19
599041	AdmOp-Mail Sorting	565,859.89	438.30	566,298.19
599042	AdmOp-Freight & Express	2,093,563.07	54,601.29	2,148,164.36
599043	AdmOp-Film Processing	111,376.70	-	111,376.70
599044	AdmOp-US Govt DocsPamphlets	52,067.68	565.60	52,633.28
599045	AdmOp-Garbage Collection	20,474.19	-	20,474.19
599046	AdmOp-Time Clock Service	109.00	-	109.00
599048	AdmOp-Rewards Gateage	300,847.89	-	300,847.89
599050	AdmOp-Investigative Expense	65,006.72	-	65,006.72
599052	AdmOp-Testing Certification	37,409.00	-	37,409.00
599054	AdmOp-Awards&Gifts	18,104.47	-	18,104.47
599056	AdmOp-Relocation Expense	6,320.49	-	6,320.49
599058	AdmOp-Samples & Evidence	600,544.63	-	600,544.63
599060	AdmOp-LivestockDomestic Anmls	547.50	-	547.50
599061	AdmOp-Register Animals	85.00	-	85.00
599062	AdmOp-Field Trips	(187.88)	-	(187.88)
599064	AdmOp-Substitute Teachers	1,356.90	1,000.00	2,356.90
599074	AdmOp-Recording Fees	1,303.00	-	1,303.00
599076	AdmOp-Relocation Appraising	8,250.00	-	8,250.00
599086	AdmOp-Utility Survey Audit	2,802.60	-	2,802.60
599092	AdmOp-LocalAgencyProposalAudit	795.00	-	795.00
599093	AdmOp-Translator Costs	655,653.60	264,395.16	920,048.76
599100	AdmOp-Depositions Transcripts	58,827.40	-	58,827.40
599102	AdmOp-Court Reporting Services	166,622.19	-	166,622.19
599104	AdmOp-Legal Research Services	44,614.11	2,898.53	47,512.64
599105	AdmOp-Internet Subscript Serv	117,555.77	29,687.50	147,243.27
599107	AdmOp - Art & Design	83,726.20	28,664.00	112,390.20
599108	AdmOp - Fax Service	3,789.73	-	3,789.73
599109	AdmOp - Marketing	292,483.74	29,427.50	321,911.24
599110	AdmOp-Wrkshp-MeetngEmployeeReim	6,602.25	-	6,602.25
599111	AdmOp-WrkshpTrdeShwEmployeeReim	870.00	-	870.00
599112	AdmOp-Advert-Gen	5,691,258.54	836,612.69	6,527,871.23
599113	AdmOp-Advert-Print	797,450.43	9,680.00	807,130.43
599114	AdmOp-Advert-Radio&TV	35,025.77	2,308.67	37,334.44
599116	AdmOp-Event Sponsor	282,039.02	-	282,039.02
599118	AdmOp-TravelAssistance	109,033.62	-	109,033.62
599119	AdmOp-Storage	55,524.48	5,813.41	61,337.89
599120	Ports Meeting Expense	2,953.22	-	2,953.22
599122	Ports Publications	415.88	-	415.88
599126	Trade Shows	26,459.94	-	26,459.94
599127	Web Site Services	(190,990.21)	-	(190,990.21)
599199	CO AdmOp-Service	(15.00)	-	(15.00)
599201	AdmOp-EmpReimb-Workshops	9,167.28	-	9,167.28
599202	AdmOp-EmpReimb-Training Gen	27,045.54	2,020.00	29,065.54
599203	AdmOp-EmpReimb-Adult Ed	48,344.48	-	48,344.48
599204	AdmOp-EmpReimb-Secondry Sch	8,071.80	-	8,071.80
599206	AdmOp-EmpReimb-Career Dev	11,467.71	-	11,467.71
599207	AdmOp-EmpReimb-Exhibition	370.97	-	370.97
599209	AdmOp-EmpReimb-Registration	11,670.17	1,175.07	12,845.24
599210	AdmOp- Forfeited Bond Proceeds	5,092.00	-	5,092.00
599212	AdmOp-EmpReimb-Blackberries	162.96	-	162.96
599301	AdmOp - Theft	364.00	-	364.00
599980	Fraudulent Check Reissue	(5,184.37)	-	(5,184.37)
599981	Return of Excess SDO Balance	(2,396.67)	-	(2,396.67)
599994	Bad Debt Expense	114,663.53	-	114,663.53
599996	TOS Bank Adjustment	(1,815.25)	-	(1,815.25)

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599997	TOS Returned Check Expense	(1,682,444.71)	-	(1,682,444.71)
599998	UNSPSC Procurement Error	51,325.71	565.86	51,891.57
