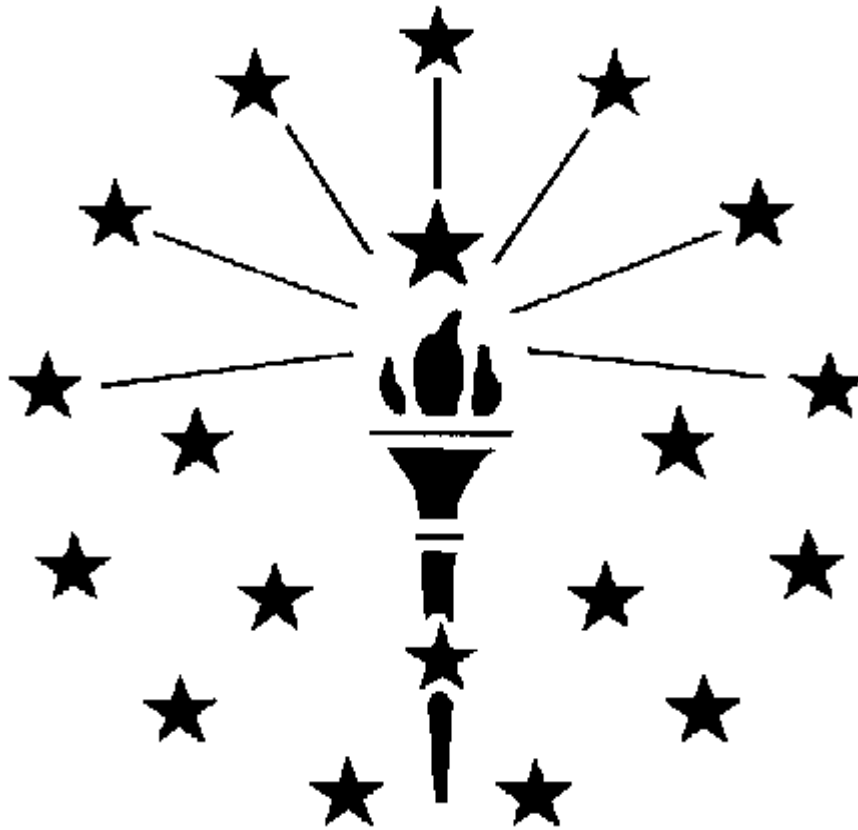


# INDIANA

## Annual Financial Report For the Fiscal Year Ended June 30, 2003



### Volume II Connie Kay Nass, Auditor of State

Prepared by Auditor of State Staff  
Room 240 State House  
Indianapolis, Indiana 46204  
(317)232-3300

**ANNUAL FINANCIAL REPORT**  
**OF THE**  
**AUDITOR OF STATE**  
**OF THE**  
**STATE OF INDIANA**  
**FOR THE FISCAL YEAR ENDED**  
**JUNE 30, 2003**  
**VOLUME II**



**CONNIE KAY NASS**  
**AUDITOR OF STATE**



**CONNIE KAY NASS**  
**AUDITOR OF STATE**

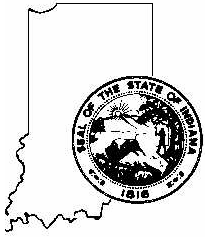
## FORMER AUDITORS OF STATE

<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
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-	Connie K. Nass	Republican

**STATE OF INDIANA  
ANNUAL FINANCIAL REPORT  
For the Year Ended June 30, 2003  
VOLUME II**

**TABLE OF CONTENTS**

<b>Title Page</b>	<b>i</b>
<b>Photo of Auditor of State Connie Kay Nass</b>	<b>ii</b>
<b>Former Auditors of State</b>	<b>iii</b>
<b>Table of Contents</b>	<b>iv</b>
<b>Letter from Auditor of State Connie Kay Nass</b>	<b>v</b>
<b>Auditor of State Staff</b>	<b>vi</b>
<b>Auditor of State Duties</b>	<b>vii</b>
<b>Financial Schedules Explanation</b>	<b>ix</b>
<b>Agency Listing</b>	<b>xiii</b>
<b>Schedule of Revenue Received and Transferred</b>	<b>1</b>
<b>Schedule of Appropriations, Allotments and Expenditures</b>	<b>60</b>
<b>Current Expenditures and Encumbrances</b>	<b>406</b>



# *Auditor of State*

*Connie Kay Nass*

Telephone (317) 232-3300  
FAX (317) 232-6097  
<http://.ai.org/auditor>

August 29, 2003

To the Citizens of the State of Indiana:

It is with pride that the staff of the Auditor of State's office presents the Annual Financial Report of the State of Indiana for the fiscal year ended June 30, 2003. This document contains unaudited financial schedules containing the revenues, appropriations, allotments, and expenditures for all state agencies operating in the State of Indiana.

This report 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 December we will issue the Comprehensive Annual Financial Report (CAFR), which contains audited financial statements compiled in accordance with Generally Accepted Accounting Principles (GAAP) and is prepared under the guidelines issued by the Government Finance Officers Association. Again this year, these reports are being prepared in accordance with GASB 34, which brings governmental financial statements into a format comparable to the private sector.

For the third year, we have produced two more editions of "A Report to Indiana Citizens on the State's Finances". This report is illustrated with charts and graphs giving citizens a straightforward and accurate way to measure objectively the status of the State's finances. 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.

We hope this document serves your needs. Please contact me with any questions you may have as you review this document.

Sincerely,

Connie Kay Nass,  
Auditor of State of Indiana

## **AUDITOR OF STATE STAFF**

**Connie Kay Nass**  
Auditor of State

**William Lantz, C.P.A.**  
Deputy Auditor

**Paul Lottes, Esq.**  
Deputy Auditor

**Jeff Heinzmann, Esq.**  
Deputy Auditor

**Tom Dearing**  
Management Information System Director

**Dan Bastin, C.P.A.**  
Settlement Director

**Brent Plunkett**  
Payroll Director

**Wendy Armstrong**  
Accounts Payable Director

**Pam Fritz**  
Human Resources Director

**Carl Zapfe, C.P.A.**  
Finance Director

**Steve Daniels, C.P.A.**  
Accounting 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.

**State of Indiana**  
**Financial Schedules Explanation**  
**Fiscal Year Ended June 30, 2003**

Financial schedules provided in this report are:

1. Schedule of Revenue Received and Transferred
2. Schedule of Appropriations, Allotments and Expenditures
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 are satisfied by the State of Indiana's separately issued Comprehensive Annual Financial Report.

The schedules contained in this report are detailed by fund, center, object and agency.

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 fund number 1000.

Special revenue funds are used to account for revenue that is restricted for a specific purpose. The State of Indiana's special revenue funds are fund numbers 2000-2740, 2760-2780, 2800-2870, 2900, 3010-3210, 3230-3250, 3270-3280, 3300-3790, 3880-3900, 3920, 3940, 3960-5100, 5120, 5250-5350, 5750-6020, 6040, 6060-6070, 6090, 6110-6250, 6270-6340, 6360-6390, 6430, 6480-6500, 6610, 6640, 6690-6710, 6750, 6810-6830, 6850-6870, and 7100.

Debt service funds are used to account for revenue that is being accumulated to meet current and future debt service requirements. The State of Indiana does not have a fund that meets these standards.

Capital projects funds are used to account for the financial activity of significant capital acquisition and construction projects. The State of Indiana's capital projects funds are fund numbers 2750, 2880, 3260, 3290, 3800, 3910, 3950, 6050, and 6350.

Permanent funds are used to account for endowment-like trust arrangements. The State of Indiana's permanent funds are fund numbers 6030, 6100, 6620, 6630, 6660, 6670, 6680 and 6800.

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

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's fees). The State of Indiana's enterprise funds are fund numbers 3000, 5360, 5370, 6540, 6720-6740, and 6760-6790.

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 fund numbers 3930, 5110, 5150, 5200 and 5220.

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 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 fund numbers 2790, 3220, 5140, 6080, 6260, 6400, 6420, 6450, 6590, 6840, 6990, 7010, 7020, and 9000.

Pension 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 trust funds are fund numbers 6510-6530, 6550, 6560, 6580 and 6600.

In the State of Indiana's accounting system a center is a self-balancing set of accounts within each fund. Centers are used to segregate the financial activities within each fund by either agency or purpose. The schedules include the name of each center.

Objects used in these schedules are revenue objects and expenditure objects. The revenue object is listed next to the revenue description in the source of revenue column of the Schedule of Revenue Received and Transferred. In the State of Indiana's chart of accounts the first digit of the revenue object is always the number 4. The second digit of the revenue object indicates the revenue type as follows:

<b>0</b>	=	<b>Taxes</b>
<b>1</b>	=	<b>Licenses/Permits/Franchise</b>
<b>2</b>	=	<b>Current Service Charges</b>
<b>3</b>	=	<b>Sales</b>
<b>4&amp;7</b>	=	<b>Grants</b>
<b>5</b>	=	<b>Transfers</b>
<b>8</b>	=	<b>County Welfare Tax</b>
<b>9</b>	=	<b>Miscellaneous</b>

The expenditure object is listed in the "OBJ" column of the Schedule of Appropriations, Allotments, and Expenditures. In the State of Indiana's chart of accounts the expenditure object indicates the expenditure type as follows:

<b>0</b>	=	<b>Total Operating</b>
<b>1</b>	=	<b>Personal Services</b>
<b>2</b>	=	<b>Services other than Personal</b>
<b>3</b>	=	<b>Services by Contract</b>
<b>4</b>	=	<b>Materials, Supplies and Parts</b>
<b>5</b>	=	<b>Equipment</b>
<b>6</b>	=	<b>Land and Structures</b>
<b>7</b>	=	<b>Grants, Subsidies, Refunds and Awards</b>
<b>8</b>	=	<b>In-state Travel</b>
<b>9</b>	=	<b>Out-of-state Travel</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 center. 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 center.

The allotment system is administered by the State of Indiana's accounting system through the designation of the budgetary control of each center. The budgetary controls are divided into three categories; a control 3 center; a control 5 center, or a control 6 center.

The control of each center is indicated in the column next to the center name on the Schedule of Appropriations, Allotments and Expenditures.

The appropriation of funds in centers 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 center reverts to the surplus balance of the fund at the end of the fiscal year.

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

Centers with a budgetary control of 6 have allotments only, this is authorized by legislation, or controlled by the functionality of the center; the allotment increases when revenue is received. The unexpended allotment of a control 6 center does not revert to the surplus balance of the fund at the end of the fiscal year. The allotment balance in the center continues into the next fiscal year.

An agency is a division of state government and is indicated by number in this report. On the following page is a list of agencies in agency number order. The agency associated with a fund/center is indicated by the agency number in the agency column of the Schedule of Revenue Received and Transferred, and in the agency number column of the Schedule of Appropriations, Allotments, and Expenditures.

## AGENCIES in Numeric Sequence

003	House of Representatives
004	Senate
013	Judicial Nominating Commission
015	Lobby Registration Commission
017	Legislative Services Agency
019	Uniform State Laws Commission
020	Human Services Board
022	Supreme Court
023	Court of Appeals
024	Clerk of Supreme Court
026	Judicial Center
028	Tax Court
030	Governor
032	Criminal Justice Institute
034	Washington Liaison Office
035	Governor's Council on Developmental Disabilities
038	Lieutenant Governor
039	Prosecuting Attorney's Council
040	Secretary of State
041	Hazardous Waste Commission
042	Voluntary Action Commission
044	Protection and Advocacy Commission
046	Attorney General
048	Treasurer
050	Auditor
057	Budget Agency
058	Tobacco Use Prevention and Cessation Board
061	Department of Administration
062	Public Records Commission
063	Election Board
064	Public Access Counselor
065	Information Services Division
066	State Office Building Commission
068	State House Building Commission
070	Department of Personnel
071	Department of Personnel - Disability
072	Public Employees Retirement Fund
074	Employee Appeals Commission
075	Ethics Commission
080	State Board of Accounts
085	Data Processing Oversight Commission
090	Department of Revenue
100	State Police
102	Law Enforcement Academy
103	Law Enforcement Training Board
104	State Police Building Commission
105	Civil Defense
110	Adjutant General
140	Disabled American Veterans
147	American Veterans WWII/Korea/Vietnam
160	Veterans Affairs
170	Veterans of Foreign Wars
190	Gaming Commission
195	Gaming Research
200	Utility Regulatory Commission
205	Utility Consumer Counselor
208	Financial Institutions

210	Department of Insurance
215	Department of Local Government Finance
217	Indiana Board of Tax Review
218	Women's Commission
220	Workers Compensation Board
225	Department of Labor
230	Alcoholic Beverage Commission
235	Bureau of Motor Vehicles
240	Coroners Training Board
245	Professional Standards Board
250	Professional Licensing Agency
255	Airport Authority
258	Civil Rights Commission
260	Department of Commerce
262	Port Commission
265	Horse Racing Commission
270	Attorney Trust Accounting Board
275	Health Professions Bureau
280	Health Policy Commission
285	Public Safety Institute
286	Integrated Public Safety Commission
290	Pollution Prevention Institute
300	Department of Natural Resources
305	Fire and Building Services
310	White River Park Commission
315	War Memorials Commission
320	Lake Michigan Marina Dev. Commission
322	Kankakee River Basin Commission
325	Maumee River Basin Commission
330	St. Joseph River Basin Commission
340	Bureau of Motor Vehicles Commission
351	Board of Animal Health Board
385	State Emergency Management
400	State Department of Health
405	Family and Social Services Administration
410	Department of Mental Health
415	Psychiatric Children Center
420	Central State Hospital
425	Evansville State Hospital
430	Madison State Hospital
435	Logansport State Development Center
440	Richmond State Hospital
450	Larue Carter Memorial Hospital
460	New Castle State Development Center
465	Fort Wayne State Development Center
470	Muscatatuck State Development Center
480	Silvercrest Children's Development Center
490	Northern Indiana State Development Center
495	Environmental Management
496	Environmental Adjudication
497	Department of Human Services
500	Division of Family and Children
501	Division of Family and Children - ICES
505	Public Employment Relations Board
510	Work Force Development
515	PEN Products

550	School for the Blind
560	School for the Deaf
570	Veterans Home
580	Soldiers and Sailors Children's Home
605	Public Defender
607	Henryville Correctional Facility
610	Public Defender Council
615	Department of Corrections
616	North Central Juvenile Facility
617	Youth Rehabilitation Facility
618	Miami Correctional Facility
619	Logansport Juvenile Intake/Diagnostic Facility
620	State Prison
630	State Reformatory
635	Correctional Industrial Complex
640	Women's Prison
645	New Castle Correctional Facility
650	State Farm
655	Pendleton Juvenile Correctional Facility
660	Boys School
665	Wabash Valley Correctional Institute
667	Madison Correctional Facility
670	Girls School
675	Branchville Training Center
680	Westville Correctional Center
681	Westville Transition Unit
682	Westville Maximum Control Complex
685	Rockville Training Center
690	Indiana Youth Center
695	Reception/Diagnostic Center
700	Department of Education
703	Proprietary Education
705	Arts Commission
707	Workforce Literacy
708	Education Compact Commission
710	Vocational Technical College
715	Student Assistance Commission
718	School Lunch Division
719	Higher Education Commission
720	National and Community Services Commission
722	Vocational Technical Education
728	Vocational Education Council
730	State Library
735	Historical Bureau
740	Teachers Retirement Fund
750	Indiana University
755	Medical Education Board
760	Purdue University
770	Indiana State University
775	University of Southern Indiana
780	Ball State University
790	Vincennes University
795	Independent State Universities Board
800	Department of Transportation
878	State Fair Board
885	Little Calumet River Basin Dev Commission

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**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100000	050	Closing Center	4511-Transfers	.....	157,994,124.29	157,994,124.29
1000-100010	003	House Payroll (Legislators)	4901-Miscellaneous/Prior	.....	1,663.35	1,663.35
1000-100030	003	House of Representatives	4900-Miscellaneous	372.00	.....	372.00
1000-100030	003		4901-Miscellaneous/Prior	2,246.44	.....	2,246.44
1000-100040	004	Senate	4900-Miscellaneous	1,225.00	555.00	1,780.00
1000-100040	004		4901-Miscellaneous/Prior	43.23	.....	43.23
1000-100050	003	House Expense (Legislators)	4901-Miscellaneous/Prior	.....	690.00	690.00
1000-100060	004	Senate Payroll (Legislators)	4901-Miscellaneous/Prior	.....	1,108.92	1,108.92
1000-100150	015	Indiana Lobby Registration	4330-Sale-Public Property	173,836.02	.....	173,836.02
1000-100170	017	Legislative Council	4300-Sale of State Land	56.20	.....	56.20
1000-100170	017		4330-Sale-Public Property	75,403.92	.....	75,403.92
1000-100170	017		4900-Miscellaneous	311.80	.....	311.80
1000-100210	026	Judicial Conference	4900-Miscellaneous	8,006.88	.....	8,006.88
1000-100210	026		4901-Miscellaneous/Prior	2,460.00	.....	2,460.00
1000-100220	022	Supreme Court	4901-Miscellaneous/Prior	773.10	453.49	1,226.59
1000-100220	022		4930-Registration Fees	( 104.65)	.....	( 104.65)
1000-100230	023	Court of Appeals	4901-Miscellaneous/Prior	1,752.90	.....	1,752.90
1000-100240	024	Clerk of Supreme/Appeals Cour	4210-Other Fees	344,744.82	.....	344,744.82
1000-100260	022	Judges County Courts	4960-Misc Contributions	1,199,589.50	.....	1,199,589.50
1000-100260	022		4965-Misc Contributions	17,351.09	.....	17,351.09
1000-100290	022	County Prosecutors Salaries	4901-Miscellaneous/Prior	.....	408.14	408.14
1000-100300	030	Governor	4280-Other Service Charges	80.00	.....	80.00
1000-100300	030		4900-Miscellaneous	862.77	.....	862.77
1000-100310	030	Household Maintenance	4900-Miscellaneous	20.00	.....	20.00
1000-100340	034	Washington Liaison Office	4900-Miscellaneous	54.80	.....	54.80
1000-100360	022	Special Judges-County Courts	4900-Miscellaneous	3,981.66	.....	3,981.66
1000-100390	720	Comm on Community Serv & Volu	4901-Miscellaneous/Prior	.....	36,439.85	36,439.85
1000-100400	040	Secretary of State-Administra	4110-Business Licenses	5,892,344.50	.....	5,892,344.50
1000-100400	040		4210-Other Fees	107,239.20	.....	107,239.20
1000-100400	040		4901-Miscellaneous/Prior	.....	206.04	206.04
1000-100400	040		4930-Registration Fees	( 8,255.91)	.....	( 8,255.91)
1000-100400	040		4940-Returned Warrant Nfpi	90.00	.....	90.00
1000-100410	046	Telephone Solicitation Fund	4200-Fines/Penalties	216,157.15	.....	216,157.15
1000-100410	046		4210-Other Fees	475,236.23	.....	475,236.23
1000-100430	040	Business Services	4215-Other Fees	354,980.86	.....	354,980.86
1000-100430	040		4901-Miscellaneous/Prior	.....	546.14	546.14
1000-100440	040	Securities Commission	4110-Business Licenses	5,603,432.08	.....	5,603,432.08
1000-100440	040		4900-Miscellaneous	2,589.00	.....	2,589.00
1000-100440	040		4901-Miscellaneous/Prior	.....	546.14	546.14
1000-100460	046	Attorney General	4200-Fines/Penalties	15,394.79	.....	15,394.79
1000-100460	046		4210-Other Fees	57.30	.....	57.30
1000-100460	046		4280-Other Service Charges	87.50	.....	87.50
1000-100460	046		4311-Sale of Personal Proper	.....	8,758.51	8,758.51
1000-100460	046		4901-Miscellaneous/Prior	.....	120.00	120.00
1000-100460	046		4940-Returned Warrant Nfpi	710.85	.....	710.85
1000-100480	048	Treasurer of State	4250-Interest	4,325,873.67	.....	4,325,873.67
1000-100480	048		4251-Interest	17,720,463.98	( 593,653.05)	17,126,810.93
1000-100480	048		4252-Interest	2,837,441.18	.....	2,837,441.18
1000-100480	048		4253-Interest	.....	11,885,643.06	11,885,643.06
1000-100480	048		4511-Transfers	.....	60,874.90	60,874.90
1000-100480	048		4900-Miscellaneous	.....	5,938.40	5,938.40
1000-100490	057	Adjustments to Surplus	4902-Miscellaneous	.....	65,000,000.00	65,000,000.00
1000-100490	057		4907-Approp Reversions	.....	42,909,960.00	42,909,960.00
1000-100500	050	Auditor of State	4003-Vessel Tonnage Tax	2,323.92	.....	2,323.92
1000-100500	050		4202-Fines/Penalties	49,952,891.57	( 15,808,514.00)	34,144,377.57
1000-100500	050		4205-Fines/Penalties	10,633,674.08	.....	10,633,674.08
1000-100500	050		4900-Miscellaneous	7,412.38	.....	7,412.38
1000-100500	050		4901-Miscellaneous/Prior	7,945.00	.....	7,945.00
1000-100570	057	Budget Division	4061-Gaming Tax	.....	33,000,000.00	33,000,000.00
1000-100570	057		4291-Retirement Contribution	18,871.66	( 18,871.66)	.....
1000-100570	057		4400-Federal	1,029,043.90	3,724,094.77	4,753,138.67
1000-100570	057		4460-State	.....	8,174,617.00	8,174,617.00
1000-100570	057		4510-Transfers	.....	3,013,158.49	3,013,158.49
1000-100570	057		4900-Miscellaneous	.....	433,000.00	433,000.00
1000-100570	057		4901-Miscellaneous/Prior	.....	62.23	62.23
1000-100570	057		4907-Approp Reversions	.....	65,563,304.00	65,563,304.00
1000-100570	057		4918-Reimbursement	368.56	.....	368.56
1000-100580	085	Info Technology Oversight Com	4510-Transfers	.....	150,000.00	150,000.00
1000-100580	085		4901-Miscellaneous/Prior	.....	495.84	495.84
1000-100610	061	Department of Administration	4240-Rental of Properties	147,552.20	.....	147,552.20
1000-100610	061		4900-Miscellaneous	24,964.55	.....	24,964.55
1000-100610	061		4901-Miscellaneous/Prior	5,841.52	37,856.76	43,698.28
1000-100610	061		4930-Registration Fees	( 30.20)	.....	( 30.20)
1000-100610	061		4940-Returned Warrant Nfpi	1,395.00	.....	1,395.00
1000-100630	062	Public Records Commission	4900-Miscellaneous	.....	970.50	970.50
1000-100640	063	Election Division	4900-Miscellaneous	30,778.59	.....	30,778.59
1000-100700	070	Personnel Board	4210-Other Fees	40,255.00	.....	40,255.00
1000-100700	070		4900-Miscellaneous	132.29	.....	132.29



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100700	070		4901-Miscellaneous/Prior	.....	9,294.33	9,294.33
1000-100700	070		4930-Registration Fees	( 1,184.26)	.....	( 1,184.26)
1000-100700	070		4950-Donation	77,970.85	.....	77,970.85
1000-100740	074	Employees' Appeals Comm.	4901-Miscellaneous/Prior	.....	225.36	225.36
1000-100780	038	Commissioner of Agriculture	4100-Permits/Places	160,466.61	.....	160,466.61
1000-100780	038		4270-Examination Fees	8,750.00	.....	8,750.00
1000-100780	038		4900-Miscellaneous	6,677.00	.....	6,677.00
1000-100780	038		4901-Miscellaneous/Prior	302.75	.....	302.75
1000-100800	080	Bd of Accounts-Field Exam	4210-Other Fees	2,853.00	.....	2,853.00
1000-100800	080		4280-Other Service Charges	3,273,351.58	741,435.00	4,014,786.58
1000-100900	090	Revenue Dept Coll - Admin	4005-Individual Withholding	3,946,346,983.92	( 94,524,833.09)	3,851,822,150.83
1000-100900	090		4006-Adj Gross Income Tax	586,438,026.99	( 1,071,425,946.29)	( 484,987,919.30)
1000-100900	090		4010-Permits	.....	206,765,426.17	206,765,426.17
1000-100900	090		4011-Income Taxes	.....	80,536,509.82	80,536,509.82
1000-100900	090		4012-Corporate Income Tax	519,806,832.28	( 290,948,144.62)	228,858,687.66
1000-100900	090		4013-Inheritance Tax	195,319,830.10	2,655,111.61	197,974,941.71
1000-100900	090		4018-Industry/Farm Sale Tax	2,271.23	( 2,271.23)	.....
1000-100900	090		4020-Sales Tax	2,158,973,650.77	111,568,638.71	2,270,542,289.48
1000-100900	090		4022-Aircraft Sales Tax	2,731,392.57	( 2,731,392.57)	.....
1000-100900	090		4023-Nat Resource Sale Tax	595,003.42	( 595,003.42)	.....
1000-100900	090		4035-Alcoholic Beverage Tax	13,887,724.17	561.48	13,888,285.65
1000-100900	090		4042-Motor Carrier Sur Tax	.....	1,686,494.00	1,686,494.00
1000-100900	090		4050-Intangible Tax	.....	168.67	168.67
1000-100900	090		4061-Gaming Tax	.....	19,943.00	19,943.00
1000-100900	090		4070-Pari-Mutual Taxes	.....	4,246.84	4,246.84
1000-100900	090		4094-Other Tax	75,931,639.98	( 23,919.22)	75,907,720.76
1000-100900	090		4111-Business Licenses	49,650.00	.....	49,650.00
1000-100900	090		4900-Miscellaneous	14,823.65	.....	14,823.65
1000-100900	090		4901-Miscellaneous/Prior	416,423.46	38,160.26	454,583.72
1000-100900	090		4940-Returned Warrant Nfpi	6,400,311.53	( 7,222,602.12)	( 822,290.59)
1000-100920	250	Land Surveyor Licenses	4110-Business Licenses	59,249.00	.....	59,249.00
1000-100920	250		4200-Fines/Penalties	504.50	.....	504.50
1000-100920	250		4270-Examination Fees	6,160.00	.....	6,160.00
1000-100920	250		4280-Other Service Charges	29,184.00	.....	29,184.00
1000-100920	250		4350-Sales Noc	10.00	.....	10.00
1000-100920	250		4900-Miscellaneous	2,039.00	.....	2,039.00
1000-100940	090	Cigarette Tax	4030-Cigarette Tax	286,353,153.62	228,343.39	286,581,497.01
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	1,105,327.72	.....	1,105,327.72
1000-101000	100		4110-Business Licenses	4,285.00	.....	4,285.00
1000-101000	100		4281-Other Service Charges	1,570,820.70	4,102.00	1,574,922.70
1000-101000	100		4900-Miscellaneous	3,548.51	.....	3,548.51
1000-101000	100		4901-Miscellaneous/Prior	1,586,151.40	126.00	1,586,277.40
1000-101020	100	Firearm History Check Fees	4100-Permits/Places	50,530.00	.....	50,530.00
1000-101100	110	Adjutant General	4440-Federal	1,002,382.86	.....	1,002,382.86
1000-101100	110		4900-Miscellaneous	4,218.67	.....	4,218.67
1000-101100	110		4901-Miscellaneous/Prior	.....	540.48	540.48
1000-101250	064	Public Access Counselor	4901-Miscellaneous/Prior	.....	68.75	68.75
1000-101460	217	Indiana Board of Tax Review	4330-Sale-Public Property	10,392.04	.....	10,392.04
1000-101480	715	Statutory Fee Remissions	4922-Refunds	54,100.74	.....	54,100.74
1000-101500	275	Dietitians Certification Bd	4110-Business Licenses	23,785.00	.....	23,785.00
1000-101520	500	Comm For the Status of Blk Ma	4900-Miscellaneous	239.25	.....	239.25
1000-101530	400	Cancer Educ & Diag -Brst Canc	4901-Miscellaneous/Prior	742.74	.....	742.74
1000-101600	160	Dept of Veterans' Affairs	4400-Federal	44,584.14	.....	44,584.14
1000-101600	160		4901-Miscellaneous/Prior	4,312.98	.....	4,312.98
1000-101650	400	Sickle Cell Program	4901-Miscellaneous/Prior	813.56	.....	813.56
1000-101710	700	Full Day Kindergarten	4922-Refunds	36,881.33	.....	36,881.33
1000-101790	700	Charter Schools Adminis	4510-Transfers	.....	1,443,213.00	1,443,213.00
1000-101820	090	Independent Contractor Inform	4210-Other Fees	32,005.00	( 5.00)	32,000.00
1000-102000	200	Utility Regulatory Commission	4900-Miscellaneous	187,938.50	.....	187,938.50
1000-102100	210	Insurance Department	4026-Insurance Tax	177,292,121.01	( 2,798,045.14)	174,494,075.87
1000-102100	210		4110-Business Licenses	899,398.00	.....	899,398.00
1000-102100	210		4210-Other Fees	58,370.00	.....	58,370.00
1000-102100	210		4211-Other Fees	885,371.96	.....	885,371.96
1000-102100	210		4214-Other Fees	313,526.00	.....	313,526.00
1000-102100	210		4215-Other Fees	521,436.33	.....	521,436.33
1000-102100	210		4216-Other Fees	4,550.00	.....	4,550.00
1000-102100	210		4217-Other Fees	15,740.00	.....	15,740.00
1000-102100	210		4271-Examination Fees	1,416,774.00	.....	1,416,774.00
1000-102100	210		4280-Other Service Charges	20.00	.....	20.00
1000-102100	210		4900-Miscellaneous	652.34	.....	652.34
1000-102100	210		4930-Registration Fees	( 626,580.00)	.....	( 626,580.00)
1000-102110	210	Examinations	4111-Business Licenses	265,913.99	.....	265,913.99
1000-102150	215	Dept of Local Governmnt Finan	4200-Fines/Penalties	9,850.00	.....	9,850.00
1000-102150	215		4330-Sale-Public Property	3,900.84	.....	3,900.84
1000-102150	215		4340-Sale-Services	7.00	.....	7.00
1000-102150	215		4900-Miscellaneous	4,500.00	.....	4,500.00
1000-102200	220	Workers' Compensation Board	4101-Permits/Places	.....	139.33	139.33
1000-102200	220		4930-Registration Fees	( 250.00)	.....	( 250.00)