<b>TOTAL ADMINISTRATIVE &amp; OPERATING EXPENSES</b>		<b>477,438,303.24</b>	<b>13,371,096.11</b>	<b>490,809,399.35</b>
<b>INTERNAL SERVICE FUNDS - EXPENSES</b>				
652049	DS3	544,783.56	-	544,783.56
652050	T1	5,461,592.08	-	5,461,592.08
652052	56K Frame Relay	(51.98)	-	(51.98)
652053	Optiman Circuit	243,971.27	-	243,971.27
652054	Gigaman Circuit	64,669.76	-	64,669.76
652071	ITN Misc Charges	848,247.94	-	848,247.94
652072	Seat Charge	23,279,752.02	-	23,279,752.02
652073	Email	108,898.03	-	108,898.03
652074	Seat Charges Non-Network	2,038,750.00	-	2,038,750.00
652075	Excess E-mail Storage	177,082.34	-	177,082.34
652076	Archive E-mail Storage	484,925.02	-	484,925.02
652077	Seat Charge NonNetworkPlus	306,705.00	-	306,705.00
652078	Instant Messaging	13,430.69	-	13,430.69
652109	Voice or Data Equip Inv	134,016.05	-	134,016.05
652110	Cellular Phone Service	4,389,199.23	-	4,389,199.23
652115	Data Service Monthly	526,286.16	-	526,286.16
652130	Telephone - Centrex	1,003,268.12	-	1,003,268.12
652132	Contact Center	192,863.33	-	192,863.33
652134	IP Phone	633,309.15	-	633,309.15
652137	Telephone - Remote	1,224,885.86	-	1,224,885.86
652138	Telephone Tariff/System Charge	3,085,186.02	-	3,085,186.02
652140	Dir Assistance	19,694.64	-	19,694.64
652145	Exact Target Services	109,070.42	-	109,070.42
652150	Long Distance	886,671.57	-	886,671.57
652151	800# Service	1,382,432.19	-	1,382,432.19
652153	Calling Card	6,091.34	-	6,091.34
652155	Non Contracted Long Distance	260,678.31	-	260,678.31
652156	Network Services	3,005,278.82	-	3,005,278.82
652158	Enterprise SSL	48,317.64	-	48,317.64
652160	Pager Process Fee	115,454.58	-	115,454.58
652170	Aspect Agent	1,185.10	-	1,185.10
652171	ACD - Auto Call Distrib	148,096.34	-	148,096.34
652180	Comm Serv - Enterprise IVR	224,231.68	-	224,231.68
652181	Comm Serv - Enterprise IVR	37,943.49	-	37,943.49
652190	Enterprise Messaging-voicemail	242,339.99	-	242,339.99
652191	Voicemail Standard	594.88	-	594.88
652192	Voicemail Enhanced	722.64	-	722.64
652193	Voice Mail Auto Attendent	27,698.54	-	27,698.54
652194	International Toll	518.67	-	518.67
652195	Conference Calls	24.47	-	24.47
652301	Local Wireless Access	124,412.07	-	124,412.07
652310	Blackberry License Fee	10,947.81	-	10,947.81
652311	Blackberry Services	190,684.40	-	190,684.40
652330	Remote Services Client VPN	266,257.36	-	266,257.36
652331	Site to Site VPN	63,586.48	-	63,586.48
652340	Fire Prev/Bldg Safety Comm Var	276.00	-	276.00
652350	Fax Services	4,325.47	-	4,325.47
652360	Extranet FTP Services	22,965.47	-	22,965.47
652370	Citrix	538,281.71	-	538,281.71
652380	Oracle UCM	13,013.43	-	13,013.43
652390	Remote Services: Dial Up	33,598.53	-	33,598.53
653101	Temp services	13,197.58	-	13,197.58
653103	Underground Storage Tank Fee	720.00	-	720.00
653104	Plan Review	1,464.60	-	1,464.60
653210	State Background Checks	87,365.03	-	87,365.03
653220	Federal Background Checks	70,897.50	-	70,897.50
653230	Boiler Inspections	23,946.00	-	23,946.00
653240	DNR Nursery Seedlings	36,355.51	-	36,355.51



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
653310	Maintenance/Repair for Bridges	6,000.00	-	6,000.00
653633	Information Retrieval	850.00	-	850.00
653901	PC Refresh Upgrade	1,466,443.31	-	1,466,443.31
654201	Paper and Forms per 1000 Pages	11,935.75	3,528.00	15,463.75