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-102220	275	Professional Sanitarians Bd	4200-Fines/Penalties	4,635.00	.....	4,635.00
1000-102250	225	Labor Division	4900-Miscellaneous	121.20	.....	121.20
1000-102250	225		4901-Miscellaneous/Prior	70.00	1,509.00	1,579.00
1000-102250	225		4930-Registration Fees	( 2,530.00)	.....	( 2,530.00)
1000-102260	225	Industrial Hygiene	4405-Federal	840,791.11	.....	840,791.11
1000-102270	225	Mines - Mining Division	4100-Permits/Places	3,080.00	.....	3,080.00
1000-102270	225		4900-Miscellaneous	229.08	.....	229.08
1000-102270	225		4901-Miscellaneous/Prior	481.29	17.30	498.59
1000-102270	225		4930-Registration Fees	30.00	.....	30.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	1,647,346.51	.....	1,647,346.51
1000-102290	225	M.I.S. Proj Stat	4445-Federal	69,669.57	.....	69,669.57
1000-102300	230	Alcohol and Tobacco Commissio	4035-Alcoholic Beverage Tax	.....	1,651,942.10	1,651,942.10
1000-102300	230		4211-Other Fees	38,121.24	.....	38,121.24
1000-102300	230		4212-Other Fees	228,666.00	.....	228,666.00
1000-102300	230		4213-Other Fees	2,500.00	.....	2,500.00
1000-102300	230		4214-Other Fees	1,065.00	.....	1,065.00
1000-102300	230		4215-Other Fees	23,455.00	.....	23,455.00
1000-102300	230		4216-Other Fees	122,500.00	.....	122,500.00
1000-102500	250	Professional Licensing Agcy	4221-Individual Support	3.67	.....	3.67
1000-102500	250		4302-Sale-State Land	5.50	.....	5.50
1000-102500	250		4401-Federal	8.60	.....	8.60
1000-102500	250		4900-Miscellaneous	85.00	.....	85.00
1000-102500	250		4901-Miscellaneous/Prior	.....	286.49	286.49
1000-102540	250	Boxing Commission	4090-Other Tax	75,966.93	.....	75,966.93
1000-102540	250		4110-Business Licenses	4,235.00	.....	4,235.00
1000-102540	250		4350-Sales Noc	10.00	.....	10.00
1000-102540	250		4900-Miscellaneous	10.00	.....	10.00
1000-102560	090	Aeronautics Commission	4212-Other Fees	76,293.29	187.25	76,480.54
1000-102560	090		4214-Other Fees	.....	28.32	28.32
1000-102580	258	Civil Rights Commission	4440-Federal	59,500.00	.....	59,500.00
1000-102580	258		4441-Federal	160,900.00	.....	160,900.00
1000-102580	258		4900-Miscellaneous	131,174.00	.....	131,174.00
1000-102580	258		4930-Registration Fees	( 60.00)	.....	( 60.00)
1000-102600	260	Administration	4210-Other Fees	200.00	.....	200.00
1000-102600	260		4900-Miscellaneous	648.03	1,063.78	1,711.81
1000-102600	260		4901-Miscellaneous/Prior	545.50	741.78	1,287.28
1000-102630	260	Business Development	4901-Miscellaneous/Prior	.....	43.44	43.44
1000-102680	260	International Trade	4900-Miscellaneous	21,501.32	.....	21,501.32
1000-102680	260		4901-Miscellaneous/Prior	.....	2.70	2.70
1000-102700	250	Bd of Public Accountancy	4110-Business Licenses	388,167.00	.....	388,167.00
1000-102700	250		4200-Fines/Penalties	13,610.00	.....	13,610.00
1000-102700	250		4350-Sales Noc	10.00	.....	10.00
1000-102700	250		4900-Miscellaneous	1,170.00	.....	1,170.00
1000-102710	275	Health Facility Administrator	4110-Business Licenses	150,270.00	.....	150,270.00
1000-102720	250	Artchitects Board	4110-Business Licenses	30,780.00	.....	30,780.00
1000-102720	250		4200-Fines/Penalties	5,960.00	.....	5,960.00
1000-102720	250		4270-Examination Fees	10,808.00	.....	10,808.00
1000-102720	250		4350-Sales Noc	10.00	.....	10.00
1000-102720	250		4900-Miscellaneous	880.00	.....	880.00
1000-102730	275	Athletic Trainers Certifica B	4110-Business Licenses	40,333.00	.....	40,333.00
1000-102740	275	Dental Examiners Board	4110-Business Licenses	73,784.10	.....	73,784.10
1000-102760	250	Embalmer/Funeral Director Bd	4110-Business Licenses	62,170.00	.....	62,170.00
1000-102760	250		4200-Fines/Penalties	6,062.50	.....	6,062.50
1000-102760	250		4270-Examination Fees	1,470.00	.....	1,470.00
1000-102760	250		4350-Sales Noc	10.00	.....	10.00
1000-102760	250		4900-Miscellaneous	7,777.50	.....	7,777.50
1000-102760	250		4930-Registration Fees	130.00	.....	130.00
1000-102780	250	Engineers/Surveyors Bd	4110-Business Licenses	304,665.50	.....	304,665.50
1000-102780	250		4200-Fines/Penalties	12,270.00	.....	12,270.00
1000-102780	250		4270-Examination Fees	120,270.00	.....	120,270.00
1000-102780	250		4350-Sales Noc	10.00	.....	10.00
1000-102780	250		4900-Miscellaneous	105,830.00	.....	105,830.00
1000-102780	250		4930-Registration Fees	260.00	.....	260.00
1000-102790	275	Physician Assistant Committee	4110-Business Licenses	5,935.00	.....	5,935.00
1000-102800	275	Nurses Board	4110-Business Licenses	1,410,677.68	.....	1,410,677.68
1000-102820	275	Pharmacy Board	4110-Business Licenses	1,228,148.30	.....	1,228,148.30
1000-102820	275		4900-Miscellaneous	3,258.42	.....	3,258.42
1000-102820	275		4930-Registration Fees	( 739.65)	.....	( 739.65)
1000-102840	275	Optometry Board	4110-Business Licenses	13,661.00	.....	13,661.00
1000-102860	275	Indiana Medical Licensing Bd	4110-Business Licenses	4,195,469.00	.....	4,195,469.00
1000-102860	275		4111-Business Licenses	31,935.00	.....	31,935.00
1000-102860	275		4112-Business Licenses	2,653.00	.....	2,653.00
1000-102860	275		4113-Business Licenses	194,970.00	.....	194,970.00
1000-102860	275		4114-Business Licenses	213,510.00	.....	213,510.00
1000-102860	275		4115-Business Licenses	315,773.00	.....	315,773.00
1000-102860	275		4116-Business Licenses	2,580.00	.....	2,580.00
1000-102860	275		4117-Business Licenses	8,850.00	.....	8,850.00
1000-102870	275	Psychologists Licensing Bd	4110-Business Licenses	177,684.00	.....	177,684.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-102890	250	Plumbing Comm	4110-Business Licenses	22,005.00		22,005.00
1000-102890	250		4200-Fines/Penalties	8,435.65		8,435.65
1000-102890	250		4270-Examination Fees	27,010.00		27,010.00
1000-102890	250		4350-Sales Noc	10.00		10.00
1000-102890	250		4900-Miscellaneous	35.00		35.00
1000-102890	250		4930-Registration Fees	165.00		165.00
1000-102890	250		4940-Returned Warrant Nfpi	130.00		130.00
1000-102900	250	Barber Examination Board	4110-Business Licenses	70,446.06		70,446.06
1000-102900	250		4112-Business Licenses	25.00		25.00
1000-102900	250		4200-Fines/Penalties	10,318.60		10,318.60
1000-102900	250		4270-Examination Fees	4,000.00		4,000.00
1000-102900	250		4350-Sales Noc	10.00		10.00
1000-102900	250		4900-Miscellaneous	360.00		360.00
1000-102900	250		4930-Registration Fees	190.00		190.00
1000-102910	250	Auctioneers Bd	4110-Business Licenses	11,735.00		11,735.00
1000-102910	250		4200-Fines/Penalties	2,144.11		2,144.11
1000-102910	250		4270-Examination Fees	4,925.00		4,925.00
1000-102910	250		4350-Sales Noc	50.00		50.00
1000-102910	250		4900-Miscellaneous	850.00		850.00
1000-102910	250		4930-Registration Fees	115.00		115.00
1000-102920	250	Beauty Culturist Board	4110-Business Licenses	886,385.00		886,385.00
1000-102920	250		4200-Fines/Penalties	69,758.66		69,758.66
1000-102920	250		4270-Examination Fees	48,265.00		48,265.00
1000-102920	250		4350-Sales Noc	385.00		385.00
1000-102920	250		4900-Miscellaneous	3,978.77		3,978.77
1000-102920	250		4930-Registration Fees	2,685.00		2,685.00
1000-102920	250		4940-Returned Warrant Nfpi	100.00		100.00
1000-102980	250	Real Estate Commission	4110-Business Licenses	941,921.18		941,921.18
1000-102980	250		4200-Fines/Penalties	57,193.90		57,193.90
1000-102980	250		4350-Sales Noc	165.00		165.00
1000-102980	250		4900-Miscellaneous	6,785.00		6,785.00
1000-102980	250		4930-Registration Fees	( 4,212.00)		( 4,212.00)
1000-102990	275	Marriage Family Therapist Cre	4110-Business Licenses	5,066.40		5,066.40
1000-102990	275		4111-Business Licenses	37,524.49		37,524.49
1000-102990	275		4112-Business Licenses	7,620.00		7,620.00
1000-103000	300	Administration General	4110-Business Licenses	124,265.50		124,265.50
1000-103000	300		4111-Business Licenses	93,400.50		93,400.50
1000-103000	300		4213-Other Fees	97,052.98		97,052.98
1000-103000	300		4900-Miscellaneous	496.93		496.93
1000-103000	300		4901-Miscellaneous/Prior	518.36	18,721.08	19,239.44
1000-103020	300	Entomology Division	4900-Miscellaneous	157.07		157.07
1000-103050	300	State Museum/Memorials	4900-Miscellaneous	20.01		20.01
1000-103050	300		4901-Miscellaneous/Prior		693.45	693.45
1000-103060	300	Historic Preserve Archaeology	4415-Federal	13,974.31		13,974.31
1000-103060	300		4900-Miscellaneous	124.74		124.74
1000-103080	300	Nature Preserves	4900-Miscellaneous	362.40		362.40
1000-103150	315	War Memorials Commission	4900-Miscellaneous	66.00		66.00
1000-103150	315		4956-Misc Contributions	220.00		220.00
1000-103300	300	Water - Minerals	4205-Fines/Penalties	2,500.00		2,500.00
1000-103300	300		4900-Miscellaneous	1,953.05		1,953.05
1000-103300	300		4901-Miscellaneous/Prior		59.90	59.90
1000-103500	275	Veterinary Examiners Board	4110-Business Licenses	31,230.93		31,230.93
1000-103510	351	Bd of Animal Health	4110-Business Licenses	2,930.00		2,930.00
1000-103510	351		4200-Fines/Penalties	1,000.00		1,000.00
1000-103510	351		4211-Other Fees	212.50		212.50
1000-103510	351		4901-Miscellaneous/Prior	8.24		8.24
1000-103850	385	State Emergency Management	4900-Miscellaneous	151,958.40	1,212.14	153,170.54
1000-103850	385		4901-Miscellaneous/Prior		44.24	44.24
1000-104000	400	Department of Health	4100-Permits/Places	173,205.00		173,205.00
1000-104000	400		4105-Permits/Places	201,200.32		201,200.32
1000-104000	400		4110-Business Licenses	5,370.00		5,370.00
1000-104000	400		4111-Business Licenses	157,998.00		157,998.00
1000-104000	400		4112-Business Licenses	11,300.00		11,300.00
1000-104000	400		4204-Fines/Penalties	9.34		9.34
1000-104000	400		4218-Other Fees	35,700.00		35,700.00
1000-104000	400		4310-Sale of Personal Proper	4,300.00		4,300.00
1000-104000	400		4340-Sale-Services	41.31		41.31
1000-104000	400		4342-Sale-Services	210,682.68		210,682.68
1000-104000	400		4900-Miscellaneous	7,760.98		7,760.98
1000-104000	400		4901-Miscellaneous/Prior	2,194.09	46,566.64	48,760.73
1000-104000	400		4930-Registration Fees	( 503.50)		( 503.50)
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	1,080,815.62		1,080,815.62
1000-104160	275	Speech Pathology/Audiology	4110-Business Licenses	36,482.00		36,482.00
1000-104190	275	Hearing Aid Bd.	4110-Business Licenses	170.00		170.00
1000-104190	275		4900-Miscellaneous	7,995.00		7,995.00
1000-104250	425	Evansville State Hospital	4224-Individual Support	9,013,537.10	( 6,584,840.84)	2,428,696.26
1000-104250	425		4310-Sale-Personal Property		1,011.00	1,011.00
1000-104250	425		4900-Miscellaneous	11,865.32		11,865.32

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-104250	425		4901-Miscellaneous/Prior	.....	4,844.66	4,844.66
1000-104250	425		4940-Returned Warrant Nfpi	21.78	.....	21.78
1000-104300	430	Madison State Hospital	4224-Individual Support	7,884,104.79	( 5,704,726.84)	2,179,377.95
1000-104300	430		4310-Sale-Personal Property	.....	2,687.74	2,687.74
1000-104300	430		4900-Miscellaneous	12,598.15	.....	12,598.15
1000-104300	430		4901-Miscellaneous/Prior	5,051.50	739.08	5,790.58
1000-104350	435	Logansport State Hospital	4224-Individual Support	14,677,089.11	( 11,470,402.41)	3,206,686.70
1000-104350	435		4310-Sale of Personal Proper	.....	1,514.22	1,514.22
1000-104350	435		4900-Miscellaneous	13,758.77	.....	13,758.77
1000-104350	435		4901-Miscellaneous/Prior	43.20	4,450.31	4,493.51
1000-104350	435		4940-Returned Warrant Nfpi	205.40	.....	205.40
1000-104390	435	Farm Revenue	4900-Miscellaneous	53,858.00	.....	53,858.00
1000-104400	440	Richmond State Hospital	4224-Individual Support	11,751,759.61	( 10,563,145.71)	1,188,613.90
1000-104400	440		4310-Sale of Personal Proper	4,155.55	1,160.85	5,316.40
1000-104400	440		4900-Miscellaneous	3,004.91	.....	3,004.91
1000-104400	440		4901-Miscellaneous/Prior	56.72	556.94	613.66
1000-104430	440	Farm Revenue	4240-Rental of Properties	3,942.27	.....	3,942.27
1000-104500	450	Larue Carter Hospital	4224-Individual Support	8,574,619.75	( 5,568,523.18)	3,006,096.57
1000-104500	450		4310-Sale-Personal Property	.....	270.49	270.49
1000-104500	450		4900-Miscellaneous	18,890.59	.....	18,890.59
1000-104500	450		4901-Miscellaneous/Prior	63.12	16,981.57	17,044.69
1000-104650	465	Ft Wayne St Training Hosp	4224-Individual Support	16,355,835.44	.....	16,355,835.44
1000-104650	465		4310-Sale-Personal Property	.....	922.85	922.85
1000-104650	465		4900-Miscellaneous	239.99	.....	239.99
1000-104650	465		4901-Miscellaneous/Prior	.....	9,937.05	9,937.05
1000-104700	470	Muscatatuck State Tng Hosp	4224-Individual Support	14,430,682.45	.....	14,430,682.45
1000-104700	470		4310-Sale-Personal Property	.....	4,232.50	4,232.50
1000-104700	470		4390-Sales Noc	10,242.45	.....	10,242.45
1000-104700	470		4900-Miscellaneous	559.10	.....	559.10
1000-104700	470		4901-Miscellaneous/Prior	1,841.42	3,795.92	5,637.34
1000-104800	480	Silvercrest Children's Dev Ct	4250-Interest	257.21	.....	257.21
1000-104800	480		4900-Miscellaneous	450.74	.....	450.74
1000-104800	480		4901-Miscellaneous/Prior	.....	5,114.86	5,114.86
1000-105000	500	Dfc State Administration	4901-Miscellaneous/Prior	5.00	2,692.26	2,697.26
1000-105010	500	Old Age Assistance Repayment	4922-Refunds	1,447.82	.....	1,447.82
1000-105090	500	Medicaid Disab Eligibility Ex	4901-Miscellaneous/Prior	105.00	4,337.93	4,442.93
1000-105090	500		4940-Returned Warrant Nfpi	205.00	.....	205.00
1000-105120	497	Residential Care	4430-Federal	27.30	.....	27.30
1000-105120	497		4901-Miscellaneous/Prior	.....	100.00	100.00
1000-105160	405	Medicaid Policy & Planning	4210-Other Fees	17,253.50	.....	17,253.50
1000-105160	405		4320-Product/Manufacture Art	5,490.50	.....	5,490.50
1000-105160	405		4940-Returned Warrant Nfpi	40.00	.....	40.00
1000-105190	040	Loan Broker Regulation	4110-Business Licenses	225,000.00	.....	225,000.00
1000-105500	550	Blind School	4901-Miscellaneous/Prior	.....	291.00	291.00
1000-105600	560	Deaf School	4210-Other Fees	8,080.00	.....	8,080.00
1000-105600	560		4901-Miscellaneous/Prior	.....	58.96	58.96
1000-105700	570	Ind Veterans Home	4220-Individual Support	5,362,500.00	.....	5,362,500.00
1000-105700	570		4400-Federal	3,822,950.63	.....	3,822,950.63
1000-105700	570		4900-Miscellaneous	25,606.00	.....	25,606.00
1000-105800	580	Soldiers/Sailors Children Hm	4310-Sale of Personal Proper	2,184.10	2,180.79	4,364.89
1000-105800	580		4900-Miscellaneous	13,722.90	.....	13,722.90
1000-105800	580		4901-Miscellaneous/Prior	.....	455.07	455.07
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	25,043.00	.....	25,043.00
1000-106100	615	Lakeside Correctional Facilit	4901-Miscellaneous/Prior	.....	6.72	6.72
1000-106120	615	Div of Staff Develop & Train	4900-Miscellaneous	1,546.23	.....	1,546.23
1000-106140	615	Parole Division	4900-Miscellaneous	3,249.11	.....	3,249.11
1000-106140	615		4901-Miscellaneous/Prior	.....	1,200.68	1,200.68
1000-106150	615	Corrections Department	4206-Fines/Penalties	2,848.61	.....	2,848.61
1000-106150	615		4405-Federal	103,384,091.24	.....	103,384,091.24
1000-106150	615		4900-Miscellaneous	18,218.25	83,000.76	101,219.01
1000-106150	615		4901-Miscellaneous/Prior	.....	145.74	145.74
1000-106150	615		4940-Returned Warrant Nfpi	550.00	.....	550.00
1000-106160	615	Indiana Parole Board	4900-Miscellaneous	3.50	.....	3.50
1000-106160	615		4901-Miscellaneous/Prior	.....	70.24	70.24
1000-106170	615	Chain O' Lakes Corr Facility	4900-Miscellaneous	995.00	.....	995.00
1000-106200	620	Indiana State Prison	4310-Sale-Personal Property	.....	68.40	68.40
1000-106200	620		4900-Miscellaneous	9,446.00	.....	9,446.00
1000-106200	620		4901-Miscellaneous/Prior	.....	323.05	323.05
1000-106270	615	Medaryville Corr. Facility	4900-Miscellaneous	1,239.00	.....	1,239.00
1000-106280	618	Miami Correctional Facility	4020-Sales Tax	388.59	.....	388.59
1000-106280	618		4130-Nonbusiness Licenses	149.53	.....	149.53
1000-106280	618		4320-Product/Manufacture Art	4,475.00	.....	4,475.00
1000-106280	618		4900-Miscellaneous	4,370.87	.....	4,370.87
1000-106280	618		4901-Miscellaneous/Prior	.....	1,458.23	1,458.23
1000-106300	630	Pendleton Corr. Facility	4900-Miscellaneous	44,844.72	.....	44,844.72
1000-106300	630		4901-Miscellaneous/Prior	.....	6,304.74	6,304.74
1000-106300	630		4940-Returned Warrant Nfpi	2,119.90	.....	2,119.90
1000-106350	635	Correctional Industrial Fac	4900-Miscellaneous	2,164.85	.....	2,164.85

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-106350	635		4901-Miscellaneous/Prior	.....	701.49	701.49
1000-106400	640	Indiana Women's Prison	4900-Miscellaneous	131,306.72	.....	131,306.72
1000-106450	645	New Castle Correction Facilit	4900-Miscellaneous	3,347.80	.....	3,347.80
1000-106450	645		4901-Miscellaneous/Prior	.....	16,933.44	16,933.44
1000-106450	645		4940-Returned Warrant Nfpi	151.55	.....	151.55
1000-106470	615	Atterbury Correctional Facili	4900-Miscellaneous	2,744.81	.....	2,744.81
1000-106500	650	Putnamville Corr. Facility	4900-Miscellaneous	116,348.44	.....	116,348.44
1000-106500	650		4901-Miscellaneous/Prior	3,971.37	3,051.67	7,023.04
1000-106550	655	Pendleton Juvenile Cor Facili	4900-Miscellaneous	989.00	.....	989.00
1000-106550	655		4901-Miscellaneous/Prior	570.33	46.80	617.13
1000-106580	616	North Center Juv. Corr. Fac.	4900-Miscellaneous	325.79	.....	325.79
1000-106580	616		4901-Miscellaneous/Prior	204.61	565.27	769.88
1000-106600	660	Plainfield Juv. Corr. Facilit	4260-County Maintenance	9,597,593.46	.....	9,597,593.46
1000-106600	660		4310-Sale-Personal Property	.....	889.49	889.49
1000-106600	660		4900-Miscellaneous	16,539,595.44	.....	16,539,595.44
1000-106600	660		4901-Miscellaneous/Prior	100.71	155.00	255.71
1000-106610	615	Camp Summit	4900-Miscellaneous	1,014.00	.....	1,014.00
1000-106650	665	Wabash Valley Corr Facility	4310-Sale-Personal Property	.....	137.11	137.11
1000-106650	665		4900-Miscellaneous	94,050.73	2,000.00	96,050.73
1000-106650	665		4901-Miscellaneous/Prior	.....	11,131.38	11,131.38
1000-106670	667	Madison Corr. Facility	4310-Sale-Personal Property	.....	417.06	417.06
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	2,609,697.87	.....	2,609,697.87
1000-106700	670		4900-Miscellaneous	4,747,288.73	.....	4,747,288.73
1000-106750	675	Branchville Corr. Facility	4900-Miscellaneous	12,530.05	2,720.55	15,250.60
1000-106750	675		4901-Miscellaneous/Prior	.....	276.23	276.23
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	4100-Permits/Places	134.30	.....	134.30
1000-106770	615		4900-Miscellaneous	635.00	24.97	659.97
1000-106800	680	Westville Corr Facility	4900-Miscellaneous	83,346.51	.....	83,346.51
1000-106800	680		4901-Miscellaneous/Prior	.....	8,812.19	8,812.19
1000-106820	682	Westville Max Control Complex	4900-Miscellaneous	.14	.....	.14
1000-106820	682		4901-Miscellaneous/Prior	.....	336.08	336.08
1000-106850	685	Rockville Corr. Facility	4900-Miscellaneous	13,938.47	.....	13,938.47
1000-106850	685		4901-Miscellaneous/Prior	.....	946.91	946.91
1000-106870	615	South Bend Juv Corr. Facility	4900-Miscellaneous	168.50	.....	168.50
1000-106870	615		4901-Miscellaneous/Prior	.....	1,249.15	1,249.15
1000-106880	615	Juvenile Transition	4901-Miscellaneous/Prior	.....	750.00	750.00
1000-106900	690	Plainfield Corr. Facility	4310-Sale-Personal Property	.....	1,525.03	1,525.03
1000-106900	690		4900-Miscellaneous	5,831.81	.....	5,831.81
1000-106900	690		4901-Miscellaneous/Prior	11,853.31	1,828.08	13,681.39
1000-106950	695	Reception Diagnostic Center	4900-Miscellaneous	104,264.82	.....	104,264.82
1000-106950	695		4901-Miscellaneous/Prior	3,482.32	2,176.20	5,658.52
1000-106970	615	Edinburgh Corr Facility	4900-Miscellaneous	720.00	.....	720.00
1000-107000	700	Supt. of Public Instruction	4930-Registration Fees	( 3,234.73)	.....	( 3,234.73)
1000-107030	703	Commission Proprietary Ed	4270-Examination Fees	500.00	.....	500.00
1000-107030	703		4271-Examination Fees	5,800.00	.....	5,800.00
1000-107030	703		4272-Examination Fees	19,570.00	.....	19,570.00
1000-107030	703		4273-Examination Fees	750.00	.....	750.00
1000-107030	703		4274-Examination Fees	15,430.00	.....	15,430.00
1000-107030	703		4275-Examination Fees	7,460.00	.....	7,460.00
1000-107030	703		4276-Examination Fees	10,700.00	.....	10,700.00
1000-107030	703		4277-Examination Fees	800.00	.....	800.00
1000-107030	703		4725-Cmia Refunds	300.00	.....	300.00
1000-107030	703		4900-Miscellaneous	13.80	.....	13.80
1000-107030	703		4922-Refunds	.05	.....	.05
1000-107050	705	Indiana Arts Commission	4901-Miscellaneous/Prior	6,526.00	.....	6,526.00
1000-107080	700	School Safety Training	4280-Other Service Charges	284.78	.....	284.78
1000-107080	700		4510-Transfers	.....	750,000.00	750,000.00
1000-107130	700	Gifted/Talented	4922-Refunds	2,896.67	.....	2,896.67
1000-107150	715	Student Assistance Com	4918-Reimbursement	936.00	.....	936.00
1000-107150	715		4922-Refunds	301.40	.....	301.40
1000-107300	730	Library - Extension Service	4900-Miscellaneous	98.35	478.84	577.19
1000-107300	730		4923-Prior Year Revenue	.....	1,014.57	1,014.57
1000-107300	730		4956-Misc Contributions	2.03	.....	2.03
1000-107310	700	Special Children Education	4922-Refunds	8,649.26	.....	8,649.26
1000-108600	497	Ddars Administration	4497-State	.....	560,016.32	560,016.32
1000-108600	497		4900-Miscellaneous	40.60	.....	40.60
1000-108680	032	Law Enforcement Assistance Fu	4901-Miscellaneous/Prior	3,062.14	.....	3,062.14
1000-108700	700	Early Intervention Program	4922-Refunds	1,918.11	.....	1,918.11
1000-108720	260	In Individual Development Acc	4900-Miscellaneous	63,150.25	.....	63,150.25
1000-108750	022	In Conf For Legal Ed Oppority	4901-Miscellaneous/Prior	4.28	.....	4.28
1000-108750	022		4940-Returned Warrant Nfpi	2,500.00	.....	2,500.00
1000-108850	032	Indiana Safe Schools	4280-Other Service Charges	8,624.80	.....	8,624.80
1000-108850	032		4901-Miscellaneous/Prior	890.14	.....	890.14
1000-108860	057	Deferred Compensation Committ	4280-Other Service Charges	24,565.63	.....	24,565.63
1000-109000	100	Trf to M.V.H. Fd St Police	4023-Nat Resource Sale Tax	1.00	.....	1.00
1000-109040	700	Trf to St School Tuition Fnd	4510-Transfers	.....	78,320,109.05	78,320,109.05
1000-109040	700		4511-Transfers	.....	1,471,688,950.00	1,471,688,950.00
1000-109040	700		4922-Refunds	741,524.54	.....	741,524.54

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-109240	500	Medicaid	4923-Prior Year Revenue	152.50	.....	152.50
1000-109360	225	Occupational Health & Safety	4210-Other Fees	83.40	.....	83.40
1000-109360	225		4444-Federal	1,660,255.84	.....	1,660,255.84
1000-109360	225		4900-Miscellaneous	1,989.33	.....	1,989.33
1000-109360	225		4901-Miscellaneous/Prior	218.69	15.00	233.69
1000-109460	040	State Recount Commission	4900-Miscellaneous	1,300.00	.....	1,300.00
1000-120180	200	Util Reg Comm Nominating Comm	4900-Miscellaneous	.....	18,100.00	18,100.00
1000-120230	028	Indiana Tax Court	4923-Prior Year Revenue	69.03	.....	69.03
1000-120320	075	State Ethics Commission	4200-Fines/Penalties	9,073.60	.....	9,073.60
1000-121070	700	Performance Rewards	4922-Refunds	420.00	.....	420.00
1000-121080	700	Doe-Supt's Office	4240-Rental of Properties	471,295.80	.....	471,295.80
1000-121080	700		4292-Retirement Contribution	595.27	.....	595.27
1000-121080	700		4900-Miscellaneous	316.25	.....	316.25
1000-121080	700		4930-Registration Fees	( 310.00)	.....	( 310.00)
1000-121090	700	Ctr-Admin/Financial Mgt	4900-Miscellaneous	20.00	.....	20.00
1000-121090	700		4901-Miscellaneous/Prior	.....	14,525.48	14,525.48
1000-121100	700	Doe-Deputy Supt's Office	4220-Individual Support	2.55	.....	2.55
1000-121100	700		4221-Individual Support	15.10	.....	15.10
1000-121100	700		4900-Miscellaneous	201.16	112.50	313.66
1000-121100	700		4922-Refunds	306.96	.....	306.96
1000-121130	700	Ctr-School Improvement	4900-Miscellaneous	16.75	.....	16.75
1000-121130	700		4901-Miscellaneous/Prior	.....	3.30	3.30
1000-121130	700		4922-Refunds	802.78	.....	802.78
1000-121140	245	Ctr-Prof Development	4901-Miscellaneous/Prior	.....	2,820.34	2,820.34
1000-121140	245		4930-Registration Fees	( 102.00)	.....	( 102.00)
1000-121170	700	Accreditation System	4922-Refunds	975.00	.....	975.00
1000-121210	700	Textbook Reimbursement	4922-Refunds	8,989.06	.....	8,989.06
1000-121270	700	Computer Learning & Trng	4901-Miscellaneous/Prior	.....	13.44	13.44
1000-121270	700		4922-Refunds	2,553.58	.....	2,553.58
1000-121390	495	Environmental Response Div	4210-Other Fees	1,407.71	.....	1,407.71
1000-121390	495		4900-Miscellaneous	45.47	.....	45.47
1000-121390	495		4901-Miscellaneous/Prior	( 113.58)	596.13	482.55
1000-121490	497	In-Home Services (Choice)	4392-Sales Noc	.....	30.00	30.00
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	4900-Miscellaneous	70.00	.....	70.00
1000-121710	619		4901-Miscellaneous/Prior	663.46	.....	663.46
1000-121720	300	State Historic Sites	4240-Rental of Properties	3,950.25	.....	3,950.25
1000-121720	300		4900-Miscellaneous	800.85	.....	800.85
1000-121720	300		4901-Miscellaneous/Prior	.....	623.23	623.23
1000-121730	260	Marketing and Communications	4901-Miscellaneous/Prior	2,665.50	.....	2,665.50
1000-121770	400	Chronic Diseases	4900-Miscellaneous	.....	141.38	141.38
1000-121780	495	Pollution Prevention Tech Ass	4900-Miscellaneous	13.10	.....	13.10
1000-121780	495		4901-Miscellaneous/Prior	14,985.48	.....	14,985.48
1000-122660	260	Main Street Program	4901-Miscellaneous/Prior	6.82	.....	6.82
1000-123030	250	Private Detective Licensing	4110-Business Licenses	164,135.00	.....	164,135.00
1000-123030	250		4200-Fines/Penalties	300.00	.....	300.00
1000-123030	250		4350-Sales Noc	15.00	.....	15.00
1000-123030	250		4900-Miscellaneous	188.00	.....	188.00
1000-123220	250	Real Estate Appraisal License	4110-Business Licenses	48,860.00	.....	48,860.00
1000-123220	250		4200-Fines/Penalties	5,322.63	.....	5,322.63
1000-123220	250		4350-Sales Noc	110.00	.....	110.00
1000-123220	250		4900-Miscellaneous	40,735.00	.....	40,735.00
1000-123220	250		4930-Registration Fees	120.00	.....	120.00
1000-123220	250		4940-Returned Warrant Nfpi	10.00	.....	10.00
1000-124130	410	Substance Abuse Treatment	4901-Miscellaneous/Prior	.....	112,215.91	112,215.91
1000-124210	090	Motor Vehicle Excise Base	4045-Motor Vehicle Tax	.....	10,915.56	10,915.56
1000-124220	090	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax	.....	984.21	984.21
1000-125050	505	Education Employ Relations Bd	4330-Sale-Public Property	705.00	.....	705.00
1000-129010	039	Prosecuting Attorney's Council	4901-Miscellaneous/Prior	359.29	.....	359.29
1000-129230	260	Small Business Development Co	4907-Appropriation Reversion	1,000,000.00	.....	1,000,000.00
1000-130480	048	Economic Stab Fd 1c 4-10-18-2	4250-Interest	9,262,261.64	.....	9,262,261.64
1000-130480	048		4906-Loan Repayment	817,442.44	.....	817,442.44
1000-130480	048		4908-Sale of Investment	840,965,097.65	.....	840,965,097.65
1000-210010	275	Impaired Nurses Program	4210-Other Fees	200,434.64	.....	200,434.64
1000-210200	715	Robt. C Byrd Scholarship Prog	4435-Federal	.....	650,000.00	650,000.00
1000-210200	715		4440-Federal	200,000.00	.....	200,000.00
1000-210200	715		4922-Refunds	14,937.50	.....	14,937.50
1000-210220	022	Guardian Ad Litem	4900-Miscellaneous	11,955.75	.....	11,955.75
1000-210300	700	Education License Fees	4510-Transfers	.....	140,306.25	140,306.25
1000-210400	040	Securities Div Enforcement Fd	4210-Other Fees	1,093,588.20	.....	1,093,588.20
1000-210410	715	Part-Time Student Grant Fund	4922-Refunds	54,816.74	.....	54,816.74
1000-210470	061	Gmis 98-99	4340-Sale of Services	.....	4,000,000.00	4,000,000.00
1000-210480	048	Duplicate Redemption Recovery	4900-Miscellaneous	1,711,517.22	.....	1,711,517.22
1000-210500	050	Motor Veh Excise Tax Replace	4510-Transfers	.....	236,212,440.00	236,212,440.00
1000-210560	061	Idoa Parking Facilities	4242-Rental of Properties	472,260.65	.....	472,260.65
1000-210560	061		4901-Miscellaneous/Prior	218.75	.....	218.75
1000-210650	061	Paper Recycling	4390-Sales Noc	32,237.35	.....	32,237.35
1000-210680	275	Impaired Pharmacists	4110-Business Licenses	10,820.00	.....	10,820.00
1000-211000	100	Insurance Recovery	4905-Insurance Recovery	192,006.18	.....	192,006.18

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-211060	385	Contingency Fund	4900-Miscellaneous	159,144.69		159,144.69
1000-211700	720	In Comm on Community Service	4435-Federal	258,959.00		258,959.00
1000-211700	720		4901-Miscellaneous/Prior		53.15	53.15
1000-212000	300	Acquisition Artifact Ic14-3-3	4320-Product/Manufacture Art	6,000.00		6,000.00
1000-212600	260	Industrial Development Fund	4250-Interest	83,404.46		83,404.46
1000-212600	260		4906-Loan Repayment	141,734.81		141,734.81
1000-212700	265	Permit Application Fees	4102-Permits	5,000.00		5,000.00
1000-212900	195	Gaming Research Operating	4210-Other Fees	300,000.00		300,000.00
1000-213000	300	Insurance Recovery	4905-Insurance Recovery	22,037.33		22,037.33
1000-213410	050	Flood Control Revolving Fund	4250-Interest	20,006.64		20,006.64
1000-213410	050		4906-Loan Repayment	84,133.14		84,133.14
1000-214000	400	Insurance Recovery	4220-Individual Support	2,937.48		2,937.48
1000-214020	410	Instit Cloth. Fd 16-14-18.1-1	4220-Individual Support	266,333.99		266,333.99
1000-214070	400	Medicare/Medicaid Cert	4111-Business Licenses	45,707.50		45,707.50
1000-214070	400		4425-Federal	4,789,485.60	4,977,928.29	9,767,413.89
1000-214070	400		4483-State	5,640.00	420.00	6,060.00
1000-214070	400		4901-Miscellaneous/Prior	1,050.00	47,642.92	48,692.92
1000-215100	510	State Workforce Development F	4900-Miscellaneous	25,175.71		25,175.71
1000-215150	615	Excess of \$1.5 Mil From 515 F	4510-Transfers		15,911,331.97	15,911,331.97
1000-216050	605	Fees For Services to Courts	4210-Other Fees	183,536.36		183,536.36
1000-216100	615	Community Corrections Program	4900-Miscellaneous	1,351,434.74		1,351,434.74
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	461,604.48		461,604.48
1000-217000	700	IPS Desegregation Court Order	4510-Transfers		29,774,325.02	29,774,325.02
1000-217110	700	School Disaster Loan Fund	4250-Interest		27,739.27	27,739.27
1000-217110	700		4906-Loan Repayment		342,941.94	342,941.94
1000-217130	700	Technology Fund	4922-Refunds	2,365.96		2,365.96
1000-217330	062	Photo Laboratory Fund	4340-Sale-Services	10,182.92		10,182.92
1000-217330	062		4341-Sale of Services	3,210.25		3,210.25
1000-217330	062		4342-Sale-Services	1,813.67		1,813.67
1000-217330	062		4343-Sale of Services	8,175.03		8,175.03
1000-217330	062		4900-Miscellaneous	1,490.95	35,564.05	37,055.00
1000-217330	062		4902-Miscellaneous	1,509.50	22.00	1,531.50
1000-217330	062		4903-Miscellaneous	7,327.74	62,999.57	70,327.31
1000-217330	062		4904-Miscellaneous	30.00	32,910.72	32,940.72
1000-218710	026	Drug and Alcohol Programs Fun	4511-Transfers		299,009.84	299,009.84
1000-372970	061	Mccarty St Warehouse Env Comp	4330-Sale-Public Property	2,050,000.00		2,050,000.00
1000-374000	160	Cemetery Construction	4900-Miscellaneous	1,809,762.35		1,809,762.35
1000-374680	300	Prophetstown Land Acquisition	4918-Reimbursement		4,367,312.00	4,367,312.00
1000-374920	061	Energy Audit of Facilities	4900-Miscellaneous	50,000.00		50,000.00
1000-375310	300	Town of Clarksville Payment	4901-Miscellaneous/Prior		30,805.00	30,805.00
1000-375330	300	Various Reservoir Infrastruct	4918-Reimbursement	120,000.00		120,000.00
1000-375690	061	St House-Misc. R+r	4900-Miscellaneous		85,000.00	85,000.00
1000-376810	300	Water Wastewater and Related	4900-Miscellaneous		342,873.03	342,873.03
1000-376810	300		4918-Reimbursement	43,854.72		43,854.72
1000-377050	300	Dam Repair and Upgrades	4900-Miscellaneous		122,702.00	122,702.00
1000-377990	061	Dpw In House Design	4340-Sale of Services		316,994.06	316,994.06
1000-378380	430	Gas Boiler	4479-State		1,381.34	1,381.34
1000-390050	315	1975/76 Preventive Maintenanc	4900-Miscellaneous	51.99		51.99
1000-390050	315		4919-Pay Telephone	53.82		53.82
1000-390200	560	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior		253.60	253.60
1000-390210	400	1975/76 Preventive Maintenanc	4900-Miscellaneous	340.60		340.60
1000-390270	670	1975/76 Preventive Maintenanc	4900-Miscellaneous	112.09		112.09
1000-390290	617	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	9.00	3,532.23	3,541.23
1000-390300	615	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	1,346.85		1,346.85
1000-390350	061	Preventive Maintenance	4901-Miscellaneous/Prior		596.78	596.78
1000-391440	640	Preventive Maintenance	4901-Miscellaneous/Prior		175.71	175.71
1000-410170	160	Operation of Veteran's Cemete	4210-Other Fees	3,713.75		3,713.75
1000-410170	160		4250-Interest	33,276.67		33,276.67
1000-410170	160		4908-Sale of Investment	5,540,000.00		5,540,000.00
1000-430110	038	Land Resources Council	4901-Miscellaneous/Prior		96.74	96.74
1000-439950	260	Business & Tourism Promotion	4940-Returned Warrant Nfpi	2,365.00		2,365.00
1000-500010	046	Tort Settlements & Judgements	4940-Returned Warrant Nfpi	4,690.51		4,690.51
1000-500460	046	Tort Claims	4200-Fines/Penalties	10.00		10.00
1000-500460	046		4210-Other Fees	50.00		50.00
1000-500460	046		4280-Other Service Charges	10.00		10.00
1000-500460	046		4901-Miscellaneous/Prior	254.23	883.22	1,137.45
1000-655700	570	Medical Service Payments	4905-Insurance Recovery	607.39		607.39
1000-700010	048	Coit 1984 Distribution	4250-Interest	4,554,669.48		4,554,669.48
1000-700010	048		4908-Sale of Investment	567,343,163.83		567,343,163.83
1000-700020	090	Allen Coit	4510-Transfers		39,976,751.04	39,976,751.04
1000-700060	090	Boone Coit 1985	4510-Transfers		13,710,222.00	13,710,222.00
1000-700150	090	Dearborn Coit 1987	4510-Transfers		5,294,406.00	5,294,406.00
1000-700180	090	Delaware Coit	4510-Transfers		11,011,866.00	11,011,866.00
1000-700190	090	Dubois Coit 1985	4510-Transfers		4,937,136.96	4,937,136.96
1000-700210	090	Fayette Coit 1985	4510-Transfers		4,004,477.04	4,004,477.04
1000-700270	090	Grant Coit 1985	4510-Transfers		10,909,790.04	10,909,790.04
1000-700280	090	Greene Coit 1985	4510-Transfers		4,408,551.96	4,408,551.96
1000-700290	090	Hamilton Coit	4510-Transfers		83,691,945.96	83,691,945.96

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-700330	090	Henry Coit	4510-Transfers	.....	8,324,139.96	8,324,139.96
1000-700340	090	Howard Coit 1984	4510-Transfers	.....	11,899,212.00	11,899,212.00
1000-700420	090	Knox County Coit	4510-Transfers	.....	962,000.04	962,000.04
1000-700430	090	Kosciusko Coit 1985	4510-Transfers	.....	9,906,063.96	9,906,063.96
1000-700480	090	Madison Coit 1985	4510-Transfers	.....	22,188,773.04	22,188,773.04
1000-700490	090	Marion Coit 1984	4510-Transfers	.....	117,619,593.96	117,619,593.96
1000-700510	090	Martin Coit 1984	4510-Transfers	.....	1,167,522.96	1,167,522.96
1000-700520	090	Miami Coit 1985	4510-Transfers	.....	3,549,031.17	3,549,031.17
1000-700530	090	Monroe Coit 1984	4510-Transfers	.....	19,435,910.04	19,435,910.04
1000-700540	090	Montgomery Coit 1985	4510-Transfers	.....	5,939,856.00	5,939,856.00
1000-700620	090	Perry Coit	4510-Transfers	.....	1,388,202.96	1,388,202.96
1000-700710	090	St Joseph Coit 1996	4510-Transfers	.....	28,136,084.04	28,136,084.04
1000-700720	090	Scott Coit 1987	4510-Transfers	.....	3,099,429.96	3,099,429.96
1000-700740	090	Spencer Co Coit	4510-Transfers	.....	955,968.96	955,968.96
1000-700780	090	Switzerland Coit	4510-Transfers	.....	1,141,487.09	1,141,487.09
1000-700790	090	Tippecanoe Coit 1984	4510-Transfers	.....	14,944,673.04	14,944,673.04
1000-700820	090	Vanderburg Coit 1984	4510-Transfers	.....	31,140,662.04	31,140,662.04
1000-701000	090	Coit - Adams	4510-Transfers	.....	3,310,275.96	3,310,275.96
1000-701500	048	Coit 1984 Earning	4250-Interest	465,662.58	.....	465,662.58
1000-701500	048		4511-Transfers	.....	7,658,677.48	7,658,677.48
1000-721100	190	Trump Indiana- Gary	4060-Gaming Tax and Fees	5,417,218.00	.....	5,417,218.00
1000-721200	190	Majestic Star- Gary	4060-Gaming Tax and Fees	5,453,649.00	.....	5,453,649.00
1000-721300	190	Showboat Marina- East Chicago	4060-Gaming Tax and Fees	11,741,892.00	.....	11,741,892.00
1000-721400	190	Empress Casino Hammond Corp	4060-Gaming Tax and Fees	11,570,483.01	.....	11,570,483.01
1000-721500	190	Indiana Blue Chip-Michigan Ci	4060-Gaming Tax and Fees	8,122,920.00	.....	8,122,920.00
1000-721700	190	Casino Aztar-Evansville	4060-Gaming Tax and Fees	4,627,548.00	.....	4,627,548.00
1000-721750	190	Grand Victoria-Rising Sun	4060-Gaming Tax and Fees	4,838,553.00	.....	4,838,553.00
1000-721800	190	Indiana Gaming-Lawrenceburg	4060-Gaming Tax and Fees	11,956,029.00	.....	11,956,029.00
1000-721850	190	Rdi/Caesar's-Harrison County	4060-Gaming Tax and Fees	11,519,155.45	.....	11,519,155.45
1000-721900	190	Igc-Ohio River 5	4060-Gaming Tax and Fees	5,305,912.00	.....	5,305,912.00
1000-731000	265	Hrc Fees, Fines, & Penalties	4102-Permits	10,000.00	.....	10,000.00
1000-731000	265		4111-Business Licenses	4,000.00	.....	4,000.00
1000-731000	265		4130-Nonbusiness Licenses	181,275.00	.....	181,275.00
1000-731000	265		4200-Fines/Penalties	235,831.00	.....	235,831.00
1000-731000	265		4510-Transfers	.....	27,849.64	27,849.64
1000-731100	760	Veterinary Research	4510-Transfers	.....	150,000.00	150,000.00
1000-731300	090	Pari-Mutuel Taxes	4070-Pari-Mutuel Taxes	678,629.69	( 148,843.01)	529,786.68
1000-731300	090		4071-Pari-Mutuel Taxes	778,018.20	.....	778,018.20
1000-731300	090		4072-Pari-Mutuel Taxes	397,727.90	.....	397,727.90
1000-731300	090		4073-Pari-Mutuel Taxes	1,478,115.59	( 3,208,966.92)	( 1,730,851.33)
1000-731300	090		4074-Pari-Mutuel Taxes	412,318.55	.....	412,318.55
1000-731400	090	Admissions Taxes	4070-Pari-Mutuel Taxes	7,462.00	.....	7,462.00
1000-731400	090		4071-Pari-Mutuel Taxes	15.60	.....	15.60
1000-731400	090		4074-Pari-Mutuel Taxes	2,301.40	.....	2,301.40
1000-760490	090	Incremental Income Tax	4510-Transfers	.....	205,288.00	205,288.00
1000-780010	048	County Adj Income Tax 1973 Di	4250-Interest	42,245.42	.....	42,245.42
1000-780010	048		4510-Transfers	.....	321,835,650.96	321,835,650.96
1000-780010	048		4900-Miscellaneous	506,195.80	.....	506,195.80
1000-780010	048		4908-Sale of Investment	44,961,116.66	.....	44,961,116.66
1000-790010	090	County Econ Devel Income Tax	4250-Interest	559,917.17	.....	559,917.17
1000-790010	090		4510-Transfers	.....	146,937,065.04	146,937,065.04
1000-790010	090		4908-Sale of Investment	213,099,165.89	.....	213,099,165.89
TOTAL OF FUND				10,125,795,030.96	2,058,843,359.06	12,184,638,390.02
2030-100100						
2030-100100	260	Community Promotion Matching	4510-Transfers	.....	129,000.00	129,000.00
TOTAL OF FUND				.....	129,000.00	129,000.00
2050-100000						
2050-100000	050	Closing Center	4510-Transfers	.....	558,098.00	558,098.00
TOTAL OF FUND				.....	558,098.00	558,098.00
2060-140000						
2060-140000	400	Adoption Medical History	4210-Other Fees	60,207.00	.....	60,207.00
2060-140000	400		4211-Other Fees	156.00	.....	156.00
2060-140000	400		4213-Other Fees	129,700.00	.....	129,700.00
TOTAL OF FUND				190,063.00	.....	190,063.00
2070-140000						
2070-140000	400	CSHCN State/County	4510-Transfers	.....	5,594,119.00	5,594,119.00



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4801-Adams County	19,557.69	.....	19,557.69
2070-140000	400		4802-Allen County	358,805.19	.....	358,805.19
2070-140000	400		4803-Bartholomew County	115,182.72	.....	115,182.72
2070-140000	400		4804-Benton County	5,129.62	.....	5,129.62
2070-140000	400		4805-Blackford County	11,221.74	.....	11,221.74
2070-140000	400		4806-Boone County	15,826.49	.....	15,826.49
2070-140000	400		4807-Brown County	15,878.73	.....	15,878.73
2070-140000	400		4808-Carroll County	11,491.13	.....	11,491.13
2070-140000	400		4809-Cass County	15,002.20	.....	15,002.20
2070-140000	400		4810-Clark County	297,549.78	.....	297,549.78
2070-140000	400		4811-Clay County	12,033.00	.....	12,033.00
2070-140000	400		4812-Clinton County	13,451.30	.....	13,451.30
2070-140000	400		4813-Crawford County	9,790.62	.....	9,790.62
2070-140000	400		4814-Daviess County	20,020.17	.....	20,020.17
2070-140000	400		4815-Dearborn County	9,805.41	.....	9,805.41
2070-140000	400		4816-Decatur County	10,187.32	.....	10,187.32
2070-140000	400		4817-Dekalb County	18,989.08	.....	18,989.08
2070-140000	400		4818-Delaware County	66,456.41	.....	66,456.41
2070-140000	400		4819-Dubois County	10,098.67	.....	10,098.67
2070-140000	400		4820-Elkhart County	124,407.00	.....	124,407.00
2070-140000	400		4821-Fayette County	13,298.86	.....	13,298.86
2070-140000	400		4822-Floyd County	110,364.01	.....	110,364.01
2070-140000	400		4823-Fountain County	4,999.17	.....	4,999.17
2070-140000	400		4824-Franklin County	51,928.70	.....	51,928.70
2070-140000	400		4825-Fulton County	11,371.70	.....	11,371.70
2070-140000	400		4826-Gibson County	14,878.54	.....	14,878.54
2070-140000	400		4827-Grant County	41,470.45	.....	41,470.45
2070-140000	400		4828-Greene County	13,816.33	.....	13,816.33
2070-140000	400		4829-Hamilton County	93,561.71	.....	93,561.71
2070-140000	400		4830-Hancock County	16,928.66	.....	16,928.66
2070-140000	400		4831-Harrison County	42,282.98	.....	42,282.98
2070-140000	400		4832-Hendricks County	36,800.96	.....	36,800.96
2070-140000	400		4833-Henry County	38,399.83	.....	38,399.83
2070-140000	400		4834-Howard County	92,542.90	.....	92,542.90
2070-140000	400		4835-Huntington County	21,481.59	.....	21,481.59
2070-140000	400		4836-Jackson County	28,301.41	.....	28,301.41
2070-140000	400		4837-Jasper County	8,363.58	.....	8,363.58
2070-140000	400		4838-Jay County	15,713.63	.....	15,713.63
2070-140000	400		4839-Jefferson County	21,141.83	.....	21,141.83
2070-140000	400		4840-Jennings County	11,465.32	.....	11,465.32
2070-140000	400		4841-Johnson County	75,430.50	.....	75,430.50
2070-140000	400		4842-Knox County	9,169.91	.....	9,169.91
2070-140000	400		4843-Kosciusko County	53,738.89	.....	53,738.89
2070-140000	400		4844-Lagrange County	7,357.94	.....	7,357.94
2070-140000	400		4845-Lake County	701,454.94	.....	701,454.94
2070-140000	400		4846-Laporte County	64,185.19	.....	64,185.19
2070-140000	400		4847-Lawrence County	22,245.00	.....	22,245.00
2070-140000	400		4848-Madison County	76,321.74	.....	76,321.74
2070-140000	400		4849-Marion County	579,002.43	.....	579,002.43
2070-140000	400		4850-Marshall County	25,496.51	.....	25,496.51
2070-140000	400		4851-Martin County	13,563.47	.....	13,563.47
2070-140000	400		4852-Miami County	21,733.54	.....	21,733.54
2070-140000	400		4853-Monroe County	53,220.41	.....	53,220.41
2070-140000	400		4854-Montgomery County	13,662.60	.....	13,662.60
2070-140000	400		4855-Morgan County	43,993.44	.....	43,993.44
2070-140000	400		4856-Newton County	7,455.23	.....	7,455.23
2070-140000	400		4857-Noble County	9,279.21	.....	9,279.21
2070-140000	400		4858-Ohio County	992.58	.....	992.58
2070-140000	400		4859-Orange County	18,441.26	.....	18,441.26
2070-140000	400		4860-Owen County	20,809.93	.....	20,809.93
2070-140000	400		4861-Parke County	22,274.85	.....	22,274.85
2070-140000	400		4862-Perry County	12,871.24	.....	12,871.24
2070-140000	400		4863-Pike County	782.01	.....	782.01
2070-140000	400		4864-Porter County	112,872.65	.....	112,872.65
2070-140000	400		4865-Posey County	11,962.43	.....	11,962.43
2070-140000	400		4866-Pulaski County	7,650.86	.....	7,650.86
2070-140000	400		4867-Putnam County	42,654.14	.....	42,654.14
2070-140000	400		4868-Randolph County	16,856.70	.....	16,856.70
2070-140000	400		4869-Ripley County	29,498.85	.....	29,498.85
2070-140000	400		4870-Rush County	10,614.95	.....	10,614.95
2070-140000	400		4871-St. Joseph County	201,967.00	.....	201,967.00
2070-140000	400		4872-Scott County	52,524.95	.....	52,524.95
2070-140000	400		4873-Shelby County	15,294.08	.....	15,294.08
2070-140000	400		4874-Spencer County	18,572.58	.....	18,572.58
2070-140000	400		4875-Starke County	17,740.82	.....	17,740.82
2070-140000	400		4876-Steuben County	18,176.44	.....	18,176.44
2070-140000	400		4877-Sullivan County	10,102.83	.....	10,102.83
2070-140000	400		4878-Switzerland County	11,547.94	.....	11,547.94