654204	Tape Storage Days- 3480 Tape	2,392.60	-	2,392.60
654320	State in-house product charges	608,188.68	-	608,188.68
654330	Outside product charges	23,831.74	-	23,831.74
654335	Parts charges	329,849.81	-	329,849.81
654340	Micrographic Services	390,980.63	-	390,980.63
654341	Copy services	3,151.80	-	3,151.80
654606	Motor Vehicle Maintenance	56,231.66	-	56,231.66
654701	Clean Prod Floor Care	206,321.63	-	206,321.63
654702	Clean Prod Janitorial	534,848.98	2,001.63	536,850.61
654703	Clean Prod Laundry	115,812.78	-	115,812.78
654704	Clean Prod Containers	3,922.59	-	3,922.59
654705	Clean Prod Packets	2,648.78	-	2,648.78
654706	Clean Prod Personal Hygiene	340,212.38	32.00	340,244.38
654707	Clean Prod RTU Containers	159.00	-	159.00
654709	Clean Prod Spectly Clean Prod	4,242.62	-	4,242.62
654710	Clean Prod Warewash	60,075.75	-	60,075.75
654714	Det Furn - Stools	765.00	-	765.00
654715	Det Furn - Tables	58,946.00	-	58,946.00
654716	Det Furn - Mattress & Pillow	222,591.45	3,445.00	226,036.45
654719	DormFurn - Seating	631.80	-	631.80
654721	Off Furn - Parts & Access	41,994.83	11,560.00	53,554.83
654723	Off Furn - Office Seating	63,803.75	453.00	64,256.75
654730	Park Lodge - Outdoor Grille	27,430.40	-	27,430.40
654731	Park Lodge - Picnic Table	2,587.50	-	2,587.50
654732	Park Lodge - Swings	2,505.00	-	2,505.00
654736	Storage Optn - Metal Cabinet	4,550.00	-	4,550.00
654737	Storage Optn - Metal Lockers	594.00	-	594.00
654739	Storage Optn - Boxes	35,460.93	-	35,460.93
654740	Tables - Folding	3,339.00	-	3,339.00
654750	ID Tags	6,962.47	-	6,962.47
654751	Stamped License Plates	2,411,858.93	5,630.86	2,417,489.79
654752	Digital License Plates	396,501.75	-	396,501.75
654767	Food&Farm - Timber/Lumber	6,853.00	-	6,853.00
654780	Garments	1,742,682.51	8,613.60	1,751,296.11
654782	Toilet Paper	947,514.41	918.75	948,433.16
655713	Metal Beds	205,625.28	-	205,625.28
655714	DormFurn - Beds	10,320.00	-	10,320.00
655721	Off Furn - Desks & Credenzas	35,428.04	-	35,428.04
655722	Off Furn - Freestand Modular	5,182.00	-	5,182.00
655725	Lounge Furniture	68,130.91	-	68,130.91
655731	Park Lodge - Shelter House	6,400.00	10,525.00	16,925.00
655735	Storage Optn - Mailbox Cabinet	2,763.87	-	2,763.87
655737	Storage Optn - Lateral Cabinet	3,516.80	-	3,516.80
655741	Tables - Conference	15,116.00	-	15,116.00
655742	Tables - Dining	325.00	-	325.00
655743	Tables - Multipurpose	(900.00)	8,400.00	7,500.00
655750	Highway Signs	728,359.98	7,298.78	735,658.76
659030	Technology Mgt Services	6,804.96	-	6,804.96
659040	Elevator Inspections	26,372.18	-	26,372.18
659041	Equipment Inspections	175.00	-	175.00
659052	Disaster Recovery	687,186.61	-	687,186.61
659101	Agency Bill Back	943,006.20	-	943,006.20
659102	Training	166,731.14	-	166,731.14
659105	Communication Service Analyst	225,204.84	-	225,204.84
659106	IN.Gov Charges	(32,843.70)	-	(32,843.70)
659207	Transactions	5,784,799.99	-	5,784,799.99
659210	Job Production	612,468.66	-	612,468.66
659211	Tape Accesses	271,160.13	-	271,160.13
659212	Dedicated Mainframe Sup	234,037.00	-	234,037.00
659220	Disk Megabytes Allocated	127,046.11	-	127,046.11
659251	Database Maintenance Services	56,867.55	-	56,867.55