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4879-Tippecanoe County	50,044.15	.....	50,044.15
2070-140000	400		4880-Tipton County	9,348.88	.....	9,348.88
2070-140000	400		4881-Union County	1,116.05	.....	1,116.05
2070-140000	400		4882-Vanderburgh County	386,343.10	.....	386,343.10
2070-140000	400		4883-Vermillion County	19,685.39	.....	19,685.39
2070-140000	400		4884-Vigo County	88,994.41	.....	88,994.41
2070-140000	400		4885-Wabash County	9,835.28	.....	9,835.28
2070-140000	400		4886-Warren County	3,890.84	.....	3,890.84
2070-140000	400		4887-Warrick County	36,430.70	.....	36,430.70
2070-140000	400		4888-Washington County	14,170.40	.....	14,170.40
2070-140000	400		4889-Wayne County	68,767.86	.....	68,767.86
2070-140000	400		4890-Wells County	15,497.07	.....	15,497.07
2070-140000	400		4891-White County	6,366.29	.....	6,366.29
2070-140000	400		4892-Whitley County	11,082.38	.....	11,082.38
2070-140000	400		4901-Miscellaneous/Prior	192.16	652.74	844.90
2070-140000	400		4922-Refunds	386,088.23	( 2,038.02)	384,050.21
2070-140000	400		4940-Returned Warrant Nfpi	645.12	.....	645.12
TOTAL OF FUND				5,390,014.78	5,592,733.72	10,982,748.50
2090-103200 032 Victim & Witness Assistance 4511-Transfers				.....	525,722.33	525,722.33
TOTAL OF FUND				.....	525,722.33	525,722.33
2100-103400	500	Howard County	4901-Miscellaneous/Prior	.....	2,584.80	2,584.80
2100-110900	500	Ices	4430-Federal	.....	8,870,293.35	8,870,293.35
2100-110900	500		4487-State	.....	7,078,084.00	7,078,084.00
2100-170000	500	Dfc Local Office Administrati	4430-Federal	.....	82,820,935.21	82,820,935.21
2100-170000	500		4487-State	.....	5,363,961.00	5,363,961.00
2100-170000	500		4510-Transfers	.....	95,463,064.00	95,463,064.00
2100-170000	500		4900-Miscellaneous	98.90	50,938.60	51,037.50
2100-170000	500		4901-Miscellaneous/Prior	200.88	134,153.09	134,353.97
2100-170000	500		4940-Returned Warrant Nfpi	1,164.47	.....	1,164.47
TOTAL OF FUND				1,464.25	199,784,014.05	199,785,478.30
2120-170000	700	Motorcycle Operator Education	4120-Vehicle Licenses	.....	1,034,600.00	1,034,600.00
TOTAL OF FUND				.....	1,034,600.00	1,034,600.00
2130-110000	730	Statewide Library Card Progra	4250-Interest	1,759.40	.....	1,759.40
2130-110000	730		4900-Miscellaneous	219,267.00	.....	219,267.00
2130-110000	730		4908-Sale of Investment	389,874.00	.....	389,874.00
TOTAL OF FUND				610,900.40	.....	610,900.40
2150-140000	400	Local Maintenance	4510-Transfers	.....	3,800,000.00	3,800,000.00
TOTAL OF FUND				.....	3,800,000.00	3,800,000.00
2160-149700	500	Child Care Project	4487-State	.....	550,000.00	550,000.00
TOTAL OF FUND				.....	550,000.00	550,000.00
2170-140000	400	Newborn Screening	4210-Other Fees	547,435.00	.....	547,435.00
2170-140000	400		4510-Transfers	.....	500,000.00	500,000.00
TOTAL OF FUND				547,435.00	500,000.00	1,047,435.00
2180-126000	260	Enterprise Zone	4210-Other Fees	442,584.48	.....	442,584.48
TOTAL OF FUND				442,584.48	.....	442,584.48

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2190-140000	400	In Hlth Care Prof Recruit & R	4900-Miscellaneous	100,000.00	.....	100,000.00
		TOTAL OF FUND		100,000.00	.....	100,000.00
2200-110000	100	State Police Training	4203-Fines/Penalties	516,811.00	.....	516,811.00
2200-110000	100		4901-Miscellaneous/Prior	2,189.00	1,152.80	3,341.80
		TOTAL OF FUND		519,000.00	1,152.80	520,152.80
2210-125000	250	Recovery Real Estate	4250-Interest	9,363.91	.....	9,363.91
2210-125000	250		4908-Sale of Investment	2,120,000.00	.....	2,120,000.00
		TOTAL OF FUND		2,129,363.91	.....	2,129,363.91
2220-125100	250	Recovery Plumbers	4210-Other Fees	13,605.00	.....	13,605.00
2220-125100	250		4250-Interest	4,945.22	.....	4,945.22
2220-125100	250		4908-Sale of Investment	1,100,000.00	.....	1,100,000.00
		TOTAL OF FUND		1,118,550.22	.....	1,118,550.22
2230-125200	250	Recovery Auctioneer	4110-Business Licenses	50.00	.....	50.00
2230-125200	250		4250-Interest	4,496.91	.....	4,496.91
2230-125200	250		4908-Sale of Investment	1,050,000.00	.....	1,050,000.00
		TOTAL OF FUND		1,054,546.91	.....	1,054,546.91
2240-180000	032	Alcohol & Drug Countermeasure	4511-Transfers	.....	385,884.80	385,884.80
		TOTAL OF FUND		.....	385,884.80	385,884.80
2250-150000	500	Impact	4430-Federal	5,894,006.28	.....	5,894,006.28
2250-150000	500		4487-State	.....	2,472,862.00	2,472,862.00
		TOTAL OF FUND		5,894,006.28	2,472,862.00	8,366,868.28
2260-103000	046	License Fee IC 9-10-2-4	4200-Fines/Penalties	156,678.10	( 15,423.12)	141,254.98
2260-103000	046		4210-Other Fees	58,058.51	.....	58,058.51
2260-103000	046		4280-Other Services Charge	2,250.00	10,447.86	12,697.86
2260-103000	046		4901-Miscellaneous Prior	584.75	.....	584.75
2260-103000	046		4930-Registration Fees	24,210.00	.....	24,210.00
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	188,610.00	798,208.50	986,818.50
		TOTAL OF FUND		430,391.36	793,233.24	1,223,624.60
2270-109000	090	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	.....	6,180,182.87	6,180,182.87
2270-109000	090		4100-Permits/Places	55,028.90	.....	55,028.90
2270-109000	090		4210-Other Fees	( 2,672,027.50)	.....	( 2,672,027.50)
2270-109000	090		4212-Other Fees	1,709,657.44	531,180.13	2,240,837.57
2270-109000	090		4900-Miscellaneous	55,750.93	.....	55,750.93
2270-109100	090	Transfer to Motor Fuel Tax Di	4210-Other Fees	( 9,717.65)	9,717.65	.....
2270-109400	090	Automated Vehicle Id Fee	4100-Permits/Places	71,002.00	.....	71,002.00
2270-109500	090	Ssrs Fees	4210-Other Fees	3,207,999.78	( 536,169.45)	2,671,830.33
		TOTAL OF FUND		2,417,693.90	6,184,911.20	8,602,605.10
2290-130000	300	Oil Gas Environmental	4110-Business Licenses	2,800.00	.....	2,800.00
2290-130000	300		4205-Fines/Penalties	6,050.00	.....	6,050.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2290-130000	300		4210-Other Fees	212,450.00	.....	212,450.00
		TOTAL OF FUND		221,300.00	.....	221,300.00
2310-126000	260	Trade Show Promotion	4510-Transfers	.....	200,000.00	200,000.00
		TOTAL OF FUND		.....	200,000.00	200,000.00
2330-172200	510	Perkins Voc. Educ. Funds	4440-Federal	28,077,880.00	.....	28,077,880.00
2330-172200	510		4446-Trust Fund	983,813.00	.....	983,813.00
2330-172200	510		4900-Miscellaneous	45,579.61	38,477.28	84,056.89
		TOTAL OF FUND		29,107,272.61	38,477.28	29,145,749.89
2350-110000	100	Drug Interdiction	4511-Transfers	.....	216,899.20	216,899.20
		TOTAL OF FUND		.....	216,899.20	216,899.20
2360-161500	615	Corrections Drug Abuse	4511-Transfers	.....	144,771.20	144,771.20
		TOTAL OF FUND		.....	144,771.20	144,771.20
2380-103900	039	Drug Prosecution	4511-Transfers	.....	120,556.80	120,556.80
		TOTAL OF FUND		.....	120,556.80	120,556.80
2390-102200	022	Public Defender Commission	4510-Transfers	.....	7,000,000.00	7,000,000.00
		TOTAL OF FUND		.....	7,000,000.00	7,000,000.00
2400-150000	500	Medical Assistance to Wards	4801-Adams County	12,536.86	.....	12,536.86
2400-150000	500		4802-Allen County	269,279.85	.....	269,279.85
2400-150000	500		4803-Bartholomew County	100,784.78	.....	100,784.78
2400-150000	500		4804-Benton County	5,699.72	.....	5,699.72
2400-150000	500		4805-Blackford County	5,861.66	.....	5,861.66
2400-150000	500		4806-Boone County	9,671.99	.....	9,671.99
2400-150000	500		4807-Brown County	2,408.49	.....	2,408.49
2400-150000	500		4808-Carroll County	2,703.17	.....	2,703.17
2400-150000	500		4809-Cass County	77,739.34	.....	77,739.34
2400-150000	500		4810-Clark County	122,269.86	.....	122,269.86
2400-150000	500		4811-Clay County	5,681.53	.....	5,681.53
2400-150000	500		4812-Clinton County	22,578.10	.....	22,578.10
2400-150000	500		4813-Crawford County	1,250.32	.....	1,250.32
2400-150000	500		4814-Daviess County	17,710.07	.....	17,710.07
2400-150000	500		4815-Deaarn County	12,068.72	.....	12,068.72
2400-150000	500		4816-Decatur County	4,429.34	.....	4,429.34
2400-150000	500		4817-Dekalb County	12,152.54	.....	12,152.54
2400-150000	500		4818-Delaware County	25,769.01	.....	25,769.01
2400-150000	500		4819-Dubois County	21,038.20	.....	21,038.20
2400-150000	500		4820-Elkhart County	94,145.51	.....	94,145.51
2400-150000	500		4821-Fayette County	6,981.36	.....	6,981.36
2400-150000	500		4822-Floyd County	99,766.52	.....	99,766.52
2400-150000	500		4823-Fountain County	2,749.39	.....	2,749.39
2400-150000	500		4824-Franklin County	61,428.40	.....	61,428.40
2400-150000	500		4825-Fulton County	9,699.05	.....	9,699.05
2400-150000	500		4826-Gibson County	12,017.19	.....	12,017.19
2400-150000	500		4827-Grant County	64,509.64	.....	64,509.64
2400-150000	500		4828-Greene County	3,799.73	.....	3,799.73
2400-150000	500		4829-Hamilton County	10,404.11	.....	10,404.11
2400-150000	500		4830-Hancock County	940.44	.....	940.44
2400-150000	500		4831-Harrison County	17,337.07	.....	17,337.07
2400-150000	500		4832-Hendricks County	27,116.73	.....	27,116.73
2400-150000	500		4833-Henry County	70,799.61	.....	70,799.61
2400-150000	500		4834-Howard County	77,735.66	.....	77,735.66

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2400-150000	500		4835-Huntington County	78,291.11	.....	78,291.11
2400-150000	500		4836-Jackson County	2,294.85	.....	2,294.85
2400-150000	500		4837-Jasper County	20,211.64	.....	20,211.64
2400-150000	500		4838-Jay County	13,900.51	.....	13,900.51
2400-150000	500		4839-Jefferson County	6,107.77	.....	6,107.77
2400-150000	500		4840-Jennings County	16,672.41	.....	16,672.41
2400-150000	500		4841-Johnson County	4,191.41	.....	4,191.41
2400-150000	500		4842-Knox County	36,222.30	.....	36,222.30
2400-150000	500		4843-Kosciusko County	20,897.60	.....	20,897.60
2400-150000	500		4844-Lagrange County	24,702.26	.....	24,702.26
2400-150000	500		4845-Lake County	6,082,618.22	.....	6,082,618.22
2400-150000	500		4846-Laporte County	77,370.19	.....	77,370.19
2400-150000	500		4847-Lawrence County	5,098.12	.....	5,098.12
2400-150000	500		4848-Madison County	61,644.72	.....	61,644.72
2400-150000	500		4849-Marion County	228,554.15	.....	228,554.15
2400-150000	500		4850-Marshall County	3,642.21	.....	3,642.21
2400-150000	500		4851-Martin County	28,467.46	.....	28,467.46
2400-150000	500		4852-Miami County	28,833.28	.....	28,833.28
2400-150000	500		4853-Monroe County	45,676.01	.....	45,676.01
2400-150000	500		4854-Montgomery County	20,133.82	.....	20,133.82
2400-150000	500		4855-Morgan County	45,948.81	.....	45,948.81
2400-150000	500		4856-Newton County	133,700.45	.....	133,700.45
2400-150000	500		4857-Noble County	20,687.22	.....	20,687.22
2400-150000	500		4858-Ohio County	165.52	.....	165.52
2400-150000	500		4859-Orange County	2,405.36	.....	2,405.36
2400-150000	500		4860-Owen County	3,903.28	.....	3,903.28
2400-150000	500		4861-Parke County	7,612.92	.....	7,612.92
2400-150000	500		4862-Perry County	3,586.88	.....	3,586.88
2400-150000	500		4863-Pike County	19,544.79	.....	19,544.79
2400-150000	500		4864-Porter County	9,934.46	.....	9,934.46
2400-150000	500		4865-Posey County	3,190.21	.....	3,190.21
2400-150000	500		4866-Pulaski County	164,180.85	.....	164,180.85
2400-150000	500		4867-Putnam County	5,612.27	.....	5,612.27
2400-150000	500		4868-Randolph County	16,107.43	.....	16,107.43
2400-150000	500		4869-Ripley County	12,109.48	.....	12,109.48
2400-150000	500		4870-Rush County	6,024.65	.....	6,024.65
2400-150000	500		4871-St. Joseph County	90,109.00	.....	90,109.00
2400-150000	500		4872-Scott County	36,710.91	.....	36,710.91
2400-150000	500		4873-Shelby County	107,821.28	.....	107,821.28
2400-150000	500		4874-Spencer County	5,462.95	.....	5,462.95
2400-150000	500		4875-Starke County	5,821.34	.....	5,821.34
2400-150000	500		4876-Steuben County	54,529.29	.....	54,529.29
2400-150000	500		4877-Sullivan County	4,104.04	.....	4,104.04
2400-150000	500		4878-Switzerland County	2,066.75	.....	2,066.75
2400-150000	500		4879-Tippecanoe County	189,641.51	.....	189,641.51
2400-150000	500		4880-Tipton County	3,849.56	.....	3,849.56
2400-150000	500		4881-Union County	304.46	.....	304.46
2400-150000	500		4882-Vanderburgh County	278,008.43	.....	278,008.43
2400-150000	500		4883-Vermillion County	1,968.70	.....	1,968.70
2400-150000	500		4884-Vigo County	17,798.93	.....	17,798.93
2400-150000	500		4885-Wabash County	68,352.05	.....	68,352.05
2400-150000	500		4886-Warren County	1,134.88	.....	1,134.88
2400-150000	500		4887-Warrick County	15,001.26	.....	15,001.26
2400-150000	500		4888-Washington County	5,932.10	.....	5,932.10
2400-150000	500		4889-Wayne County	16,503.76	.....	16,503.76
2400-150000	500		4890-Wells County	41,750.59	.....	41,750.59
2400-150000	500		4891-White County	530.82	.....	530.82
2400-150000	500		4892-Whitley County	15,112.91	.....	15,112.91
		TOTAL OF FUND		9,513,824.10	.....	9,513,824.10
2420-140000	400	Radon Gas Trust	4210-Other Fees	6,900.00	.....	6,900.00
		TOTAL OF FUND		6,900.00	.....	6,900.00
2440-176000	760	Wine Grape Market	4035-Alcoholic Beverage Tax	383,825.48	.....	383,825.48
		TOTAL OF FUND		383,825.48	.....	383,825.48
2450-171600	715	Freedom of Choice	4435-Federal	599,588.00	.....	599,588.00
2450-171600	715		4510-Transfers	.....	30,031,774.00	30,031,774.00
2450-171600	715		4922-Refunds	152,407.50	.....	152,407.50

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				751,995.50	30,031,774.00	30,783,769.50
2460-171700	715	Higher Education	4435-Federal	739,491.00	.....	739,491.00
2460-171700	715		4510-Transfers	.....	79,241,646.00	79,241,646.00
2460-171700	715		4922-Refunds	624,689.81	.....	624,689.81
TOTAL OF FUND				1,364,180.81	79,241,646.00	80,605,826.81
2470-171900	715	Hoosier Scholar	4510-Transfers	.....	445,000.00	445,000.00
2470-171900	715		4922-Refunds	1,000.00	.....	1,000.00
TOTAL OF FUND				1,000.00	445,000.00	446,000.00
2480-100100	385	Emergency Med Svc Restitution	4900-Miscellaneous	1,997.50	.....	1,997.50
TOTAL OF FUND				1,997.50	.....	1,997.50
2490-171500	715	Nursing Scholarship	4510-Transfers	.....	402,142.00	402,142.00
2490-171500	715		4901-Miscellaneous/Prior	.....	2,600.00	2,600.00
2490-171500	715		4922-Refunds	838.00	.....	838.00
TOTAL OF FUND				838.00	404,742.00	405,580.00
2500-100100	265	Ind Horse Racing Operating	4073-Pari-Mutuel Tax	.....	1,645,103.72	1,645,103.72
2500-100100	265		4900-Miscellaneous	50.00	.....	50.00
2500-100100	265		4901-Miscellaneous/Prior	.....	79.25	79.25
2500-120000	265	Standard Bred	4210-Other Fees	57,075.00	.....	57,075.00
2500-120000	265		4211-Other Fees	438,161.19	.....	438,161.19
2500-120000	265		4212-Other Fees	329,864.34	.....	329,864.34
2500-120000	265		4900-Miscellaneous	381,575.87	1,650,081.00	2,031,656.87
2500-120100	265	Thoroughbred	4210-Other Fees	8,728.00	.....	8,728.00
2500-120100	265		4211-Other Fees	438,156.18	.....	438,156.18
2500-120100	265		4212-Other Fees	329,864.34	.....	329,864.34
2500-120100	265		4900-Miscellaneous	381,575.88	1,650,080.99	2,031,656.87
2500-120200	265	Quarterhorse	4210-Other Fees	1,821.00	.....	1,821.00
2500-120200	265		4212-Other Fees	27,488.67	.....	27,488.67
2500-120200	265		4900-Miscellaneous	.....	142,289.22	142,289.22
2500-120600	265	Fingerprint Fees	4210-Other Fees	53,380.00	.....	53,380.00
2500-120600	265		4900-Miscellaneous	1,030.00	.....	1,030.00
TOTAL OF FUND				2,448,770.47	5,087,634.18	7,536,404.65
2530-149500	495	State Solid Waste Management	4210-Other Fees	1,994,583.12	28,807.81	2,023,390.93
2530-149500	495		4510-Transfers	.....	254,130.00	254,130.00
2530-149500	495		4901-Miscellaneous/Prior	37,553.45	.....	37,553.45
2530-199000	495	Solid State Waste Mgmt Fd Trs	4529-Transfers	.....	203.00	203.00
TOTAL OF FUND				2,032,136.57	283,140.81	2,315,277.38
2540-103200	032	Drug Free Communities	4511-Transfers	.....	578,827.20	578,827.20
2540-103200	032		4900-Miscellaneous	32,538.24	46,694.14	79,232.38
2540-103200	032		4901-Miscellaneous/Prior	1,496.22	37,069.33	38,565.55
TOTAL OF FUND				34,034.46	662,590.67	696,625.13
2550-140000	400	Birth Problems Registry	4210-Other Fees	71,430.00	.....	71,430.00
TOTAL OF FUND				71,430.00	.....	71,430.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2570-140000	400	Motor Fuel Inspection Program	4210-Other Fees	81,140.00	.....	81,140.00
		TOTAL OF FUND		81,140.00	.....	81,140.00
2580-126100	260	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,005,749.12	( 26,318.36)	1,979,430.76
2580-126200	260	Recycling Promotion/Assistanc	4250-Interest	3,192.39	.....	3,192.39
2580-126200	260		4906-Loan Repayment	536,090.04	.....	536,090.04
		TOTAL OF FUND		2,545,031.55	( 26,318.36)	2,518,713.19
2600-123000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	2,778.00	.....	2,778.00
		TOTAL OF FUND		2,778.00	.....	2,778.00
2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	147,765.00	( 15.00)	147,750.00
		TOTAL OF FUND		147,765.00	( 15.00)	147,750.00
2620-130000	300	Entomology/Plant Pathology	4113-Business Licenses	36,020.00	.....	36,020.00
		TOTAL OF FUND		36,020.00	.....	36,020.00
2630-130000	300	Deer Research and Management	4109-Permits/Places	8,840.00	.....	8,840.00
		TOTAL OF FUND		8,840.00	.....	8,840.00
2640-101300	495	Waste Tire Management	4210-Other Fees	104,847.86	.....	104,847.86
2640-110100	260	Waste Tire Management	4210-Other Fees	.....	1,079,286.79	1,079,286.79
2640-199000	495	Waste Tire Mgmt. Fund-Transfe	4529-Transfers	.....	114.00	114.00
		TOTAL OF FUND		104,847.86	1,079,400.79	1,184,248.65
2650-110000	090	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,307,499.11	4,372.19	1,311,871.30
2650-110000	090		4110-Business Licenses	4,101,887.80	106,802.87	4,208,690.67
2650-110000	090		4200-Fines/Penalties	99,550.00	2,066.51	101,616.51
		TOTAL OF FUND		5,508,936.91	113,241.57	5,622,178.48
2660-110000	225	Employment of Youth	4209-Fines/Penalties	163,350.00	.....	163,350.00
		TOTAL OF FUND		163,350.00	.....	163,350.00
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	279,572.90	.....	279,572.90
		TOTAL OF FUND		279,572.90	.....	279,572.90
2680-110000	495	Voluntary Clean-Up Program	4900-Miscellaneous	24.00	.....	24.00
2680-110000	495		4901-Miscellaneous/Prior	771,166.75	.....	771,166.75
		TOTAL OF FUND		771,190.75	.....	771,190.75
2690-171500	715	Administrative-21st Century	4510-Transfers	.....	2,586,443.00	2,586,443.00
2690-171500	715		4922-Refunds	14.00	.....	14.00
2690-171600	715	21st Century - Awards	4510-Transfers	.....	9,122,327.00	9,122,327.00
2690-171600	715		4922-Refunds	99,197.88	.....	99,197.88

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
		TOTAL OF FUND		99,211.88	11,708,770.00	11,807,981.88
2700-150000	500	Child Care	4210-Other Fees	37,955.00	3,935.64	41,890.64
		TOTAL OF FUND		37,955.00	3,935.64	41,890.64
2710-110000	300	Lake Enhancement	4210-Other Fees	.....	1,095,690.00	1,095,690.00
		TOTAL OF FUND		.....	1,095,690.00	1,095,690.00
2720-110000	240	Coroners' Training Board	4210-Other Fees	304,637.10	.....	304,637.10
		TOTAL OF FUND		304,637.10	.....	304,637.10
2750-130500	110	Distance Learning Centers	4401-Federal	5,067.00	.....	5,067.00
2750-130600	110	Camp Atterbury - Rpom	4401-Federal	2,492,620.06	.....	2,492,620.06
2750-130700	110	Electronic Security	4401-Federal	504,557.16	.....	504,557.16
2750-130700	110		4405-Federal	3,536.49	.....	3,536.49
2750-130800	110	Adrs Projects	4401-Federal	3,514,970.08	.....	3,514,970.08
2750-130900	110	Replacement of Telephone Wiri	4401-Federal	36,975.96	.....	36,975.96
2750-131040	110	Counter Drug Activity	4401-Federal	12,963.17	.....	12,963.17
2750-131080	110	Rebuilding of Bridges 11 & 33	4401-Federal	16,635.17	.....	16,635.17
2750-131100	110	Range & Training Land Program	4401-Federal	553,079.22	.....	553,079.22
2750-131100	110		4405-Federal	7,662.16	.....	7,662.16
2750-131110	110	Archi & Eng For Water Distr S	4401-Federal	5,775,725.92	.....	5,775,725.92
2750-131200	110	Battle Simulation Ctr-Arfta	4401-Federal	623,700.00	.....	623,700.00
2750-131300	110	Integ Trng Area Mgt C Atterbu	4401-Federal	199,961.46	.....	199,961.46
2750-131300	110		4405-Federal	8,565.79	.....	8,565.79
2750-140300	110	Stre Frnt Recruit (Fac. Leas)	4401-Federal	49,517.68	.....	49,517.68
2750-140400	110	Civ. Airport Facility Leasing	4401-Federal	136,357.99	.....	136,357.99
2750-172600	110	Multipurpose Range-Atterbury	4401-Federal	932,170.50	.....	932,170.50
		TOTAL OF FUND		14,874,065.81	.....	14,874,065.81
2760-150000	495	Title V Air Permit Program	4210-Other Fees	302,885.39	.....	302,885.39
2760-150000	495		4900-Miscellaneous	20.47	.....	20.47
2760-150000	495		4901-Misc/Prior	66.48	21.57	88.05
2760-150100	495	Investments	4210-Other Fees	10,519,177.59	11,911.67	10,531,089.26
2760-150100	495		4250-Interest	33,177.08	.....	33,177.08
2760-150100	495		4510-Transfers	.....	1,878,954.06	1,878,954.06
2760-150100	495		4900-Miscellaneous	95.34	.....	95.34
2760-150100	495		4908-Sale of Investment	7,500,000.00	.....	7,500,000.00
2760-199000	495	Title V Oper. Permit Trst Fd-	4529-Transfers	.....	927.00	927.00
		TOTAL OF FUND		18,355,422.35	1,891,814.30	20,247,236.65
2770-110000	090	Controlled Substance Excise T	4038-Controlled Substance Ta	14.00	.....	14.00
2770-110000	090		4039-Ctrl Subst Excise Tax	.....	181,217.51	181,217.51
		TOTAL OF FUND		14.00	181,217.51	181,231.51
2780-100100	032	Indiana Safe Schools	4511-Transfers	.....	4,148,552.80	4,148,552.80
2780-100100	032		4901-Miscellaneous / Prior	49,108.59	.....	49,108.59
2780-100100	032		4922-Refunds	4,928.02	.....	4,928.02
		TOTAL OF FUND		54,036.61	4,148,552.80	4,202,589.41
2790-100200	057	Allen County Pscda	4090-Other Tax	.....	1,124,809.99	1,124,809.99
2790-101900	057	Huntingburg Pscda	4090-Other Tax	.....	18,508.96	18,508.96
2790-104900	057	Indianapolis Pscda	4090-Other Tax	.....	5,164,307.44	5,164,307.44
2790-107100	057	South Bend Pscda	4090-Other Tax	.....	310,397.01	310,397.01
2790-108200	057	Evansville Pscda	4090-Other Tax	.....	36,985.51	36,985.51



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				.....	6,655,008.91	6,655,008.91
2800-110000	210	Dept of Insurance-Operating	4212-Other Fees	38,605.00	.....	38,605.00
2800-110000	210		4213-Other Fees	56,170.00	.....	56,170.00
2800-110000	210		4218-Other Fees	629,500.00	.....	629,500.00
2800-110000	210		4219-Other Fees	433,330.00	.....	433,330.00
2800-110000	210		4510-Transfers	.....	2,964,000.00	2,964,000.00
2800-110000	210		4901-Miscellaneous/Prior	215.00	1,046.14	1,261.14
TOTAL OF FUND				1,157,820.00	2,965,046.14	4,122,866.14
2810-110000	235	Financial Resp Comp Veri-Oper	4900-Miscellaneous	344.49	.....	344.49
2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	837,875.00	5,821,140.00	6,659,015.00
2810-130000	235		4900-Miscellaneous	.63	.....	.63
TOTAL OF FUND				838,220.12	5,821,140.00	6,659,360.12
2820-110000	315	Civil War Flags-Operating	4956-Misc Contributions	100.00	.....	100.00
TOTAL OF FUND				100.00	.....	100.00
2830-100600	495	Water Management-Permitting	4210-Other Fees	4,081,544.30	25,780.00	4,107,324.30
2830-100600	495		4339-Sale-Public Property	.....	200.00	200.00
2830-100600	495		4483-State	.....	2,509,489.00	2,509,489.00
2830-100600	495		4900-Miscellaneous	20.12	.....	20.12
2830-100600	495		4901-Miscellaneous/prior	558.28	158.98	717.26
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	2,806,813.60	.....	2,806,813.60
2830-100700	495		4483-State	.....	2,273,619.00	2,273,619.00
2830-100700	495		4900-Miscellaneous	1.19	.....	1.19
2830-100700	495		4901-Miscellaneous/prior	( 2.91)	219.02	216.11
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	1,396,162.92	54,395.00	1,450,557.92
2830-100800	495		4425-Federal	1,821,156.00	.....	1,821,156.00
2830-100800	495		4483-State	.....	2,760,435.00	2,760,435.00
2830-100800	495		4900-Miscellaneous	10.05	.....	10.05
2830-100800	495		4901-Miscellaneous/prior	.25	.....	.25
2830-199000	495	Environ Mgmt Permit Oper Fd-T	4529-Transfers	.....	963.00	963.00
TOTAL OF FUND				10,106,263.80	7,625,259.00	17,731,522.80
2850-101800	190	Fines and Fees	4111-Business Licenses	543,820.00	.....	543,820.00
2850-101800	190		4112-Business Licenses	45,000.00	.....	45,000.00
2850-101800	190		4113-Business Licenses	151,000.00	.....	151,000.00
2850-101800	190		4200-Fines/Penalties	3,022,500.00	.....	3,022,500.00
2850-101900	190	Igc-Administrative	4061-Gaming Tax	.....	2,159,848.16	2,159,848.16
2850-101900	190		4251-Interest	53.29	.....	53.29
2850-101900	190		4900-Miscellaneous	1,770.32	.....	1,770.32
2850-101900	190		4901-Miscellaneous/Prior	10,341.71	.....	10,341.71
2850-721000	190	Igc-Investigative	4111-Business Licenses	754,654.00	.....	754,654.00
2850-721000	190		4113-Business Licenses	10,000.00	.....	10,000.00
2850-721000	190		4901-Miscellaneous/Prior	169,173.85	.....	169,173.85
2850-721100	190	Trump Indiana-Gary	4061-Gaming Tax	29,917,565.12	( 111,081.90)	29,806,483.22
2850-721200	190	Majestic Star-Gary	4061-Gaming Tax	32,899,778.76	( 121,992.12)	32,777,786.64
2850-721300	190	Showboat Marina-East Chicago	4061-Gaming Tax	83,195,013.14	( 303,878.31)	82,891,134.83
2850-721400	190	Empress Casino Hammond Corp	4061-Gaming Tax	100,489,392.39	( 371,597.32)	100,117,795.07
2850-721500	190	Indiana Blue Chip-Michigan Ci	4061-Gaming Tax	59,228,646.90	( 219,333.97)	59,009,312.93
2850-721700	190	Casino Aztar-Evansville	4061-Gaming Tax	25,316,700.35	( 89,095.61)	25,227,604.74
2850-721750	190	Grand Victoria-Rising Sun	4061-Gaming Tax	33,036,226.56	( 122,610.36)	32,913,616.20
2850-721800	190	Indiana Gaming-Lawrenceburg	4061-Gaming Tax	117,170,547.78	( 433,655.42)	116,736,892.36
2850-721850	190	Rdi/Caesar's-Harrison County	4061-Gaming Tax	78,125,950.39	( 289,176.27)	77,836,774.12
2850-721900	190	Igc-Ohio River 5	4061-Gaming Tax	29,227,931.87	( 108,326.73)	29,119,605.14
TOTAL OF FUND				593,316,066.43	( 10,899.85)	593,305,166.58
2860-100100	286	Intgr. Pub Safe Commission	4121-Vehicle Licenses	1.25	18,907,078.75	18,907,080.00
2860-100200	100	Labs	4121-Vehicle Licenses	.....	1,015,000.00	1,015,000.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				1.25	19,922,078.75	19,922,080.00
2900-180000	500	Hospital Care For the Indigen	4801-Adams County	98,288.19	.....	98,288.19
2900-180000	500		4802-Allen County	2,276,170.67	.....	2,276,170.67
2900-180000	500		4803-Bartholomew County	377,224.16	.....	377,224.16
2900-180000	500		4804-Benton County	18,047.67	.....	18,047.67
2900-180000	500		4805-Blackford County	58,285.41	.....	58,285.41
2900-180000	500		4806-Boone County	153,868.04	.....	153,868.04
2900-180000	500		4807-Brown County	95,826.95	.....	95,826.95
2900-180000	500		4808-Carroll County	50,356.88	.....	50,356.88
2900-180000	500		4809-Cass County	315,751.56	.....	315,751.56
2900-180000	500		4810-Clark County	853,033.73	.....	853,033.73
2900-180000	500		4811-Clay County	47,800.88	.....	47,800.88
2900-180000	500		4812-Clinton County	88,873.37	.....	88,873.37
2900-180000	500		4813-Crawford County	41,871.95	.....	41,871.95
2900-180000	500		4814-Daviess County	20,405.15	.....	20,405.15
2900-180000	500		4815-Deaorn County	125,135.51	.....	125,135.51
2900-180000	500		4816-Decatur County	104,084.63	.....	104,084.63
2900-180000	500		4817-Dekalb County	63,042.98	.....	63,042.98
2900-180000	500		4818-Delaware County	419,083.09	.....	419,083.09
2900-180000	500		4819-Dubois County	54,697.62	.....	54,697.62
2900-180000	500		4820-Elkhart County	443,828.09	.....	443,828.09
2900-180000	500		4821-Fayette County	75,800.85	.....	75,800.85
2900-180000	500		4822-Floyd County	493,542.61	.....	493,542.61
2900-180000	500		4823-Fountain County	27,494.65	.....	27,494.65
2900-180000	500		4824-Franklin County	32,929.87	.....	32,929.87
2900-180000	500		4825-Fulton County	96,323.88	.....	96,323.88
2900-180000	500		4826-Gibson County	80,685.86	.....	80,685.86
2900-180000	500		4827-Grant County	620,208.08	.....	620,208.08
2900-180000	500		4828-Greene County	47,209.95	.....	47,209.95
2900-180000	500		4829-Hamilton County	311,912.56	.....	311,912.56
2900-180000	500		4830-Hancock County	71,478.49	.....	71,478.49
2900-180000	500		4831-Harrison County	111,623.86	.....	111,623.86
2900-180000	500		4832-Hendricks County	104,593.36	.....	104,593.36
2900-180000	500		4833-Henry County	412,796.45	.....	412,796.45
2900-180000	500		4834-Howard County	806,975.21	.....	806,975.21
2900-180000	500		4835-Huntington County	122,983.69	.....	122,983.69
2900-180000	500		4836-Jackson County	137,682.30	.....	137,682.30
2900-180000	500		4837-Jasper County	73,180.88	.....	73,180.88
2900-180000	500		4838-Jay County	130,239.90	.....	130,239.90
2900-180000	500		4839-Jefferson County	72,352.50	.....	72,352.50
2900-180000	500		4840-Jennings County	102,156.73	.....	102,156.73
2900-180000	500		4841-Johnson County	4,191.41	.....	4,191.41
2900-180000	500		4842-Knox County	156,352.42	.....	156,352.42
2900-180000	500		4843-Kosciusko County	217,942.36	.....	217,942.36
2900-180000	500		4844-Lagrange County	14,190.36	.....	14,190.36
2900-180000	500		4845-Lake County	20,763,074.19	.....	20,763,074.19
2900-180000	500		4846-Laporte County	1,007,610.43	.....	1,007,610.43
2900-180000	500		4847-Lawrence County	190,473.48	.....	190,473.48
2900-180000	500		4848-Madison County	659,009.25	.....	659,009.25
2900-180000	500		4849-Marion County	274,264.89	.....	274,264.89
2900-180000	500		4850-Marshall County	110,727.79	.....	110,727.79
2900-180000	500		4851-Martin County	77,531.90	.....	77,531.90
2900-180000	500		4852-Miami County	87,752.82	.....	87,752.82
2900-180000	500		4853-Monroe County	371,106.43	.....	371,106.43
2900-180000	500		4854-Montgomery County	79,098.38	.....	79,098.38
2900-180000	500		4855-Morgan County	158,376.38	.....	158,376.38
2900-180000	500		4856-Newton County	56,164.16	.....	56,164.16
2900-180000	500		4857-Noble County	92,022.91	.....	92,022.91
2900-180000	500		4858-Ohio County	33,914.86	.....	33,914.86
2900-180000	500		4859-Orange County	41,692.22	.....	41,692.22
2900-180000	500		4860-Owen County	83,723.66	.....	83,723.66
2900-180000	500		4861-Parke County	62,313.07	.....	62,313.07
2900-180000	500		4862-Perry County	50,642.23	.....	50,642.23
2900-180000	500		4863-Pike County	51,337.76	.....	51,337.76
2900-180000	500		4864-Porter County	821,305.92	.....	821,305.92
2900-180000	500		4865-Posey County	69,382.63	.....	69,382.63
2900-180000	500		4866-Pulaski County	61,567.95	.....	61,567.95
2900-180000	500		4867-Putnam County	97,655.21	.....	97,655.21
2900-180000	500		4868-Randolph County	83,161.28	.....	83,161.28
2900-180000	500		4869-Ripley County	110,716.09	.....	110,716.09
2900-180000	500		4870-Rush County	26,107.34	.....	26,107.34
2900-180000	500		4871-St. Joseph County	2,296,207.00	.....	2,296,207.00
2900-180000	500		4872-Scott County	95,448.27	.....	95,448.27
2900-180000	500		4873-Shelby County	16,058.25	.....	16,058.25

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2900-180000	500		4874-Spencer County	126,731.89	.....	126,731.89
2900-180000	500		4875-Starke County	116,147.57	.....	116,147.57
2900-180000	500		4876-Steuben County	44,962.68	.....	44,962.68
2900-180000	500		4877-Sullivan County	48,617.44	.....	48,617.44
2900-180000	500		4878-Switzerland County	18,812.87	.....	18,812.87
2900-180000	500		4879-Tippecanoe County	152,766.68	.....	152,766.68
2900-180000	500		4880-Tipton County	23,922.18	.....	23,922.18
2900-180000	500		4881-Union County	19,174.78	.....	19,174.78
2900-180000	500		4882-Vanderburgh County	5,124,413.28	.....	5,124,413.28
2900-180000	500		4883-Vermillion County	62,992.97	.....	62,992.97
2900-180000	500		4884-Vigo County	242,339.78	.....	242,339.78
2900-180000	500		4885-Wabash County	207,022.35	.....	207,022.35
2900-180000	500		4886-Warren County	7,294.96	.....	7,294.96
2900-180000	500		4887-Warrick County	141,437.80	.....	141,437.80
2900-180000	500		4888-Washington County	64,591.57	.....	64,591.57
2900-180000	500		4889-Wayne County	199,885.75	.....	199,885.75
2900-180000	500		4890-Wells County	151,077.94	.....	151,077.94
2900-180000	500		4891-White County	2,652.08	.....	2,652.08
2900-180000	500		4892-Whitley County	113,345.69	.....	113,345.69
2900-180000	500		4905-Insurance Recovery	211,519.78	149,769.97	361,289.75
2900-180000	500		4940-Returned Warrant Nfpi	204.57	.....	204.57
TOTAL OF FUND				45,038,886.12	149,769.97	45,188,656.09
3010-109400	090	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	331,912,673.01	( 20,577,689.84)	311,334,983.17
3010-109400	090		4041-Public Utility Tax	146,207,391.38	( 1,291,152.38)	144,916,239.00
3010-109400	090		4042-Motor Carrier Sur Tax	( 1,402,682.55)	.....	( 1,402,682.55)
3010-109400	090		4043-Special Fuel Refunds	( 17,957,093.41)	( 27,551,237.54)	( 45,508,330.95)
3010-109400	090		4044-Local Road & Street Tax	.....	39,770,421.63	39,770,421.63
3010-109400	090		4100-Permits/Places	53,182.50	.....	53,182.50
3010-109400	090		4900-Miscellaneous	8,638.02	.....	8,638.02
3010-109400	090		4901-Miscellaneous/Prior	.....	468.38	468.38
3010-109400	090		4917-Irp Revenue	56,110,783.73	26,284,365.61	82,395,149.34
3010-110000	100	State Police	4001-Property Tax	.....	84.60	84.60
3010-110000	100		4405-Federal	1,097,777.00	.....	1,097,777.00
3010-110000	100		4510-Transfers	.....	56,996,751.98	56,996,751.98
3010-110000	100		4511-Transfers	.....	4,290,601.70	4,290,601.70
3010-110000	100		4900-Miscellaneous	30,315.23	2,112.90	32,428.13
3010-110000	100		4901-Miscellaneous/Prior	1,592,115.80	229,120.83	1,821,236.63
3010-122600	050	License Fees IC 9-10-2-4	4520-Transfers	.....	106,547.00	106,547.00
3010-123000	050	Motor Carrier Excess	4042-Motor Carrier Sur Tax	.....	64,464.13	64,464.13
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	11,967,746.40	114,903,623.75	126,871,370.15
3010-123500	235		4129-Nonbusiness Licenses	48,005.00	.....	48,005.00
3010-123500	235		4200-Fines / Penalties	1,820.00	.....	1,820.00
3010-123500	235		4211-Other Fees	309,911.91	1,178,411.00	1,488,322.91
3010-123500	235		4218-Other Fees	3,100.00	.....	3,100.00
3010-123500	235		4219-Other Fees	292,310.00	.....	292,310.00
3010-123500	235		4221-Individual Support	12.00	.....	12.00
3010-123500	235		4321-Product/Manufacture Art	7,239.60	.....	7,239.60
3010-123500	235		4511-Transfers	.....	3,613,594.52	3,613,594.52
3010-123500	235		4517-Transfers	.....	245,253.66	245,253.66
3010-123500	235		4900-Miscellaneous	3,526.06	.....	3,526.06
3010-123500	235		4901-Miscellaneous/Prior	.....	24,120.63	24,120.63
3010-123500	235		4930-Registration Fees	( 1,699.50)	.....	( 1,699.50)
3010-123500	235		4940-Returned Warrant Nfpi	13,483.14	.....	13,483.14
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	7,682.89	.....	7,682.89
3010-125200	032	Traffic Safety-Vehicle Inspec	4405-Federal	12,075,577.79	1,000,000.00	13,075,577.79
3010-125200	032		4901-Miscellaneous/Prior	352,004.31	.....	352,004.31
3010-125200	032		4922-Refunds	31,235.92	.....	31,235.92
3010-125200	032		4940-Returned Warrant Nfpi	250.00	.....	250.00
3010-190200	100	Benefit Fund	4210-Other Fees	636.78	.....	636.78
3010-190200	100		4521-Transfers	.....	3,151.29	3,151.29
TOTAL OF FUND				542,765,943.01	199,293,013.85	742,058,956.86
3020-130000	300	Cons Officer Fish & Wildlife	4100-Permits/Places	35,023.50	.....	35,023.50
3020-130000	300		4101-Permits/Places	1,500.00	.....	1,500.00
3020-130000	300		4102-Permits/Places	1,913.00	.....	1,913.00
3020-130000	300		4201-Fines/Penalties	516.50	.....	516.50
3020-130000	300		4202-Fines/Penalties	1,350.00	.....	1,350.00
3020-130000	300		4900-Miscellaneous	2,069.24	.....	2,069.24
TOTAL OF FUND				42,372.24	.....	42,372.24

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3030-130000	300	Land and Water Resources Fd.	4100-Permits/Places	8,325.00	50.00	8,375.00
3030-130000	300		4101-Permits/Places	75.00	.....	75.00
3030-130000	300		4102-Permits/Places	300.00	.....	300.00
3030-130000	300		4103-Permits/Places	20,035.00	350.00	20,385.00
3030-130000	300		4105-Permits/Places	18,241.00	.....	18,241.00
3030-130000	300		4107-Permits/Places	7.20	.....	7.20
3030-130000	300		4205-3 Fines/Penalties	2,000.00	.....	2,000.00
3030-130100	300	Water Environmental Fund	4205-3 Fines/Penalties	1,200.00	.....	1,200.00
TOTAL OF FUND				50,183.20	400.00	50,583.20
3070-109000	090	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,049,794.65	105.25	2,049,899.90
3070-123000	230	Alcohol and Tobacco Commissio	4037-Abc Excise Tax	1,147,584.44	.....	1,147,584.44
3070-123000	230		4208-Fines and Penalties	90,361.20	.....	90,361.20
3070-123000	230		4209-Fines/Penalties	702,225.06	.....	702,225.06
3070-123000	230		4210-Other Fees	27,600.00	.....	27,600.00
3070-123000	230		4462-State	33,477.22	.....	33,477.22
3070-123000	230		4900-Miscellaneous	91,450.00	.....	91,450.00
3070-123000	230		4901-Miscellaneous/Prior	5,336.73	.....	5,336.73
3070-123000	230		4902-Miscellaneous	105,650.00	.....	105,650.00
3070-123000	230		4903-Miscellaneous	234,000.00	.....	234,000.00
3070-123000	230		4918-Reimbursement	18,316.77	67.43	18,384.20
3070-123000	230		4930-Registration Fees	( 22,381.95)	.....	( 22,381.95)
3070-123000	230		4940-Returned Warrant Nfpi	98.57	.....	98.57
TOTAL OF FUND				4,483,512.69	172.68	4,483,685.37
3080-128500	285	Public Safety Institute	4900-Miscellaneous	27,980.00	624.00	28,604.00
3080-128500	285		4930-Registration Fees	( 430.00)	.....	( 430.00)
3080-128500	285		4950-Donations	587.00	.....	587.00
3080-130500	305	Fire Prevent/Bldg Safety Dept	4026-Insurance Tax	.....	2,798,045.14	2,798,045.14
3080-130500	305		4210-Other Fees	4,701,399.93	2,979.92	4,704,379.85
3080-130500	305		4211-Other Fees	169,960.00	.....	169,960.00
3080-130500	305		4214-Other Fees	198,633.80	.....	198,633.80
3080-130500	305		4215-Other Fees	91,602.20	.....	91,602.20
3080-130500	305		4220-Individual Support	33,023.00	.....	33,023.00
3080-130500	305		4221-Individual Support	214,276.00	.....	214,276.00
3080-130500	305		4222-Individual Support	9,976.00	.....	9,976.00
3080-130500	305		4223-Individual Support	40,606.00	.....	40,606.00
3080-130500	305		4224-Individual Support	32,200.00	.....	32,200.00
3080-130500	305		4270-Examination Fees	995,212.00	1,272.00	996,484.00
3080-130500	305		4272-Examination Fees	474,612.19	8,967.00	483,579.19
3080-130500	305		4330-Sale-Public Property	16,829.94	.....	16,829.94
3080-130500	305		4405-Federal	160,249.00	.....	160,249.00
3080-130500	305		4900-Miscellaneous	4,620.79	.....	4,620.79
3080-130500	305		4901-Miscellaneous/Prior	.....	684.72	684.72
3080-130500	305		4930-Registration Fees	( 7,631.32)	.....	( 7,631.32)
3080-130500	305		4940-Returned Warrant Nfpi	538.00	.....	538.00
TOTAL OF FUND				7,164,244.53	2,812,572.78	9,976,817.31
3100-120000	210	Bail Bond Investments	4250-Interest	8,134.65	.....	8,134.65
3100-120000	210		4908-Sale of Investment	1,290,000.00	.....	1,290,000.00
3100-121000	210	Bail Bond Division	4110-Business Licenses	26,575.00	.....	26,575.00
3100-121000	210		4215-Other Fees	11,050.00	.....	11,050.00
3100-121000	210		4900-Miscellaneous	30.43	.....	30.43
TOTAL OF FUND				1,335,790.08	.....	1,335,790.08
3120-140000	351	Meat & Poultry Inspection	4409-Federal	1,852,766.93	.....	1,852,766.93
3120-140000	351		4465-State	.....	1,707,989.00	1,707,989.00
3120-140000	351		4901-Miscellaneous/Prior	.....	805.36	805.36
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	5,143.16	.....	5,143.16
3120-140200	351	Food Safety Education-USDA	4409-Federal	1,447.74	.....	1,447.74
TOTAL OF FUND				1,859,357.83	1,708,794.36	3,568,152.19

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3130-110000	100	Accident Report Account	4210-Other Fees	89,153.31	.....	89,153.31
3130-110000	100		4930-Registration Fees	( 285.89)	.....	( 285.89)
		TOTAL OF FUND		88,867.42	.....	88,867.42
3150-130000	300	Oil and Gas Division	4090-Other Tax	515,777.66	1,400.93	517,178.59
3150-130000	300		4110-Business Licenses	23,900.00	.....	23,900.00
3150-130000	300		4205-Fines/Penalties	32,410.00	.....	32,410.00
3150-130000	300		4510-Transfers	.....	651,591.00	651,591.00
3150-130000	300		4900-Miscellaneous	7,260.98	.....	7,260.98
		TOTAL OF FUND		579,348.64	652,991.93	1,232,340.57
3160-109400	090	Cigarette Tax Receipts Only	4030-Cigarette Tax	27,070,343.54	19,188.23	27,089,531.77
		TOTAL OF FUND		27,070,343.54	19,188.23	27,089,531.77
3180-150000	032	Violent Crime Administration	4210-Other Fees	533,749.78	.....	533,749.78
3180-150000	032		4212-Other Fees	.....	295,968.53	295,968.53
3180-150000	032		4511-Transfers	.....	2,212,404.82	2,212,404.82
3180-150000	032		4901-Miscellaneous/Prior	16,239.68	.....	16,239.68
3180-150000	032		4902-Miscellaneous	16,399.05	.....	16,399.05
3180-150000	032		4940-Returned Warrant Nfpi	8,241.60	.....	8,241.60
3180-150000	032		4950-Donation	20.00	.....	20.00
3180-150000	032		4956-Misc Contributions	440.00	.....	440.00
		TOTAL OF FUND		575,090.11	2,508,373.35	3,083,463.46
3190-136500	046	Medicaid Fraud Control Unit	4210-Other Fees	192.00	.....	192.00
3190-136500	046		4280-Other Services Charge	200.00	34,649.88	34,849.88
3190-136500	046		4310-Sale-Personal Property	.....	19,485.16	19,485.16
3190-136500	046		4405-Federal	1,177,792.99	.....	1,177,792.99
3190-136500	046		4466-State	.....	320,371.00	320,371.00
3190-136500	046		4500-Transfers	120,000.00	.....	120,000.00
3190-136500	046		4901-Miscellaneous/Prior	.....	626.76	626.76
		TOTAL OF FUND		1,298,184.99	375,132.80	1,673,317.79
3200-120000	200	Utility Regulatory Commission	4206-Fines/Penalties	27.74	.....	27.74
3200-120000	200		4211-Other Fees	10,940,000.25	.....	10,940,000.25
3200-120000	200		4212-Other Fees	4,715.76	.....	4,715.76
3200-120000	200		4213-Other Fees	21,239.64	.....	21,239.64
3200-120000	200		4214-Other Fees	41,527.50	.....	41,527.50
3200-120000	200		4900-Miscellaneous	24.20	.....	24.20
3200-120000	200		4901-Miscellaneous/Prior	.....	153.21	153.21
3200-120000	200		4930-Registration Fees	( 196,903.00)	.....	( 196,903.00)
		TOTAL OF FUND		10,810,632.09	153.21	10,810,785.30
3220-100200	048	Cif Allen County	4090-Other Tax	.....	2,770,238.18	2,770,238.18
3220-101000	048	Cif Clark County	4090-Other Tax	( 38.32)	817,871.22	817,832.90
3220-101300	048	Cif Crawford County	4090-Other Tax	.....	3,064.35	3,064.35
3220-102200	048	Cif Floyd County	4090-Other Tax	.....	155,351.85	155,351.85
3220-103100	048	Cif Harrison County	4090-Other Tax	.....	383,206.53	383,206.53
3220-103900	048	Cif Jefferson County	4090-Other Tax	( 3,393.06)	171,828.20	168,435.14
3220-104900	048	Cif Marion County	4090-Other Tax	( 6,254.93)	19,350,125.70	19,343,870.77
3220-105700	048	Cif Noble County	4090-Other Tax	6,983.57	.....	6,983.57
3220-105700	048		4900-Miscellaneous	227.38	.....	227.38
3220-107100	048	Cif St. Joseph County	4090-Other Tax	16,122.50	.....	16,122.50
3220-107100	048		4900-Miscellaneous	1,116.08	.....	1,116.08
3220-107200	048	Cif Scott County	4090-Other Tax	.....	191,868.85	191,868.85
3220-107300	048	Shelby County Innkeepers Tax	4090-Other Tax	.....	137,728.11	137,728.11
3220-107400	048	Cif Spencer County	4090-Other Tax	.....	115,467.04	115,467.04
3220-110200	050	Allen Cty Food/Bev Tax	4090-Other Tax	( 765.42)	4,615.04	3,849.62
3220-110700	050	Brown Cty Food/Bev Tax	4090-Other Tax	( 13.49)	121,863.31	121,849.82