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659260	Physical Server Hosting	3,866,924.35	-	3,866,924.35
659262	Virtual Server Hosting	1,432,584.51	-	1,432,584.51
659263	Dedicated Systems Admin Sup	664,598.00	-	664,598.00
659265	Shared Database Hosting	343,702.21	-	343,702.21
659266	Database Hosting	3,967,934.47	-	3,967,934.47
659267	IOT Overhead	4,973,306.25	-	4,973,306.25
659270	Shared SAN Storage	6,598,701.46	-	6,598,701.46
659271	Archive Storage	262,355.55	-	262,355.55
659282	Shared Web Hosting	174,888.32	-	174,888.32
659290	GIS-Geographic Information Ser	464,040.00	-	464,040.00
659291	E-Check Processing Fee	211,387.97	-	211,387.97
659293	INDOT Dedicated Support	231,889.00	-	231,889.00
659294	Financial Application Services	4,679,593.65	-	4,679,593.65
659295	HR Application Services	3,144,007.54	-	3,144,007.54
659299	Service Tech Time & Mat	98,916.88	-	98,916.88
659340	Commercial Charges	118,119.33	-	118,119.33
659345	Labor Charges	269,123.00	-	269,123.00
659350	Lease Rate	330,529.45	-	330,529.45
659355	Motor Pool Charges	12,925.00	-	12,925.00
659360	Special Charges	16,787.00	-	16,787.00
659370	Shredding Services	20,996.39	-	20,996.39
659401	Snowmobile/ATV Registration	786.00	-	786.00
659410	Postage	11,648,632.77	-	11,648,632.77
659420	Courier Service	399,029.21	-	399,029.21
659430	Mail Management Services	1,283,586.80	-	1,283,586.80
659440	DNR Park Passes	6,787.50	-	6,787.50
659450	Damage to State Property	885.82	-	885.82
659502	DNR IMAX Admission	1,130.50	-	1,130.50
659513	Real Estate Sales Person Licen	1,542.00	-	1,542.00
659520	Well Driller License	400.00	-	400.00
659605	Flight hours	115,742.64	-	115,742.64
659790	Commissary	7,988.64	-	7,988.64
659791	Laundry Service	628,122.17	-	628,122.17
659792	Printing Service	7,316,953.36	2,573.00	7,319,526.36
659800	INDOT Work Crews	155,601.29	-	155,601.29
659801	Pen- Moving	31,861.01	-	31,861.01
659802	PEN - Fulfillment	3,582.00	-	3,582.00
659805	SBOA Stat Audit Charge	526,004.06	-	526,004.06
659900	HR Service Fees	8,025,637.72	-	8,025,637.72
<b>TOTAL INTERNAL SERVICE FUNDS - EXPENSES</b>		<b>135,153,651.50</b>	<b>64,979.62</b>	<b>135,218,631.12</b>
<b>OTHER FINANCING USES</b>				
750115	TR LST - TR OUT	1,059,945,275.93	-	1,059,945,275.93
750116	AA REV TR - TR OUT	474,858,952.57	-	474,858,952.57
750117	ST MATCH - TR OUT	3,242,172,414.47	-	3,242,172,414.47
750118	Approp Tfr - OUT	541,564.00	-	541,564.00
750155	GEN FUND PTRF TRANSFER	14,762,258.60	-	14,762,258.60
750215	PDIF INTEREST XFER TO PERF	1,192,785.84	-	1,192,785.84
750220	RecurStatXfr- Abandoned Prop	25,050,638.57	-	25,050,638.57
750225	Public Safety Fee Transfer	2,578,926.35	-	2,578,926.35
750226	RecurStatXfr - Odometer Fund	105,199.69	-	105,199.69
750230	RecurStatXfr- Reimb Tution Sup	117,443.65	-	117,443.65
750240	RecurStatXfr- RainyDay Money	53,536,998.00	-	53,536,998.00
750250	RecurStatXfr- Comfort Welfare	1,244,217.49	-	1,244,217.49
750280	RecurStatXfr- State User Fee	9,143,959.70	-	9,143,959.70
750290	RecurStatXfr Fam Violence Vict	2,013,333.20	-	2,013,333.20
750300	RecurStatXfr-Next Gen Trst Fnd	124,158,108.10	-	124,158,108.10
750302	RecurStatXfr-EMS Education	3,825.00	-	3,825.00
750701	Gas Tax INDOT Share	65,081,117.29	-	65,081,117.29
750702	Motor Carrier Tax INDOT Share	1,316,519.62	-	1,316,519.62