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3220-111800	050	Delaware Cty Food/Bev Tax	4090-Other Tax	( 1,222.28)	1,641,560.13	1,640,337.85
3220-113200	050	Brownsburg Food/Bev Tax	4090-Other Tax	( 22.68)	242,655.86	242,633.18
3220-113300	050	Henry Cty Food/Bev Tax	4090-Other Tax	.....	404,323.06	404,323.06
3220-114400	050	Lagrange Cty Food/Bev Tax	4090-Other Tax	.....	82,675.06	82,675.06
3220-114800	050	Madison Cty Food/Bev Tax	4090-Other Tax	( 701.27)	1,354,535.14	1,353,833.87
3220-114900	050	Marion Cty Food/Bev Tax	4090-Other Tax	( 31,048.57)	15,487,255.38	15,456,206.81
3220-115500	050	Morgan Cty Food/Bev Tax	4090-Other Tax	( 137.00)	335,185.22	335,048.22
3220-118200	050	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	( 2,867.35)	3,167,459.57	3,164,592.22
3220-119300	050	Plainfield Food/Bev Tax	4090-Other Tax	( 35,636.52)	558,420.32	522,783.80
3220-119400	050	Allen Cty Supplemntl Food & B	4090-Other Tax	.....	4,514,137.61	4,514,137.61
3220-124900	050	Marion Cty Admission Tax	4090-Other Tax	4,455,031.91	1,996.99	4,457,028.90
3220-199600	090	Innkeepers Tax Clearing	4090-Other Tax	22,306,408.19	( 23,548,925.50)	( 1,242,517.31)
3220-199600	090		4900-Miscellaneous	84.00	.....	84.00
3220-199700	090	Food & Beverage Tax Clearing	4090-Other Tax	28,195,261.08	( 27,419,946.44)	775,314.64
TOTAL OF FUND				54,899,133.82	1,044,560.78	55,943,694.60
3230-141200	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,083,849.19	280.73	3,084,129.92
3230-141200	410		4060-Gaming Tax	.....	3,150,363.03	3,150,363.03
TOTAL OF FUND				3,083,849.19	3,150,643.76	6,234,492.95
3240-140600	495	Special Fund (Ag Wide)	4200-Fines/Penalties	2,800.20	.....	2,800.20
3240-140600	495		4210-Other Fees	2,434,630.19	220.00	2,434,850.19
3240-140600	495		4900-Miscellaneous	26.28	.....	26.28
3240-140600	495		4901-Miscellaneous/Prior	50,000.00	.....	50,000.00
3240-199000	495	Environmental Mgmt. Spec Fd-T	4529-Transfers	.....	239.00	239.00
TOTAL OF FUND				2,487,456.67	459.00	2,487,915.67
3260-110100	100	State Police Building Com.	4210-Other Fees	.....	1,719,172.00	1,719,172.00
TOTAL OF FUND				.....	1,719,172.00	1,719,172.00
3280-109000	090	Cigarette Tax-Receipts Only	4030-Cigarette Tax	3,857,633.22	2,733.35	3,860,366.57
3280-141000	410	Seriously Mentally Ill (Adult	4479-State	.....	93,819,784.00	93,819,784.00
3280-141000	410		4901-Miscellaneous/Prior	23,116,928.50	.....	23,116,928.50
3280-142000	410	Dmh Administration	4400-Federal	.....	1,204,066.75	1,204,066.75
3280-142000	410		4479-State	.....	2,350,399.00	2,350,399.00
3280-142000	410		4901-Miscellaneous / Prior	.....	23,864.21	23,864.21
3280-142000	410		4921-Escheated Estates	2,957.26	.....	2,957.26
TOTAL OF FUND				26,977,518.98	97,400,847.31	124,378,366.29
3290-110300	103	Law Enf Academy Building Fund	4511-Transfers	.....	471,979.70	471,979.70
TOTAL OF FUND				.....	471,979.70	471,979.70
3300-110300	103	Law Enforcement Training	4213-Other Fees	55,555.90	.....	55,555.90
3300-110300	103		4214-Other Fees	4,552.72	11,673.66	16,226.38
3300-110300	103		4215-Other Fees	86,278.00	36,623.00	122,901.00
3300-110300	103		4216-Other Fees	31,578.74	9,929.41	41,508.15
3300-110300	103		4217-Other Fees	9,282.00	.....	9,282.00
3300-110300	103		4218-Other Fees	744.00	.....	744.00
3300-110300	103		4510-Transfers	.....	810,354.12	810,354.12
3300-110300	103		4511-Transfers	.....	1,902,668.14	1,902,668.14
3300-110300	103		4900-Miscellaneous	34,940.20	3,225.00	38,165.20
3300-110300	103		4901-Miscellaneous/Prior	183.16	177.56	360.72
3300-110300	103		4902-Miscellaneous	432.50	.....	432.50
3300-110300	103		4903-Miscellaneous	.....	15,446.76	15,446.76
TOTAL OF FUND				223,547.22	2,790,097.65	3,013,644.87
3320-102000	500	Domestic Violence Prev/Treat	4510-Transfers	.....	1,000,000.00	1,000,000.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3320-102000	500		4511-Transfers	.....	961,061.72	961,061.72
		TOTAL OF FUND		.....	1,961,061.72	1,961,061.72
3330-130000	300	Lifetime Hunting/Fishing Lic	4100-Permits/Places	32,296.20	80,814.70	113,110.90
3330-130000	300		4101-Permits/Places	5,196.97	.....	5,196.97
3330-130000	300		4102-Permits/Places	10,910.90	.....	10,910.90
3330-130000	300		4103-Permits/Places	273,695.87	1,185,694.54	1,459,390.41
3330-130000	300		4104-Permits/Places	177,143.40	1,231,061.52	1,408,204.92
3330-130000	300		4105-Permits / Places	2,240.00	7,843.84	10,083.84
3330-130000	300		4250-Interest	256,457.09	.....	256,457.09
3330-130000	300		4908-Sale of Investment	57,368,624.49	.....	57,368,624.49
		TOTAL OF FUND		58,126,564.92	2,505,414.60	60,631,979.52
3340-120700	208	Fed Payday Lending Settlement	4902-Miscellaneous	176,993.99	.....	176,993.99
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	3,018,602.09	.....	3,018,602.09
3340-120800	208		4271-Examination Fees	55,592.33	.....	55,592.33
3340-120800	208		4272-Examination Fees	594,956.48	.....	594,956.48
3340-120800	208		4275-Examination Fees	63,565.00	.....	63,565.00
3340-120800	208		4280-Other Service Charges	2,426,847.59	.....	2,426,847.59
3340-120800	208		4281-Other Service Charge	11,559.00	.....	11,559.00
3340-120800	208		4282-Other Service Charge	29,810.00	.....	29,810.00
3340-120800	208		4283-Other Service Charges	14,038.00	.....	14,038.00
3340-120800	208		4284-Other Service Charges	400.00	.....	400.00
3340-120800	208		4285-Other Service Charges	804,802.09	.....	804,802.09
3340-120800	208		4900-Miscellaneous	30,617.20	.....	30,617.20
3340-120800	208		4901-Miscellaneous / Prior	.....	21.24	21.24
3340-120800	208		4930-Registration Fees	10.20	.....	10.20
		TOTAL OF FUND		7,227,793.97	21.24	7,227,815.21
3370-130100	300	State Parks - Memorials	4211-Other Fees	1,232,418.63	.....	1,232,418.63
3370-130100	300		4212-Other Fees	2,315,819.15	.....	2,315,819.15
3370-130100	300		4213-Other Fees	5,819,543.99	465.67	5,820,009.66
3370-130100	300		4214-Other Fees	1,229,500.00	.....	1,229,500.00
3370-130100	300		4215-Other Fees	960,781.72	.....	960,781.72
3370-130100	300		4241-Rental of Properties	167,714.34	.....	167,714.34
3370-130100	300		4244-Rental of Properties	14,102.00	.....	14,102.00
3370-130100	300		4280-Other Services Charge	19,191.00	.....	19,191.00
3370-130100	300		4330-Sale of Public Property	2,000.00	.....	2,000.00
3370-130100	300		4390-Sales Noc	226.86	.....	226.86
3370-130100	300		4500-Transfers	.....	100,058.05	100,058.05
3370-130100	300		4510-Transfers	.....	5,909,244.00	5,909,244.00
3370-130100	300		4900-Miscellaneous	122,712.19	( 631.71)	122,080.48
3370-130100	300		4901-Miscellaneous/Prior	6,368.01	.....	6,368.01
3370-130100	300		4918-Reimbursement	109.20	.....	109.20
3370-130100	300		4940-Returned Warrant Nfpi	705.80	.....	705.80
		TOTAL OF FUND		11,891,192.89	6,009,136.01	17,900,328.90
3390-129600	730	Library Certification	4210-Other Fees	103.00	.....	103.00
		TOTAL OF FUND		103.00	.....	103.00
3400-130100	300	Water Resources Development	4390-Sales Noc	269,211.34	.....	269,211.34
		TOTAL OF FUND		269,211.34	.....	269,211.34
3410-130000	300	Snowmobile/Orv Licensing	4110-Business Licenses	58,911.20	.....	58,911.20
3410-130000	300		4120-Vehicle Licenses	119,219.75	.....	119,219.75
		TOTAL OF FUND		178,130.95	.....	178,130.95

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3420-110000	300	Fish/Wildlife Investments	4250-Interest	16,637.74	.....	16,637.74
3420-110000	300		4908-Sale of Investment	4,993,570.36	.....	4,993,570.36
3420-130100	300	Enforcement Division	4109-Permits/Places	.....	1,974,888.50	1,974,888.50
3420-130100	300		4415-Federal	24,333.29	15,569.95	39,903.24
3420-130100	300		4510-Transfers	.....	10,627,560.25	10,627,560.25
3420-130100	300		4900-Miscellaneous	35.00	.....	35.00
3420-130100	300		4901-Miscellaneous/Prior	255.86	529.66	785.52
3420-130100	300		4902-Miscellaneous	.72	.....	.72
3420-130300	300	Fish & Wildlife	4040-Motor Fuel Tax	.....	281,308.60	281,308.60
3420-130300	300		4100-Permits/Places	15,469,964.89	( 1,125.00)	15,468,839.89
3420-130300	300		4211-Other Fees	2,793.82	.....	2,793.82
3420-130300	300		4213-Other Fees	146,200.51	.....	146,200.51
3420-130300	300		4215-Other Fees	152,031.81	.....	152,031.81
3420-130300	300		4244-Rental of Properties	26,752.00	.....	26,752.00
3420-130300	300		4311-Sale of Personal Proper	.....	2,700.00	2,700.00
3420-130300	300		4320-Product/Manufacture Art	500.00	.....	500.00
3420-130300	300		4390-Sales Noc	6,975.00	.....	6,975.00
3420-130300	300		4415-Federal	7,690,520.29	.....	7,690,520.29
3420-130300	300		4419-Federal	74,226.25	1,603.20	75,829.45
3420-130300	300		4511-Transfers	.....	42,907.24	42,907.24
3420-130300	300		4900-Miscellaneous	70,836.19	10,000.00	80,836.19
3420-130300	300		4901-Miscellaneous/Prior	181.07	595.00	776.07
3420-130300	300		4940-Returned Warrant Nfpi	25,728.07	.....	25,728.07
TOTAL OF FUND				28,701,542.87	12,956,537.40	41,658,080.27
3430-130800	300	Forestry	4001-Property Tax	2,983,265.98	( 13,930.00)	2,969,335.98
3430-130800	300		4110-Business Licenses	66,236.50	.....	66,236.50
3430-130800	300		4123-Vehicle Licenses	.....	34,406.86	34,406.86
3430-130800	300		4211-Other Fees	50,430.00	.....	50,430.00
3430-130800	300		4212-Other Fees	89,657.20	.....	89,657.20
3430-130800	300		4213-Other Fees	419,994.12	.....	419,994.12
3430-130800	300		4215-Other Fees	57,761.18	.....	57,761.18
3430-130800	300		4241-Rental of Properties	12,463.20	.....	12,463.20
3430-130800	300		4280-Other Services Charge	30.00	.....	30.00
3430-130800	300		4390-Sales Noc	999,002.08	.....	999,002.08
3430-130800	300		4391-Sales Noc	1,268,640.05	.....	1,268,640.05
3430-130800	300		4415-Federal	131,234.84	.....	131,234.84
3430-130800	300		4510-Transfers	.....	274,999.99	274,999.99
3430-130800	300		4900-Miscellaneous	211,457.48	.....	211,457.48
3430-130800	300		4923-Prior Year Revenue	.....	( 26,693.00)	( 26,693.00)
TOTAL OF FUND				6,290,172.63	268,783.85	6,558,956.48
3440-130100	300	Reservoirs	4211-Other Fees	661,408.00	.....	661,408.00
3440-130100	300		4212-Other Fees	642,051.48	.....	642,051.48
3440-130100	300		4213-Other Fees	2,143,627.56	.....	2,143,627.56
3440-130100	300		4215-Other Fees	611,496.83	.....	611,496.83
3440-130100	300		4241-Rental of Properties	372,316.65	.....	372,316.65
3440-130100	300		4280-Other Services Charge	1,150.00	.....	1,150.00
3440-130100	300		4390-Sales Noc	1,543.23	.....	1,543.23
3440-130100	300		4510-Transfers	.....	2,156,749.99	2,156,749.99
3440-130100	300		4900-Miscellaneous	33,214.76	.....	33,214.76
3440-130100	300		4901-Miscellaneous Prior	637.45	1,158.28	1,795.73
3440-130100	300		4940-Returned Warrant Nfpi	100.00	.....	100.00
TOTAL OF FUND				4,467,545.96	2,157,908.27	6,625,454.23
3450-110000	300	Investment	4250-Interest	66,995.08	.....	66,995.08
3450-110000	300		4908-Sale of Investment	21,150,711.47	.....	21,150,711.47
3450-130000	300	Abandoned Mine Lands	4200-Fines/Penalties	58,250.00	.....	58,250.00
3450-130000	300		4210-Other Fees	114,767.50	.....	114,767.50
3450-130000	300		4220-Individual Support	540.00	.....	540.00
3450-130000	300		4904-Miscellaneous	59,308.50	.....	59,308.50
TOTAL OF FUND				21,450,572.55	.....	21,450,572.55
3460-120000	235	Abandoned Vehicle Auto Theft	4310-Sale-Personal Property	269,308.00	.....	269,308.00
TOTAL OF FUND				269,308.00	.....	269,308.00



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3480-131000	300	Reclamation Division	4210-Other Fees	1,702,055.92	.....	1,702,055.92
3480-131000	300		4415-Federal	3,009,154.80	.....	3,009,154.80
3480-131000	300		4510-Transfers	.....	345,153.00	345,153.00
3480-131000	300		4900-Miscellaneous	1,126.45	.....	1,126.45
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	6,549,805.17	.....	6,549,805.17
3480-131101	300	Restore Abandoned Mine Land-P	4940-Returned Warrant Nfpi	42,325.40	.....	42,325.40
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	124,284.07	.....	124,284.07
3480-131200	300		4415-Federal	504,879.00	.....	504,879.00
3480-131200	300		4908-Sale of Investment	32,738,197.98	.....	32,738,197.98
		TOTAL OF FUND		44,671,828.79	345,153.00	45,016,981.79
3490-127600	250	Educational Fund	4110-Business Licenses	13,175.00	.....	13,175.00
		TOTAL OF FUND		13,175.00	.....	13,175.00
3500-180000	500	Snap II	4430-Federal	831,311.00	.....	831,311.00
3500-180000	500		4487-State	.....	283,461.00	283,461.00
3500-180000	500		4901-Miscellaneous/Prior	.....	127.70	127.70
3500-185100	500	Old Age Assistance	4430-Federal	3,761.23	.....	3,761.23
3500-185200	500	Tanf Assistance	4430-Federal	133,348,488.29	.....	133,348,488.29
3500-185200	500		4480-State	.....	12,600,000.00	12,600,000.00
3500-185200	500		4487-State	.....	31,356,238.34	31,356,238.34
3500-185400	405	Court Ordered Judgement	4466-State	342,805.97	.....	342,805.97
3500-185400	405		4487-State	.....	15,314.89	15,314.89
3500-185500	500	Tanf Administration	4430-Federal	20,675,291.00	.....	20,675,291.00
3500-185500	500		4487-State	.....	1,704.66	1,704.66
3500-185700	500	Foster Care	4430-Federal	32,008,014.00	331,097.00	32,339,111.00
3500-185800	500	Foster Care Admin	4430-Federal	13,384,813.00	.....	13,384,813.00
3500-185800	500		4487-State	.....	59,230.00	59,230.00
3500-185900	500	Adoption Assistance	4430-Federal	24,338,141.00	.....	24,338,141.00
3500-185900	500		4487-State	.....	7,962,604.00	7,962,604.00
3500-186000	500	Adoption Assistance Admin.	4430-Federal	897,254.00	.....	897,254.00
3500-186100	500	Children's Trust Fund	4120-Vehicle Licenses	.....	1,523,725.00	1,523,725.00
3500-186100	500		4250-Interest	93,736.40	1,455.81	95,192.21
3500-186100	500		4511-Transfers	.....	260,600.91	260,600.91
3500-186100	500		4902-Miscellaneous	161.00	.....	161.00
3500-186100	500		4908-Sale of Investment	17,419,099.86	.....	17,419,099.86
3500-186100	500		4950-Donation	210.00	.....	210.00
3500-186200	500	Child Care & Dev Fund	4430-Federal	121,556,560.91	.....	121,556,560.91
3500-186200	500		4440-Federal	603.00	.....	603.00
3500-186200	500		4444-Federal	49,735.36	152.00	49,887.36
3500-186200	500		4487-State	.....	35,400,571.20	35,400,571.20
3500-186300	500	Welfare Tax Levy Replacement	4487-State	.....	21,171,749.00	21,171,749.00
3500-186300	500		4801-Adams County	13,630.44	( 12,928.05)	702.39
3500-186300	500		4802-Allen County	215,644.33	( 215,019.49)	624.84
3500-186300	500		4803-Bartholomew County	55,261.86	( 55,261.24)	.62
3500-186300	500		4804-Benton County	5,083.47	( 4,821.51)	261.96
3500-186300	500		4805-Blackford County	14,549.80	( 13,800.03)	749.77
3500-186300	500		4806-Boone County	10,759.97	( 10,205.50)	554.47
3500-186300	500		4807-Brown County	25,644.50	( 24,323.01)	1,321.49
3500-186300	500		4808-Carroll County	5,180.29	( 4,913.34)	266.95
3500-186300	500		4809-Cass County	17,197.79	( 16,311.57)	886.22
3500-186300	500		4810-Clark County	100,458.74	( 95,282.00)	5,176.74
3500-186300	500		4811-Clay County	10,945.58	( 10,381.54)	564.04
3500-186300	500		4812-Clinton County	13,265.89	( 12,582.29)	683.60
3500-186300	500		4813-Crawford County	8,968.25	( 8,506.11)	462.14
3500-186300	500		4814-Daviess County	12,579.36	( 11,931.13)	648.23
3500-186300	500		4815-Dearborn County	31,417.23	( 29,798.27)	1,618.96
3500-186300	500		4816-Decatur County	13,371.47	( 12,682.42)	689.05
3500-186300	500		4817-Dekalb County	7,358.37	( 6,979.19)	379.18
3500-186300	500		4818-Delaware County	76,071.85	( 72,151.79)	3,920.06
3500-186300	500		4819-Dubois County	8,809.47	( 8,355.51)	453.96
3500-186300	500		4820-Elkhart County	278,778.61	( 135,275.86)	143,502.75
3500-186300	500		4821-Fayette County	36,851.39	( 34,952.40)	1,898.99
3500-186300	500		4822-Floyd County	50,638.56	( 48,029.10)	2,609.46
3500-186300	500		4823-Fountain County	7,663.66	( 7,268.74)	394.92
3500-186300	500		4824-Franklin County	20,851.48	( 19,776.98)	1,074.50
3500-186300	500		4825-Fulton County	3,897.72	( 3,696.87)	200.85
3500-186300	500		4826-Gibson County	14,517.18	( 13,769.09)	748.09
3500-186300	500		4827-Grant County	58,600.23	( 55,580.50)	3,019.73

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186300	500		4828-Greene County	16,105.00	( 15,275.09)	829.91
3500-186300	500		4829-Hamilton County	101,717.99	( 95,886.36)	5,831.63
3500-186300	500		4830-Hancock County	16,089.73	( 15,260.61)	829.12
3500-186300	500		4831-Harrison County	35,175.94	( 33,363.29)	1,812.65
3500-186300	500		4832-Hendricks County	15,377.50	( 14,585.08)	792.42
3500-186300	500		4834-Howard County	32,952.28	( 30,120.72)	2,831.56
3500-186300	500		4835-Huntington County	15,337.68	( 14,547.31)	790.37
3500-186300	500		4836-Jackson County	20,352.55	( 19,303.76)	1,048.79
3500-186300	500		4837-Jasper County	12,494.63	( 11,850.77)	643.86
3500-186300	500		4838-Jay County	9,743.33	( 9,241.25)	502.08
3500-186300	500		4839-Jefferson County	26,924.20	( 25,536.77)	1,387.43
3500-186300	500		4840-Jennings County	68,880.64	( 64,302.65)	4,577.99
3500-186300	500		4841-Johnson County	32,904.83	( 31,209.21)	1,695.62
3500-186300	500		4842-Knox County	25,499.53	( 24,185.51)	1,314.02
3500-186300	500		4843-Kosciusko County	23,325.93	( 12,081.88)	11,244.05
3500-186300	500		4844-La Grange County	11,772.90	( 11,166.23)	606.67
3500-186300	500		4845-Lake County	821,164.92	( 821,164.46)	.46
3500-186300	500		4846-La Porte County	83,043.27	( 78,763.97)	4,279.30
3500-186300	500		4847-Lawrence County	18,282.88	( 17,340.74)	942.14
3500-186300	500		4848-Madison County	92,337.12	( 87,578.89)	4,758.23
3500-186300	500		4849-Marion County	492,464.17	( 492,463.99)	.18
3500-186300	500		4850-Marshall County	32,395.57	( 30,726.19)	1,669.38
3500-186300	500		4851-Martin County	4,780.33	( 4,533.99)	246.34
3500-186300	500		4853-Monroe County	67,605.76	( 33,824.57)	33,781.19
3500-186300	500		4854-Montgomery County	11,726.60	( 11,122.32)	604.28
3500-186300	500		4855-Morgan County	32,263.87	( 30,601.28)	1,662.59
3500-186300	500		4856-Newton County	8,287.29	( 7,860.24)	427.05
3500-186300	500		4857-Noble County	7,351.39	( 6,972.57)	378.82
3500-186300	500		4858-Ohio County	4,655.76	( 4,415.84)	239.92
3500-186300	500		4859-Orange County	13,619.16	( 12,917.35)	701.81
3500-186300	500		4860-Owen County	14,852.33	( 14,086.97)	765.36
3500-186300	500		4861-Parke County	23,268.82	( 11,990.73)	11,278.09
3500-186300	500		4862-Perry County	9,128.95	( 8,658.53)	470.42
3500-186300	500		4863-Pike County	6,344.56	( 6,017.62)	326.94
3500-186300	500		4864-Porter County	59,532.58	( 59,532.00)	.58
3500-186300	500		4865-Posey County	14,637.70	( 13,883.40)	754.30
3500-186300	500		4866-Pulaski County	5,438.47	( 5,158.22)	280.25
3500-186300	500		4867-Putnam County	11,245.95	( 10,666.43)	579.52
3500-186300	500		4868-Randolph County	16,194.25	( 15,359.74)	834.51
3500-186300	500		4869-Ripley County	27,207.56	( 25,805.53)	1,402.03
3500-186300	500		4870-Rush County	6,139.02	( 5,822.67)	316.35
3500-186300	500		4871-St Joseph County	149,082.85	( 141,400.46)	7,682.39
3500-186300	500		4872-Scott County	16,467.83	( 15,619.23)	848.60
3500-186300	500		4873-Shelby County	20,141.63	( 19,103.71)	1,037.92
3500-186300	500		4874-Spencer County	12,327.92	( 11,692.65)	635.27
3500-186300	500		4875-Starke County	16,924.47	( 16,052.33)	872.14
3500-186300	500		4876-Steuben County	8,508.37	( 8,069.93)	438.44
3500-186300	500		4877-Sullivan County	13,522.25	( 12,825.43)	696.82
3500-186300	500		4878-Switzerland County	12,609.87	( 11,960.07)	649.80
3500-186300	500		4879-Tippecanoe County	37,530.39	( 35,596.41)	1,933.98
3500-186300	500		4880-Tipton County	7,900.23	( 7,493.12)	407.11
3500-186300	500		4881-Union County	6,271.65	( 5,948.47)	323.18
3500-186300	500		4882-Vanderburgh County	265,847.69	( 245,130.29)	20,717.40
3500-186300	500		4883-Vermillion County	18,112.94	( 10,970.11)	7,142.83
3500-186300	500		4884-Vigo County	79,924.41	( 75,805.82)	4,118.59
3500-186300	500		4885-Wabash County	14,139.88	( 12,963.74)	1,176.14
3500-186300	500		4886-Warren County	6,045.80	( 5,734.25)	311.55
3500-186300	500		4887-Warrick County	5,906.81	.....	5,906.81
3500-186300	500		4888-Washington County	17,483.48	( 16,582.54)	900.94
3500-186300	500		4889-Wayne County	50,183.01	( 47,597.03)	2,585.98
3500-186300	500		4890-Wells County	26,549.36	( 12,554.12)	13,995.24
3500-186300	500		4891-White County	7,304.06	( 6,927.67)	376.39
3500-186300	500		4892-Whitley County	11,641.77	( 11,041.86)	599.91
3500-186300	500		4902-Miscellaneous	3,094.22	.....	3,094.22
3500-186300	500		4903-Miscellaneous	.....	4,586,025.00	4,586,025.00
3500-186500	500	Child Care Develop Fund Admin	4430-Federal	13,074,249.06	.....	13,074,249.06
3500-186500	500		4487-State	.....	184.80	184.80
3500-186500	500		4901-Miscellaneous/Prior	.....	546.14	546.14
3500-197000	500	Abt Evaluation Study	4430-Federal	227,173.72	.....	227,173.72
3500-198000	500	Welfare Reform Donations	4950-Donation	145,426.00	.....	145,426.00
TOTAL OF FUND				382,670,976.12	111,633,949.95	494,304,926.07
3510-110000	500	Central Reimbursement	4425-Federal	.....	3,117,775.00	3,117,775.00
3510-110000	500		4430-Federal	9,238,877.33	11,365,023.37	20,603,900.70
3510-110000	500		4487-State	.....	31,286,287.25	31,286,287.25

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue			
3510-110000	500		4510-Transfers	.....	2,209,412.00	2,209,412.00			
3510-110000	500		4900-Miscellaneous	32,106.64	.....	32,106.64			
3510-120000	500	Cro Program Administration	4430-Federal	.....	1,615,076.53	1,615,076.53			
3510-120000	500		4487-State	.....	2,222,575.47	2,222,575.47			
3510-120000	500		4510-Transfers	.....	1,661,369.00	1,661,369.00			
3510-150000	500	Title 4d-Administration 76	4430-Federal	14,311,788.95	14,889,184.06	29,200,973.01			
3510-150000	500		4440-Federal	487,695.44	.....	487,695.44			
3510-150000	500		4487-State	60,961.64	4,127,555.69	4,188,517.33			
3510-150000	500		4900-Miscellaneous	151,501.00	( 151,501.00)	.....			
3510-150000	500		4901-Miscellaneous/Prior	.....	1,179.37	1,179.37			
3510-150200	500	Title 4d-Distribution 76	4903-Miscellaneous	355.00	.....	355.00			
3510-150300	500	Electronic Benefit Transf Pro	4430-Federal	.....	3,153,298.13	3,153,298.13			
3510-150300	500		4487-State	.....	1,985,933.73	1,985,933.73			
3510-150500	500	Support Enforcement Tracking	4430-Federal	6,776,555.26	2,911,800.86	9,688,356.12			
3510-150500	500		4487-State	.....	4,342,717.86	4,342,717.86			
3510-150500	500		4510-Transfers	.....	890,363.50	890,363.50			
3510-150600	500	Revenue Recovery	4900-Miscellaneous	162.11	.....	162.11			
3510-150600	500		4901-Miscellaneous/Prior	18,459.75	805,620.51	824,080.26			
3510-150600	500		4903-Miscellaneous	.....	511,645.72	511,645.72			
3510-150600	500		4909-Distribution Return	325,221.07	173,639.93	498,861.00			
3510-150600	500		4910-Pdif Assessment	.....	208,064.50	208,064.50			
3510-150700	500	Access & Visitation (Title IV	4430-Federal	119,283.89	.....	119,283.89			
3510-150700	500		4487-State	587.51	52,024.14	52,611.65			
3510-150800	500	Partners For Fragile Families	4430-Federal	310,096.00	.....	310,096.00			
3510-150900	500	IV-D Pilot Ebt	4430-Federal	18,976.75	.....	18,976.75			
3510-150900	500		4487-State	.....	1,092.25	1,092.25			
3510-151100	500	Child Support Collections	4901-Miscellaneous/Prior	.....	5,061,478.61	5,061,478.61			
3510-151100	500		4902-Miscellaneous	40,007,218.24	445,194.80	40,452,413.04			
3510-151100	500		4904-Miscellaneous	15,466,546.37	.....	15,466,546.37			
3510-151100	500		4905-Insurance Recovery	144,866,168.15	3,595,579.99	148,461,748.14			
3510-151200	500	Child Sup Cust Paymts Zba Acc	4905-Insurance Recovery	3,377,077.80	172,366,980.28	175,744,058.08			
3510-151200	500		4940-Returned Warrant Nfpi	230,676.83	.....	230,676.83			
3510-151300	500	Child Support Government Shar	4430-Federal	( 977,944.79)	17,753,516.79	16,775,572.00			
3510-151300	500		4487-State	.....	7,035,284.74	7,035,284.74			
3510-151300	500		4800-County Welfare Tax	.....	6,442,420.09	6,442,420.09			
TOTAL OF FUND				234,822,370.94	300,080,593.17	534,902,964.11			
3520-102000				500	Ssbg Direct Service	4430-Federal	1,891,037.94	.....	1,891,037.94
3520-102000				500		4487-State	.....	1,475,214.00	1,475,214.00
3520-102000				500		4901-Miscellaneous/Prior	.....	133.04	133.04
3520-140000				500	Ssbg Board of Health	4430-Federal	399,650.51	.....	399,650.51
3520-140000				500		4487-State	.....	228,376.00	228,376.00
3520-141000				500	Title 20-Mental Health	4430-Federal	5,805,210.37	.....	5,805,210.37
3520-149700				500	Title 20-Aging & Community Sv	4430-Federal	27,885,716.38	.....	27,885,716.38
3520-149700				500		4510-Transfers	.....	21,463,879.00	21,463,879.00
3520-149700				500		4901-Miscellaneous/Prior	.....	2,035.73	2,035.73
3520-150000				500	Ssbg Dept of Welfare	4430-Federal	8,894,890.00	.....	8,894,890.00
3520-150000				500		4487-State	.....	15,504,091.00	15,504,091.00
3520-161500				500	Ssbg - Correction	4430-Federal	1,279,688.00	.....	1,279,688.00
3520-161500				500		4487-State	.....	2,518,992.00	2,518,992.00
TOTAL OF FUND					46,158,228.93	41,190,685.04	87,348,913.97		
3530-124400				405	Chip Assistance	4430-Federal	60,351,041.00	.....	60,351,041.00
3530-124400				405		4487-State	.....	30,600,000.00	30,600,000.00
3530-185600				500	Medicaid Assistance	4430-Federal	2,498,033,162.34	7,295,341.41	2,505,328,503.75
3530-185600				500		4487-State	37,045,073.34	1,222,556,600.09	1,259,601,673.43
3530-185600				500		4488-State	.....	40,909,744.00	40,909,744.00
3530-185600				500		4510-Transfers	.....	205,481,017.98	205,481,017.98
TOTAL OF FUND					2,595,429,276.68	1,506,842,703.48	4,102,271,980.16		
3540-170300				500	Title 19 Certification/Mmis	4430-Federal	4,855,406.78	.....	4,855,406.78
TOTAL OF FUND					4,855,406.78	.....	4,855,406.78		
3550-120000				405	Chip Administration	4430-Federal	3,293,087.00	.....	3,293,087.00
3550-120000				405		4487-State	.....	3,000,000.00	3,000,000.00
3550-120000				405		4901-Miscellaneous/Prior	.....	683.85	683.85

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3550-170000	500	Medicaid Administration	4430-Federal	109,750,729.00	.....	109,750,729.00
3550-170000	500		4487-State	25,000.00	32,000,000.00	32,025,000.00
3550-170000	500		4901-Miscellaneous/Prior	.....	12,033.17	12,033.17
TOTAL OF FUND				113,068,816.00	35,012,717.02	148,081,533.02
3560-170100	500	Sex Offense Service	4430-Federal	74,431.00	.....	74,431.00
3560-170300	500	Impact - Tanf	4430-Federal	12,613,836.06	.....	12,613,836.06
3560-170300	500		4487-State	.....	7,966,956.00	7,966,956.00
3560-170600	405	Fssa Administration Account	4430-Federal	.....	4,954,255.00	4,954,255.00
3560-170600	405		4444-Federal	.....	2,551,185.43	2,551,185.43
3560-170600	405		4479-State	.....	13,878,152.00	13,878,152.00
3560-170600	405		4900-Miscellaneous Revenue	11,770.07	4,889.77	16,659.84
3560-170600	405		4901-Miscellaneous/Prior	5.28	67,741.68	67,746.96
TOTAL OF FUND				12,700,042.41	29,423,179.88	42,123,222.29
3570-170200	500	Warrant Holding Account	4487-State	.....	6,496,428.83	6,496,428.83
3570-170200	500		4532-IV-D Administration	.....	6,881,311.00	6,881,311.00
3570-170200	500		4534-Medicaid Administration	.....	3,656,445.95	3,656,445.95
3570-170200	500		4901-Miscellaneous/Prior	( 4,837,759.00)	5,317,699.00	479,940.00
3570-170200	500		4990-Misc Contributions	4,278.26	.....	4,278.26
TOTAL OF FUND				( 4,833,480.74)	22,351,884.78	17,518,404.04
3580-122500	225	Safety Education & Training	4090-Other Tax	977,038.61	.....	977,038.61
3580-122500	225		4350-Sales Noc	15,912.50	.....	15,912.50
3580-122500	225		4444-Federal	1,073,849.55	.....	1,073,849.55
3580-122500	225		4900-Miscellaneous	49.04	.....	49.04
TOTAL OF FUND				2,066,849.70	.....	2,066,849.70
3590-110000	340	State License Branch Fund	4125-Vehicle Licenses	79,606,436.07	( 6,505,929.12)	73,100,506.95
3590-110000	340		4901-Miscellaneous/Prior	.....	105.00	105.00
3590-110000	340		4902-Miscellaneous	475.31	.....	475.31
3590-110000	340		4903-Miscellaneous	300.00	200.00	500.00
3590-110000	340		4940-Returned Warrant Nfpi	9,377.96	.....	9,377.96
3590-120000	340	Payroll Branch 001 to 099	4901-Miscellaneous Prior	40.94	841.65	882.59
3590-120100	340	Payroll Branch 100 to 199	4901-Miscellaneous/Prior	.....	8,761.77	8,761.77
3590-120200	340	Payroll Branch 200 to 299	4901-Miscellaneous/Prior	.....	357.37	357.37
TOTAL OF FUND				79,616,630.28	( 6,495,663.33)	73,120,966.95
3610-100300	495	Galen Myers Dump	4425-Federal	63,633.00	.....	63,633.00
3610-100400	495	Continental Steel	4425-Federal	140,087.00	.....	140,087.00
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	453.10	.....	453.10
3610-101000	495		4483-State	.....	4,486,058.00	4,486,058.00
3610-101000	495		4510-Transfers	.....	3,757,443.00	3,757,443.00
3610-101000	495		4900-Miscellaneous	30,342.97	.....	30,342.97
3610-101000	495		4901-Miscellaneous/Prior	23,925.19	7,002.54	30,927.73
3610-101100	495	Laboratory Contracts	4510-Transfers	.....	1,763,207.00	1,763,207.00
3610-101100	495		4901-Miscellaneous/Prior	28,894.55	477.40	29,371.95
3610-101200	495	Public Policy & Planning	4901-Miscellaneous/Prior	243.28	2,010.03	2,253.31
3610-101500	400	Tobacco Use Preven & Control	4425-Federal	1,272,026.25	.....	1,272,026.25
3610-101600	400	Traumatic Brain Injury Plan G	4922-Refunds	.....	2,038.02	2,038.02
3610-101700	400	Rhfp-Critical Access Hospital	4425-Federal	377,504.00	.....	377,504.00
3610-101900	400	Bioterrorism-Prepare & Respon	4425-Federal	229,169.00	.....	229,169.00
3610-101900	400		4901-Miscellaneous/Prior	9,147.58	252.65	9,400.23
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	4425-Federal	105,497.00	.....	105,497.00
3610-102100	495	Northwest Regional Office	4210-Other Fees	50.36	.....	50.36
3610-102100	495		4425-Federal	55,501.73	31,191.00	86,692.73
3610-102100	495		4483-State	.....	532,240.00	532,240.00
3610-102100	495		4510-Transfers	.....	719,528.00	719,528.00
3610-102100	495		4900-Miscellaneous	112.90	.....	112.90
3610-102100	495		4901-Miscellaneous/Prior	.21	1,220.59	1,220.80
3610-102200	495	Northern Regional Office	4210-Other Fees	26.80	.....	26.80
3610-102200	495		4483-State	.....	306,189.00	306,189.00
3610-102200	495		4510-Transfers	.....	612,577.00	612,577.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-102200	495		4900-Miscellaneous	51.37	.....	51.37
3610-102300	495	Southwest Regional Office	4210-Other Fees	6.98	.....	6.98
3610-102300	495		4483-State	.....	328,137.00	328,137.00
3610-102300	495		4510-Transfers	.....	403,588.00	403,588.00
3610-102300	495		4901-Miscellaneous/Prior	17.60	.....	17.60
3610-102400	495	Legal Affairs	4210-Other Fees	38,220.49	20.20	38,240.69
3610-102400	495		4425-Federal	44.00	2,253.00	2,297.00
3610-102400	495		4483-State	.....	924,824.00	924,824.00
3610-102400	495		4510-Transfers	.....	1,169,129.00	1,169,129.00
3610-102400	495		4900-Miscellaneous	75.11	.....	75.11
3610-102400	495		4901-Miscellaneous/Prior	1,255.73	381.61	1,637.34
3610-102500	495	Enforcement	4210-Other Fees	447.55	.....	447.55
3610-102500	495		4425-Federal	.....	593.00	593.00
3610-102500	495		4483-State	.....	1,134,408.00	1,134,408.00
3610-102500	495		4510-Transfers	.....	770,897.00	770,897.00
3610-102500	495		4900-Miscellaneous	69.36	.....	69.36
3610-102500	495		4901-Miscellaneous/Prior	91.50	.....	91.50
3610-102600	495	Investigations	4425-Federal	438.00	.....	438.00
3610-102600	495		4483-State	.....	278,108.00	278,108.00
3610-102600	495		4510-Transfers	.....	189,429.00	189,429.00
3610-102700	495	Planning and Assessment	4425-Federal	22,537.00	.....	22,537.00
3610-102700	495		4483-State	.....	390,577.00	390,577.00
3610-102700	495		4510-Transfers	.....	362,304.00	362,304.00
3610-102800	495	Media and Communications	4210-Other Fees	10.48	.....	10.48
3610-102800	495		4483-State	.....	423,446.00	423,446.00
3610-102800	495		4510-Transfers	.....	393,489.00	393,489.00
3610-102800	495		4901-Miscellaneous/Prior	20.00	.....	20.00
3610-102900	495	Public Policy and Planning	4210-Other Fees	.....	40.00	40.00
3610-102900	495		4483-State	.....	259,332.00	259,332.00
3610-102900	495		4510-Transfers	.....	240,200.00	240,200.00
3610-102900	495		4900-Miscellaneous	4,803.00	100.00	4,903.00
3610-103000	400	Birth Defects Surveillance Pr	4425-Federal	57,579.00	.....	57,579.00
3610-103100	400	Bioterrorism Hospital Plannin	4425-Federal	308,629.00	.....	308,629.00
3610-103200	400	Bioterrorism Prepare & Res Su	4425-Federal	4,298,127.00	.....	4,298,127.00
3610-103300	400	Small Rural Hosp Improv Grant	4425-Federal	78,055.00	.....	78,055.00
3610-103400	400	Genetics Implementation Grant	4425-Federal	40,237.00	.....	40,237.00
3610-103500	400	Addressing Asthma	4425-Federal	12,070.00	.....	12,070.00
3610-103600	400	Core Injury Surveillance	4425-Federal	15,423.00	.....	15,423.00
3610-103700	400	Minority HIV/Aids Demonstrati	4425-Federal	1,498.00	.....	1,498.00
3610-103000	400	Childhood Lead Poison Prevent	4425-Federal	178,318.34	.....	178,318.34
3610-130600	400	Indiana F.A.C.E. Project	4900-Miscellaneous	.....	514.34	514.34
3610-130700	400	Rural Health	4425-Federal	145,284.00	.....	145,284.00
3610-130900	400	Aids Care Coordination	4425-Federal	.....	628,027.29	628,027.29
3610-131200	495	Superfund Site - Third Site	4425-Federal	6,287.00	.....	6,287.00
3610-131300	400	Breast and Cervical Cancer	4425-Federal	2,578,779.00	.....	2,578,779.00
3610-131300	400		4901-Miscellaneous/Prior	2,140.63	849.60	2,990.23
3610-131300	400		4940-Returned Warrant Nfpi	11,625.54	.....	11,625.54
3610-131600	400	Mammography Inspection Progra	4425-Federal	94,283.31	.....	94,283.31
3610-131700	400	Federally Enhanced Cancer Reg	4425-Federal	445,163.70	.....	445,163.70
3610-131900	495	Watershed Management	4425-Federal	443,954.00	.....	443,954.00
3610-131900	495		4510-Transfers	.....	35,401.00	35,401.00
3610-132100	495	Prestolite	4425-Federal	9,925.00	.....	9,925.00
3610-132300	400	Primary Health Care Asso Svc	4425-Federal	140,350.00	.....	140,350.00
3610-132400	495	Lakewide Management Plan	4425-Federal	29,153.27	.....	29,153.27
3610-132500	495	Clean Vessel Pump Out	4510-Transfers	.....	66,667.00	66,667.00
3610-132800	495	Nw Remedial Action Plan	4901-Miscellaneous/Prior	.....	9.98	9.98
3610-140000	495	Cerclis	4425-Federal	911,414.00	.....	911,414.00
3610-140000	495		4901-Miscellaneous/Prior	156.22	.....	156.22
3610-140300	400	Tuberculosis Cooperative Gran	4425-Federal	746,919.46	.....	746,919.46
3610-140300	400		4940-Returned Warrant Nfpi	52,797.68	.....	52,797.68
3610-140400	495	Groundwater Program 106	4210-Other Fees	2,512.10	.....	2,512.10
3610-140400	495		4425-Federal	161,797.00	.....	161,797.00
3610-140400	495		4483-State	.....	274,902.00	274,902.00
3610-140500	495	Non-Point Source 205j	4425-Federal	3,986,724.00	.....	3,986,724.00
3610-140500	495		4900-Miscellaneous	5.17	.....	5.17
3610-140500	495		4901-Miscellaneous/Prior	9,411.22	.....	9,411.22
3610-140800	495	Underground Storage Tanks	4510-Transfers	.....	474,880.00	474,880.00
3610-140900	495	Air Management Operating	4210-Other Fees	506.10	.....	506.10
3610-140900	495		4483-State	.....	2,013,982.00	2,013,982.00
3610-140900	495		4510-Transfers	.....	887,451.00	887,451.00
3610-140900	495		4900-Miscellaneous	25.69	.....	25.69
3610-140900	495		4901-Miscellaneous/Prior	1.25	.....	1.25
3610-141000	495	205 J Program Grant	4425-Federal	348,556.00	.....	348,556.00
3610-141000	495		4900-Miscellaneous	.....	29.68	29.68
3610-141300	400	Health Program For Refugees	4425-Federal	98,445.53	.....	98,445.53
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	1,121.43	.....	1,121.43
3610-141400	495		4425-Federal	870,318.00	.....	870,318.00
3610-141400	495		4483-State	.....	2,869,662.00	2,869,662.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-141400	495		4900-Miscellaneous	154.94	.....	154.94
3610-141400	495		4901-Miscellaneous/Prior	19.08	17,450.04	17,469.12
3610-141600	400	Sexually Transmitted Disease	4425-Federal	2,628,747.00	.....	2,628,747.00
3610-141900	400	Water Fluoridation Assist Pro	4425-Federal	50,457.65	.....	50,457.65
3610-141900	400		4901-Miscellaneous/Prior	.....	21.48	21.48
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	153,169.03	.....	153,169.03
3610-142300	400	Immunization Program	4425-Federal	3,534,044.47	4,374.00	3,538,418.47
3610-142300	400		4901-Miscellaneous/Prior	.....	117.81	117.81
3610-142300	400		4940-Returned Warrant Nfpi	13,109.26	.....	13,109.26
3610-142400	495	Great Lakes Initiative	4510-Transfers	.....	94,989.00	94,989.00
3610-142500	400	U.S.D.A - W.I.C Prog	4425-Federal	57,453,901.00	.....	57,453,901.00
3610-142500	400		4900-Miscellaneous	29,183,570.62	.....	29,183,570.62
3610-142500	400		4901-Miscellaneous/Prior	7,689.12	834.71	8,523.83
3610-142700	400	HIV Care Grant	4425-Federal	12,557,252.00	.....	12,557,252.00
3610-142700	400		4901-Miscellaneous/Prior	.16	.....	.16
3610-142700	400		4940-Returned Warrant Nfpi	472.48	.....	472.48
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	65,366.95	.....	65,366.95
3610-143100	400	Coop Health Statistics System	4425-Federal	497,427.59	.....	497,427.59
3610-143100	400		4900-Miscellaneous	3,698.00	.....	3,698.00
3610-143100	400		4901-Miscellaneous/Prior	83,000.00	.....	83,000.00
3610-143500	495	Coastal Environment Managemen	4425-Federal	37,142.00	.....	37,142.00
3610-143500	495		4483-State	.....	80,990.04	80,990.04
3610-143700	495	Outreach Operator Training Pr	4425-Federal	35,619.00	.....	35,619.00
3610-143700	495		4483-State	.....	42,301.00	42,301.00
3610-144100	400	Aids Prevention	4425-Federal	2,791,290.14	.....	2,791,290.14
3610-144100	400		4901-Miscellaneous/Prior	34.16	.....	34.16
3610-144200	495	Ninth Avenue Dump	4425-Federal	1,470.00	.....	1,470.00
3610-144400	400	Aids Surveillance	4425-Federal	442,604.50	.....	442,604.50
3610-144500	495	Safe Drinking Water	4210-Other Fees	172.30	16.70	189.00
3610-144500	495		4483-State	.....	541,286.00	541,286.00
3610-144500	495		4510-Transfers	.....	44,832.00	44,832.00
3610-144500	495		4901-Miscellaneous/Prior	29.43	.....	29.43
3610-144600	495	Underground Storage Trust Fun	4425-Federal	970,423.00	( 34,037.00)	936,386.00
3610-144600	495		4510-Transfers	.....	131,715.00	131,715.00
3610-144700	495	Elkhart Well Air Stripper	4425-Federal	9,302.00	.....	9,302.00
3610-145300	495	Core Superfund	4425-Federal	764,948.00	.....	764,948.00
3610-145300	495		4510-Transfers	.....	184,101.00	184,101.00
3610-145500	400	Prenatal Substance Use Preven	4425-Federal	.....	317,932.52	317,932.52
3610-145600	400	Health Program Demo Assessmen	4425-Federal	256,532.00	.....	256,532.00
3610-145700	495	Douglas Road Landfill	4425-Federal	3,383.00	.....	3,383.00
3610-146000	495	Revolving Fund Loan Operating	4520-Transfers	430,781.31	.....	430,781.31
3610-146200	495	Himco	4425-Federal	5,822.00	.....	5,822.00
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4425-Federal	1,831,693.00	.....	1,831,693.00
3610-146700	400	State Systems Dev Initiative	4425-Federal	120,456.00	.....	120,456.00
3610-146700	400		4901-Miscellaneous/Prior	107.60	.....	107.60
3610-147100	400	State-Based Diabetes Grant	4425-Federal	318,641.42	.....	318,641.42
3610-147100	400		4940-Returned Warrant Nfpi	1,922.80	.....	1,922.80
3610-147300	400	Hopwa F	4425-Federal	8,888.71	.....	8,888.71
3610-147300	400		4940-Returned Warrant Nfpi	1,645.73	.....	1,645.73
3610-147400	495	Interntl Minerals and Chemica	4425-Federal	6,493.00	.....	6,493.00
3610-147500	495	American Chemical Services	4425-Federal	12,479.00	.....	12,479.00
3610-147900	495	Auto Emissions Testing	4483-State	.....	4,571,239.00	4,571,239.00
3610-147900	495		4901-Miscellaneous/Prior	.60	.....	.60
3610-148100	400	HIV Substance Abuse Program	4425-Federal	.....	900,000.00	900,000.00
3610-148400	495	Lemon Lane Landfill	4425-Federal	54,607.00	.....	54,607.00
3610-148600	495	Lakeland Disposal	4425-Federal	8,517.00	.....	8,517.00
3610-148600	495		4483-State	.....	27,554.00	27,554.00
3610-148900	495	Well Survey Project	4510-Transfers	.....	149.50	149.50
3610-149000	400	Integr Svs For Child W/Spe Ca	4425-Federal	99,586.96	.....	99,586.96
3610-149100	400	Evaluation of 5 A Day Nutriti	4901-Miscellaneous/Prior	9.12	.....	9.12
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	726,733.00	.....	726,733.00
3610-149800	495	Ambient Air Monitor Network G	4425-Federal	1,817,356.00	.....	1,817,356.00
3610-149900	400	Epidem & Lab Cap of Infec Dis	4425-Federal	484,521.00	.....	484,521.00
3610-150100	495	Pay As You Throw Grant	4210-Other Fees	11.10	.....	11.10
3610-150300	495	Bennett Stone Quarry Grant	4425-Federal	37,123.00	.....	37,123.00
3610-150400	495	Cam-Or Grant	4425-Federal	10,206.00	.....	10,206.00
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	98,323.00	.....	98,323.00
3610-150700	495	Technical Assistance	4425-Federal	68,295.00	.....	68,295.00
3610-150800	495	State & Tribal Environ. Justi	4901-Miscellaneous/Prior	.....	11,131.11	11,131.11
3610-150900	495	Source Water G-2-Drinking Wat	4425-Federal	824,574.00	.....	824,574.00
3610-151100	495	Waste Inc (Oer)	4425-Federal	13,916.00	.....	13,916.00
3610-151200	495	Conrail Yard (Oer)	4425-Federal	8,813.00	.....	8,813.00
3610-151300	495	Wetlands Protect St Dev (Wate	4425-Federal	95,273.00	.....	95,273.00
3610-151300	495		4901-Miscellaneous/Prior	.....	6,026.33	6,026.33
3610-151400	495	Neal's Landfill (Oer)	4425-Federal	9,391.00	.....	9,391.00
3610-151500	495	Drinking Water Srf (Water)	4425-Federal	122,346.00	.....	122,346.00
3610-151800	495	One-Stop Reporting	4425-Federal	27,760.00	.....	27,760.00
3610-151900	400	Genetics Planning Grant	4425-Federal	2,493.00	.....	2,493.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-152100	495	PCB Inspections	4510-Transfers	.....	40,000.00	40,000.00
3610-152200	495	E. Coli Monitoring Network	4425-Federal	3,410.00	.....	3,410.00
3610-152300	495	Tools For Schools	4425-Federal	5,843.00	.....	5,843.00
3610-152400	495	Brownfield Cleanup Revolv Loa	4425-Federal	33.00	.....	33.00
3610-152500	495	Auto Salvage Yards	4425-Federal	35,421.00	.....	35,421.00
3610-152600	495	Pwss Source Water/Drinking Sr	4425-Federal	136.00	.....	136.00
3610-152800	495	Drinking Water Match	4425-Federal	95,124.00	.....	95,124.00
3610-152900	495	Beach Protection Grant	4425-Federal	1,220.00	.....	1,220.00
3610-153000	495	Public Water Data Entry Grant	4425-Federal	53,536.00	.....	53,536.00
3610-153100	495	Nw In Diesel Sch Bus Retrofit	4425-Federal	28,928.00	.....	28,928.00
3610-153200	495	Air Toxics Monitoring Network	4425-Federal	60,998.00	.....	60,998.00
3610-153300	400	Rape Prevention and Education	4425-Federal	1,061,404.00	.....	1,061,404.00
3610-153700	495	Counter-Terrorism Coordinatio	4425-Federal	40.00	.....	40.00
3610-153800	495	Indpls Schl #21 Risk Assessme	4425-Federal	26,455.00	.....	26,455.00
TOTAL OF FUND				138,658,657.96	33,728,090.17	172,386,748.13
3620-141600	400	Federal Mch Block Grant	4425-Federal	11,849,182.00	.....	11,849,182.00
3620-141600	400		4900-Miscellaneous	10.00	.....	10.00
3620-141600	400		4901-Miscellaneous/Prior	7,288.67	94.50	7,383.17
TOTAL OF FUND				11,856,480.67	94.50	11,856,575.17
3630-150100	500	Child Welfare Services Fed	4430-Federal	2,627,639.00	.....	2,627,639.00
3630-150100	500		4487-State	.....	618,738.00	618,738.00
3630-150500	500	Independent Living Program	4430-Federal	2,297,526.00	.....	2,297,526.00
3630-150500	500		4487-State	.....	86,184.79	86,184.79
3630-150500	500		4900-Miscellaneous	235,000.00	24,121.00	259,121.00
3630-150600	500	Child Welfare Assistance	4430-Federal	5,463,542.00	.....	5,463,542.00
3630-150600	500		4487-State	.....	808,153.00	808,153.00
3630-150600	500		4900-Miscellaneous	.....	1,375,354.00	1,375,354.00
3630-150700	500	Non Recurring Adoption Expens	4430-Federal	562,796.00	.....	562,796.00
3630-150700	500		4487-State	.....	625,000.00	625,000.00
3630-150800	405	Head Start	4430-Federal	187,942.98	.....	187,942.98
3630-150800	405		4487-State	.....	76,943.00	76,943.00
3630-150800	405		4901-Miscellaneous/Prior	.....	268.34	268.34
3630-151000	500	Child Protection Auto. Projec	4430-Federal	.....	2,551,807.68	2,551,807.68
3630-151000	500		4487-State	.....	6,928,158.00	6,928,158.00
3630-151000	500		4510-Transfers	.....	250,000.00	250,000.00
3630-151000	500		4901-Miscellaneous/Prior	226.61	.....	226.61
TOTAL OF FUND				11,374,672.59	13,344,727.81	24,719,400.40
3640-150300	500	Refugee Resettlement Program	4430-Federal	333,778.00	.....	333,778.00
3640-150300	500		4901-Miscellaneous/Prior	.....	13.45	13.45
3640-150500	500	Refugee Social Services	4430-Federal	179,014.00	.....	179,014.00
TOTAL OF FUND				512,792.00	13.45	512,805.45
3680-100100	032	2000 Challenge Grant	4405-Federal	30,185.00	.....	30,185.00
3680-100200	026	Protective Orders Grant	4405-Federal	7,500.00	8,000.00	15,500.00
3680-100300	022	1998 Byrne Grant	4405-Federal	.....	153,000.00	153,000.00
3680-100300	022		4465-State	.....	51,000.00	51,000.00
3680-100400	022	2000 Stop Grant	4405-Federal	.....	183,000.00	183,000.00
3680-100500	026	Jury Orientations	4405-Federal	.....	4,100.74	4,100.74
3680-100500	026		4465-State	.....	1,366.92	1,366.92
3680-101400	032	Discretionary Funds	4405-Federal	1,857,258.00	497.76	1,857,755.76
3680-101400	032		4465-State	.....	37,428.79	37,428.79
3680-101400	032		4901-Miscellaneous Prior	8,000.00	.....	8,000.00
3680-101600	032	2000 Criminal Hist Improve PI	4405-Federal	480,457.64	.....	480,457.64
3680-101600	032		4901-Miscellaneous Prior	23,787.70	.....	23,787.70
3680-102000	026	Drug Court Funding	4405-Federal	.....	90,709.00	90,709.00
3680-102000	026		4465-State	.....	30,236.00	30,236.00
3680-102100	032	Counter-Terrorism & Safety Co	4405-Federal	.....	100,000.00	100,000.00
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	4498-State	.....	449,456.00	449,456.00
3680-103200	032		4900-Miscellaneous	163.04	30,702.61	30,865.65
3680-103200	032		4901-Miscellaneous Prior	17,835.11	16,036.05	33,871.16
3680-103300	032	Drug Free Indiana	4405-Federal	617,302.19	1,473,691.12	2,090,993.31
3680-103300	032		4901-Miscellaneous Prior	4,341.76	25,757.37	30,099.13
3680-103300	032		4922-Refunds	68.14	.....	68.14