750703	MVH #2 INDOT SHARE	10,000,000.00	-	10,000,000.00
750704	Special Fuel Tax INDOT Share	41,584,232.63	-	41,584,232.63
750705	MVH #2 LOCAL SHARE	15,000,000.00	-	15,000,000.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2011**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
750706	Motor Carrier Surcharge INDOT	43,110,156.94	-	43,110,156.94
750708	Trip Permits INDOT Share	201,012.50	-	201,012.50
750712	Vehicle Regis Fees INDOT	9,285,536.28	-	9,285,536.28
750714	Special Fuel Local Share	21,750,510.01	-	21,750,510.01
750716	Gas Tax Local Share	45,084,514.91	-	45,084,514.91
750718	Vehicle Reg Fees Local Share	7,202,915.18	-	7,202,915.18
750720	Cigarette Tax DNR	6,647,782.78	-	6,647,782.78
750722	Cigarette Tax Clean Water IND	6,647,782.78	-	6,647,782.78
750726	County Engineer Distrib to Co	723,333.33	-	723,333.33
750728	One Cent Gas Tax Distrib to Co	20,716,098.73	-	20,716,098.73
750730	One Cent GasTax Distr CityTown	9,710,718.82	-	9,710,718.82
750732	53% Distribution to INDOT	269,376,468.62	-	269,376,468.62
750734	LTAP County Share	766,221.00	-	766,221.00
750738	LTAP City and Town Share	360,575.00	-	360,575.00
750746	State Police Admin Gen Fund	43,994,172.32	-	43,994,172.32
750748	State Police Pen General Fund	4,667,329.23	-	4,667,329.23
750750	State Police Bnft Fnd Gen Fund	1,694,431.02	-	1,694,431.02
750752	State Police SuplePen Gen Fund	2,054,509.06	-	2,054,509.06
750756	State PoliceAdm MtrCarrier Fnd	4,249,438.21	-	4,249,438.21
750758	State Police Pension Expense	9,402,284.00	-	9,402,284.00
750762	Excise Tax Cut ReplaceDistrib	236,212,488.00	-	236,212,488.00
750770	Transfer Lifetime License	476,449.00	-	476,449.00
750772	Transfer Heritage Trust Clr	1,061,085.00	-	1,061,085.00
750800	Riverboat Adm Tax	1,115,927.88	-	1,115,927.88
750824	RvrbtAdmTax -MntlHth	2,520,062.40	-	2,520,062.40
750826	RvrbtAdmTax -IHRC	16,380,670.00	-	16,380,670.00
750827	RvrbtAdmTax-LakeCoCredits	12,557,262.50	-	12,557,262.50
750828	Riverboat Wagering Tax	650,747,433.66	-	650,747,433.66
750830	Slots Wagering Tax	131,296,128.67	-	131,296,128.67
759100	Cigarette Tax Transfer	13,295,565.51	-	13,295,565.51
759105	EXCESS STADIUM TAX XFER	27,876.88	-	27,876.88
759110	Com Vehicle Excise Tax-School	15,012,150.00	-	15,012,150.00
759120	Com Vehicle Excise Tax-Welfare	3,026,305.00	-	3,026,305.00
759130	ComVehicle Excise Tax Transfer	41,114.75	-	41,114.75
759135	Financial Inst Tax - Gen Fund	9,419,666.38	-	9,419,666.38
759140	Financial Inst Tax-School	10,052,699.00	-	10,052,699.00
759150	Financial Inst Tax-Welfare	2,399,181.50	-	2,399,181.50
759160	Alcohol Permit Fees Transfer	9,200,306.33	-	9,200,306.33
759165	Pari-Mutuel Tax Transfer	2,985,180.75	-	2,985,180.75
759170	Charity Gaming Transfer	3,000,000.00	-	3,000,000.00
759900	Federal Indirect Cost Xfer Out	8,269,668.27	-	8,269,668.27
759901	Retiree Medical Benefits Xfer	24,904,000.38	-	24,904,000.38
759902	Quality Assessmnt Fee Xfer Out	39,552,444.78	-	39,552,444.78
759910	Dedicated Indirect Cost Xfer O	10,636,219.37	-	10,636,219.37
<b>TOTAL OTHER FINANCING USES</b>		<b>6,856,243,447.43</b>	<b>-</b>	<b>6,856,243,447.43</b>
<b>GRAND TOTAL</b>		<b>\$ 35,480,821,334.53</b>	<b>\$ 1,573,890,592.86</b>	<b>\$ 37,054,711,927.39</b>