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3680-103500	032	2002 Crime Victim Assistance	4405-Federal	5,650,783.00	.....	5,650,783.00
3680-103500	032		4922-Refunds	467.19	.....	467.19
3680-106200	032	Drug Enforcement	4498-State	.....	660,609.00	660,609.00
3680-110000	100	Criminal Justice Planning	4400-Federal	17,484.29	.....	17,484.29
3680-110000	100		4405-Federal	319,965.86	1,312,541.97	1,632,507.83
3680-110000	100		4465-State	106,654.97	318,453.52	425,108.49
3680-110000	100		4900-Miscellaneous	20,071.62	.....	20,071.62
3680-110000	100		4901-Miscellaneous/Prior	.....	270.60	270.60
3680-110100	032	2000 Juv Accountability Incen	4901-Miscellaneous Prior	18,613.16	.....	18,613.16
3680-110100	032		4922-Refunds	19,587.27	.....	19,587.27
3680-110200	103	Criminal Justice/Crimnl Inves	4280-Other Services Charge	1,100.00	( 700.00)	400.00
3680-110600	032	2000 Byrne Formula Grant	4405-Federal	3,051,225.00	.....	3,051,225.00
3680-110600	032		4901-Miscellaneous Prior	21,708.88	.....	21,708.88
3680-110600	032		4922-Refunds	6,870.27	.....	6,870.27
3680-110700	032	2000 Crime Victim Assist Gran	4405-Federal	585,017.00	.....	585,017.00
3680-110700	032		4901-Miscellaneous Prior	13,581.19	.....	13,581.19
3680-110900	032	2000 Title V-Comm Prevention	4405-Federal	187,544.00	.....	187,544.00
3680-110900	032		4901-Miscellaneous Prior	13,905.89	.....	13,905.89
3680-110900	032		4922-Refunds	1,519.14	.....	1,519.14
3680-111400	032	2001 Stop Violence Agnst Wome	4405-Federal	1,272,164.00	.....	1,272,164.00
3680-111400	032		4901-Miscellaneous Prior	6,425.96	.....	6,425.96
3680-111900	032	2001 Byrne Formula Grant Prog	4405-Federal	5,810,547.00	.....	5,810,547.00
3680-111900	032		4922-Refunds	15,728.42	.....	15,728.42
3680-112400	032	2002 Stop Violence Agnst Wome	4405-Federal	1,986,611.00	.....	1,986,611.00
3680-112800	032	2002 Juvenile Just Formula Gr	4405-Federal	97,449.00	.....	97,449.00
3680-113000	032	Justice Res Develop & Eval Pr	4405-Federal	16,650.00	.....	16,650.00
3680-116300	032	1996 Local Law Enfrmnt Grnt	4405-Federal	713,802.00	.....	713,802.00
3680-116300	032		4901-Miscellaneous Prior	10,265.41	4,509.61	14,775.02
3680-116300	032		4922-Refunds	671.75	.....	671.75
3680-118100	032	1998 Juvenile Accountability	4901-Miscellaneous Prior	5.10	.....	5.10
3680-118600	032	1988 Narcotics Control Assist	4405-Federal	137,710.32	.....	137,710.32
3680-118600	032		4901-Miscellaneous/Prior	.....	389,536.00	389,536.00
3680-118700	032	1998 Crime Victim Assist Fed	4405-Federal	4,066.26	.....	4,066.26
3680-118700	032		4901-Miscellaneous Prior	1,177.88	.....	1,177.88
3680-119100	032	Juv Accountability Incent Grn	4901-Miscellaneous Prior	13,804.78	.....	13,804.78
3680-119100	032		4922-Refunds	.....	6,715.36	6,715.36
3680-119400	032	99 Stop Violence Against Wome	4901-Miscellaneous Prior	6,134.13	.....	6,134.13
3680-119600	032	99 Drug Cntl Sys Improv Grnt	4405-Federal	893,452.00	.....	893,452.00
3680-119600	032		4901-Miscellaneous/Prior	.....	129,630.00	129,630.00
3680-119700	032	1999 Crime Victim Asst Grant	4405-Federal	252,867.85	.....	252,867.85
3680-119700	032		4922-Refunds	57,806.35	.....	57,806.35
3680-120400	032	2000 Crime Vic Assist Grnt Pr	4405-Federal	243,183.33	.....	243,183.33
3680-120400	032		4901-Miscellaneous Prior	497.03	841.04	1,338.07
3680-120400	032		4922-Refunds	295.80	.....	295.80
3680-120800	032	2000 Juv Justice & Delinq Pre	4405-Federal	218,318.00	.....	218,318.00
3680-120800	032		4901-Miscellaneous Prior	2,779.75	.....	2,779.75
3680-120800	032		4922-Refunds	194.59	16.77	211.36
3680-121000	032	2001 Challenge Grants Award	4405-Federal	168,321.76	.....	168,321.76
3680-121100	032	2001 Juv Acct Inct Block Prog	4405-Federal	4,743,500.00	.....	4,743,500.00
3680-121700	032	2001 Crime Victim Assistance	4405-Federal	2,255,502.00	.....	2,255,502.00
3680-121700	032		4901-Miscellaneous Prior	19,189.81	.....	19,189.81
3680-121700	032		4922-Refunds	450.54	.....	450.54
3680-121800	032	2001 Formula Grant Award	4405-Federal	1,242,206.00	.....	1,242,206.00
3680-121800	032		4922-Refunds	17,854.49	.....	17,854.49
3680-121900	032	2001 Title V Comm Prev Grant	4405-Federal	727,597.00	.....	727,597.00
3680-122500	032	2002 Victim Compensation	4940-Returned Warrant Nipi	1,656.80	.....	1,656.80
3680-122600	032	2002 Byrne Formula Grant	4405-Federal	594,168.00	.....	594,168.00
3680-161200	610	Litigation Support	4405-Federal	37,500.00	131,526.30	169,026.30
3680-161200	610		4465-State	12,500.00	43,842.10	56,342.10
3680-161300	615	Community Transition Program	4405-Federal	70,000.00	.....	70,000.00
3680-161300	615		4901-Miscellaneous/Prior	.....	5,017.96	5,017.96
3680-169500	615	Substance Abuse	4405-Federal	187,500.00	730,945.84	918,445.84
3680-169500	615		4465-State	62,500.00	260,267.58	322,767.58
TOTAL OF FUND				34,981,985.16	6,653,072.27	41,635,057.43
3720-172300	497	Voc Rehab Operating	4430-Federal	58,236,395.78	.....	58,236,395.78
3720-172300	497		4487-State	.....	13,007,908.00	13,007,908.00
3720-172300	497		4510-Transfers	.....	2,000,000.00	2,000,000.00
3720-172300	497		4900-Miscellaneous	4,285.05	.....	4,285.05
3720-172300	497		4901-Miscellaneous/Prior	17,674.16	4,208.23	21,882.39
3720-172300	497		4905-Insurance Recovery	2,000.00	.....	2,000.00
3720-172300	497		4956-Misc Contributions	255.00	.....	255.00
3720-172400	497	Aid to Independent Living	4430-Federal	391,279.06	.....	391,279.06
3720-172400	497		4487-State	.....	22,222.00	22,222.00
3720-172400	497		4510-Transfers	.....	22,390.97	22,390.97



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3720-172400	497		4900-Miscellaneous	14.00	940,251.00	940,265.00
3720-172400	497		4901-Miscellaneous/Prior	6,319.30	824.00	7,143.30
3720-172500	497	Joint Standards Survey	4900-Miscellaneous	.....	1,421.00	1,421.00
3720-172700	497	Mr/Dd Case Managemnet	4487-State	( 25,000.00)	3,224,996.00	3,199,996.00
3720-172700	497		4510-Transfers	.....	2,000,000.00	2,000,000.00
3720-172700	497		4900-Miscellaneous	94,902.12	3,321,023.05	3,415,925.17
3720-172700	497		4901-Miscellaneous/Prior	.....	2,134.51	2,134.51
TOTAL OF FUND				58,728,124.47	24,547,378.76	83,275,503.23
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3730-155700	497	Blind Operating	4430-Federal	895,547.10	.....	895,547.10
3730-155700	497		4487-State	.....	279,774.00	279,774.00
3730-155700	497		4900-Miscellaneous	291.45	.....	291.45
TOTAL OF FUND				895,838.55	279,774.00	1,175,612.55
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3750-170400	718	Nat School Lunch Program	4440-Federal	129,903,365.74	.....	129,903,365.74
TOTAL OF FUND				129,903,365.74	.....	129,903,365.74
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3760-172400	497	Disability Determination	4430-Federal	32,386,806.17	.....	32,386,806.17
3760-172500	497	Employee Training	4430-Federal	67,011.69	.....	67,011.69
3760-172500	497		4497-State	.....	6,300.00	6,300.00
3760-172500	497		4901-Miscellaneous/Prior	8,668.59	.....	8,668.59
TOTAL OF FUND				32,462,486.45	6,300.00	32,468,786.45
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3780-132700	700	Admin Dollars-Drug Free Sch G	4440-Federal	79,111.00	.....	79,111.00
3780-132700	700		4900-Miscellaneous	.....	114,565.00	114,565.00
3780-152100	700	Tech Lit Challenge Admin	4440-Federal	356,933.00	.....	356,933.00
3780-152200	700	ESEA Chapter I Sae Admin.	4340-Sale-Services	.....	26.31	26.31
3780-152200	700		4440-Federal	881,170.33	.....	881,170.33
3780-152200	700		4901-Miscellaneous/Prior	.....	179.77	179.77
3780-152300	700	Reading Excellence-Admin	4440-Federal	461,641.00	.....	461,641.00
3780-152300	700		4930-Registration Fees	910.00	.....	910.00
3780-152400	700	Reading First, State Adminis	4440-Federal	131,539.00	.....	131,539.00
3780-152500	700	Titl III-Goal 2000 Ed Am Ac S	4440-Federal	273,039.00	.....	273,039.00
3780-152500	700		4922-Refunds	85,820.60	.....	85,820.60
3780-152600	700	Chapter I Migrant Sae Admin.	4440-Federal	1,410,880.21	.....	1,410,880.21
3780-152600	700		4900-Miscellaneous	.....	20,248.67	20,248.67
3780-152700	700	Title II-Subpart 2, St Activi	4440-Federal	265,566.00	.....	265,566.00
3780-152800	700	Title II-Sect 2113 (2),St Adm	4440-Federal	199,022.00	.....	199,022.00
3780-152900	700	Title V-Innovative Prog, St A	4440-Federal	430,927.48	.....	430,927.48
3780-153600	700	ECIA Chapter II Sae Admin	4440-Federal	52,181.00	.....	52,181.00
3780-153700	700	Chapter II Math & Science Adm	4440-Federal	192,608.46	.....	192,608.46
3780-153700	700		4922-Refunds	2,864.85	.....	2,864.85
3780-154100	700	Chapter II Sea Support	4280-Other Service Charges	7.70	68,748.66	68,756.36
3780-154100	700		4282-Other Service Charges	14,763.37	.....	14,763.37
3780-154100	700		4340-Sale-Services	1,941.13	35.22	1,976.35
3780-154100	700		4440-Federal	381,888.82	.....	381,888.82
3780-154500	700	21st Century Learning Ctr-Sea	4440-Federal	116,643.00	.....	116,643.00
3780-154800	700	Handicapped Educ St Adm 94-14	4440-Federal	1,876,042.95	.....	1,876,042.95
3780-154800	700		4900-Miscellaneous	.....	120,030.00	120,030.00
3780-154800	700		4901-Miscellaneous/Prior	972.00	.....	972.00
TOTAL OF FUND				7,216,472.90	323,833.63	7,540,306.53
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3790-173000	730	Library Service Federal	4440-Federal	3,488,256.49	.....	3,488,256.49
TOTAL OF FUND				3,488,256.49	.....	3,488,256.49
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3800-100900	090	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	15,764,245.40	666.89	15,764,912.29
3800-341540	650	New Central Maintenance Build	4901-Miscellaneous/Prior	56.00	.....	56.00
TOTAL OF FUND				15,764,301.40	666.89	15,764,968.29

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3880-378610	057	Fse Converse Vol. Fire Dept	4906-Loan Repayment	9,500.00	.....	9,500.00
3880-378630	057	Fse Rockcreek and Union Twp	4906-Loan Repayment	9,500.00	.....	9,500.00
3880-378720	057	Monroe Twp Vfd Fire Safety Eq	4906-Loan Repayment	7,650.00	.....	7,650.00
3880-378730	057	City of Rushville Fire Safety	4906-Loan Repayment	7,750.00	.....	7,750.00
3880-378830	057	Fse Columbus Fire Department	4906-Loan Repayment	11,589.56	.....	11,589.56
3880-381090	057	Hi Logansport Lit Tur Wat	4907-Appror Revisions	6,512.71	.....	6,512.71
3880-382460	057	Whitley Cty Us 30 Corridor Lo	4906-Loan Repayment	108,000.00	.....	108,000.00
3880-382480	057	Town/Poneto Wastewater Loan	4906-Loan Repayment	9,000.00	.....	9,000.00
3880-382580	057	Town/Ferdinand Wastewater Loa	4906-Loan Repayment	21,250.00	.....	21,250.00
3880-382610	057	Middlebury Water Main Loan	4906-Loan Repayment	27,000.00	.....	27,000.00
3880-382630	057	Town/Shelburn Wastewater Loan	4906-Loan Repayment	14,100.00	.....	14,100.00
3880-382860	057	Cwl Winona Lk Isld Rehab Kosk	4906-Loan Repayment	26,896.66	.....	26,896.66
3880-382970	057	Fse Town Mentone Kosciusko Ct	4906-Loan Repayment	6,000.00	.....	6,000.00
3880-383080	057	Fse Sheffield Twp City Dayton	4906-Loan Repayment	15,000.00	.....	15,000.00
3880-383160	057	Cwl Town of Dugger Sullivan C	4906-Loan Repayment	7,875.00	.....	7,875.00
3880-383340	057	Cwl City of Mt Vernon Posey C	4250-Interest	.33	.....	.33
3880-383340	057		4906-Loan Repayment	712,604.67	.....	712,604.67
3880-383350	057	Cwl Whitestown Boone Cty	4906-Loan Repayment	5,304.00	.....	5,304.00
3880-383630	057	Cwl Hazleton	4906-Loan Repayment	6,221.61	.....	6,221.61
3880-383640	057	Cwl Matthews	4906-Loan Repayment	8,018.00	.....	8,018.00
3880-383650	057	Cwl Lynn	4906-Loan Repayment	5,000.00	.....	5,000.00
3880-383670	057	Cwl Dillsboro	4906-Loan Repayment	10,000.00	.....	10,000.00
3880-383680	057	Cwl Scott County	4906-Loan Repayment	5,651.52	.....	5,651.52
3880-385570	057	Cwl Fall Creek Regional Dist.	4906-Loan Repayment	10,000.00	.....	10,000.00
3880-387640	057	Cwl Town of Rockville	4906-Loan Repayment	19,000.00	.....	19,000.00
3880-387660	057	Fsel Idaville Vfd	4906-Loan Repayment	1,575.00	.....	1,575.00
3880-387670	057	Fse Town of Plainville	4906-Loan Repayment	3,750.00	.....	3,750.00
3880-387680	057	Fsel Town of Hanover	4906-Loan Repayment	5,200.00	.....	5,200.00
3880-387690	057	Fsel Jefferson Twp.	4906-Loan Repayment	10,400.00	.....	10,400.00
3880-388540	057	Cwl Newberry	4906-Loan Repayment	4,679.00	.....	4,679.00
3880-389130	057	Fse Lafayette Twp. Floyd Co.	4906-Loan Repayment	12,999.30	.....	12,999.30
3880-389650	057	Indiana 21st Cent Res.&tech.	4250-Interest	34,395.69	.....	34,395.69
3880-389650	057		4908-Sale of Investment	4,800,000.00	.....	4,800,000.00
3880-389980	057	Lottery & Gaming Surplus Acct	4061-Gaming Tax	.....	136,209,070.85	136,209,070.85
3880-389980	057		4073-Pari-Mutuel Tax	.....	1,563,863.20	1,563,863.20
3880-389980	057		4210-Other Fees	108,727,065.95	.....	108,727,065.95
3880-389980	057		4211-Other Fees	.....	3,500,000.00	3,500,000.00
3880-389980	057		4510-Transfers	.....	131,959,980.50	131,959,980.50
3880-389980	057		4900-Miscellaneous	3,000,000.00	.....	3,000,000.00
3880-389990	057	Control Account 1989	4250-Interest	896,297.19	.....	896,297.19
3880-389990	057		4908-Sale of Investment	139,705,957.87	.....	139,705,957.87
TOTAL OF FUND				258,271,744.06	273,232,914.55	531,504,658.61
3890-104300	430	Bonus Revenue	4901-Miscellaneous/Prior	.....	113.72	113.72
3890-104500	450	Bonus Revenue	4220-Individual Support	774,387.29	.....	774,387.29
3890-141500	415	Individual Support-Rev Only	4220-Individual Support	21,317.88	.....	21,317.88
3890-141500	415		4224-Individual Support	1,762,425.12	( 1,762,425.00)	.12
3890-142500	425	Individual Support-Rev Only	4220-Individual Support	2,739.10	.....	2,739.10
3890-142500	425		4222-Individual Support	38,024.05	.....	38,024.05
3890-142500	425		4223-Individual Support	653,853.47	.....	653,853.47
3890-142500	425		4224-Individual Support	14,696,206.69	( 10,734,425.00)	3,961,781.69
3890-142500	425		4923-Prior Year Revenue	250,754.97	.....	250,754.97
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	30.08	.....	30.08
3890-143000	430		4221-Individual Support	20,018.84	.....	20,018.84
3890-143000	430		4222-Individual Support	8,886.58	.....	8,886.58
3890-143000	430		4223-Individual Support	471,558.71	.....	471,558.71
3890-143000	430		4224-Individual Support	12,855,911.84	( 9,300,413.00)	3,555,498.84
3890-143000	430		4293-Retirement Contribution	130,708.86	.....	130,708.86
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	300,020.78	.....	300,020.78
3890-143500	435		4222-Individual Support	98,683.90	.....	98,683.90
3890-143500	435		4223-Individual Support	834,819.09	.....	834,819.09
3890-143500	435		4224-Individual Support	23,929,936.21	( 21,009,672.00)	2,920,264.21
3890-143500	435		4293-Retirement Contribution	1,908.58	.....	1,908.58
3890-144000	440	Individual Support-Rev Only	4221-Individual Support	81,571.38	.....	81,571.38
3890-144000	440		4222-Individual Support	25,826.39	.....	25,826.39
3890-144000	440		4223-Individual Support	477,048.27	.....	477,048.27
3890-144000	440		4224-Individual Support	19,156,272.81	( 17,218,860.00)	1,937,412.81
3890-144000	440		4230-Institution Earnings	47,538.39	.....	47,538.39
3890-144000	440		4923-Prior Year Revenue	302,943.89	.....	302,943.89
3890-145000	450	Individual Support-Rev Only	4224-Individual Support	13,981,212.26	( 9,076,851.00)	4,904,361.26
3890-146500	465	Individual Support-Rev Only	4210-Other Fees	6,376,354.00	( 6,376,354.00)	.....
3890-146500	465		4220-Individual Support	9,064.00	( 9,064.00)	.....
3890-146500	465		4223-Individual Support	1,677,664.74	( 1,677,664.00)	.74

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3890-146500	465		4224-Individual Support	26,665,106.05	( 26,665,106.00)	.05
3890-147000	470	Individual Support-Rev Only	4223-Individual Support	1,091,329.32	( 1,091,329.00)	.32
3890-147000	470		4224-Individual Support	23,530,972.60	( 23,530,972.00)	.60
3890-147000	470		4923-Prior Year Revenue	800.00	( 800.00)	.....
TOTAL OF FUND				150,275,896.14	( 128,453,821.28)	21,822,074.86
3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	.....	1,219,688.00	1,219,688.00
3900-160000	615		4498-State	.....	2,458,992.00	2,458,992.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4510-Transfers	.....	826,188.00	826,188.00
3900-161600	615		4900-Miscellaneous	881.87	.....	881.87
3900-161600	615		4901-Miscellaneous/Prior	10.00	15.00	25.00
3900-161700	615	Northeast Juv. Corr. Facility	4510-Transfers	.....	3,991,839.00	3,991,839.00
3900-161700	615		4900-Miscellaneous	950.00	1,262.88	2,212.88
3900-161700	615		4901-Miscellaneous/Prior	.....	546.14	546.14
3900-161700	615		4940-Returned Warrant Nfpi	268.12	.....	268.12
3900-161800	615	South Bend Work Release Cente	4510-Transfers	.....	531,302.00	531,302.00
3900-161800	615		4900-Miscellaneous	1,435.00	.....	1,435.00
3900-161900	615	Bloomington Juv. Corr. Facili	4510-Transfers	.....	1,474,850.00	1,474,850.00
3900-161900	615		4900-Miscellaneous	892.19	.....	892.19
3900-162100	615	Indpls. Women's Work Rel. Ctr	4510-Transfers	.....	2,020,326.00	2,020,326.00
3900-162100	615		4900-Miscellaneous	460.00	.....	460.00
TOTAL OF FUND				4,897.18	12,525,009.02	12,529,906.20
3910-158000	580	Construction	4220-Individual Support	68,107.39	.....	68,107.39
3910-158200	580	S & S Children's Home Inv	4250-Interest	18,983.61	.....	18,983.61
3910-158200	580		4908-Sale of Investment	4,000,000.00	.....	4,000,000.00
TOTAL OF FUND				4,087,091.00	.....	4,087,091.00
3920-130000	300	Heritage Trust - State Parks	4510-Transfers	.....	179,007.96	179,007.96
3920-130100	300	Heritage Trust - State Forest	4510-Transfers	.....	179,007.96	179,007.96
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	179,007.96	179,007.96
3920-130300	300	Heritage Trust -Fish & Wildli	4510-Transfers	.....	179,007.96	179,007.96
3920-130400	300	Heritage Trust -Outdoor Recre	4510-Transfers	.....	179,007.96	179,007.96
3920-130500	300	Heritage Trust - Stewardship	4510-Transfers	.....	228,703.96	228,703.96
3920-130500	300		4940-Returned Warrant Nfpi	14,000.00	.....	14,000.00
3920-130600	300	Heritage Trust - Disc. & Inv.	4510-Transfers	.....	895,039.64	895,039.64
3920-130600	300		4903-Miscellaneous	250,000.00	.....	250,000.00
3920-130700	300	Heritage Trust Progr-Investme	4250-Interest	15,649.99	.....	15,649.99
3920-130700	300		4908-Sale of Investment	40,884,274.31	.....	40,884,274.31
3920-130800	300	lhtp - Idem Transfer	4510-Transfers	.....	61,000.00	61,000.00
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	50.00	1,802,700.00	1,802,750.00
3920-132000	300		4250-Interest	119,749.66	.....	119,749.66
3920-132000	300		4956-Misc Contributions	494.49	.....	494.49
TOTAL OF FUND				41,284,218.45	3,882,483.40	45,166,701.85
3940-110000	090	Gasoline Tax IC 6-6-1.1	4040-Motor Fuel Tax	25,000,000.00	( 25,000,000.00)	.....
3940-120000	090	Special Fuels Tax IC 6-6-2.1	4040-Motor Fuel Tax	25,000,000.00	( 25,000,000.00)	.....
3940-130000	090	Gas Tax IC 6-6-1.1-801.5(C)	4040-Motor Fuel Tax	16,851,916.73	( 798,061.26)	16,053,855.47
TOTAL OF FUND				66,851,916.73	( 50,798,061.26)	16,053,855.47
3950-157000	570	Construction	4400-Federal	955,737.64	.....	955,737.64
3950-157000	570		4902-Miscellaneous	376,588.36	.....	376,588.36
TOTAL OF FUND				1,332,326.00	.....	1,332,326.00
3970-100100	063	Improve Admin of Elections	4444-Federal	6,230,481.00	.....	6,230,481.00
3970-100200	063	Replacement of Voting Systems	4444-Federal	9,522,394.00	.....	9,522,394.00
TOTAL OF FUND				15,752,875.00	.....	15,752,875.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3980-130200	300	Cigarette Tax Construction	4516-Transfers	.....	9,353,137.66	9,353,137.66
3980-130200	300		4930-Registration Fees	4,309.84	3,596.24	7,906.08
3980-130500	300	1975/76 Preventive Maintenan	4930-Registration Fees	602.43	.....	602.43
3980-130600	300	Soil Cons Lake Enhancement	4415-Federal	60,000.00	.....	60,000.00
3980-130600	300		4918-Reimbursement	74,946.00	.....	74,946.00
TOTAL OF FUND				139,858.27	9,356,733.90	9,496,592.17
3990-140500	405	Cmia-90 Refunds-Fssa	4430-Federal	.....	1,453,592.75	1,453,592.75
3990-140500	405		4703-Medicaid Misc Repayment	11,171,928.91	( 11,171,928.91)	.....
3990-140500	405		4706-Cmia Refunds	895,677.89	( 888,426.21)	7,251.68
3990-140600	057	Cmia-90 Interest Liabilities	4701-Cmia Refunds	61,529.00	.....	61,529.00
TOTAL OF FUND				12,129,135.80	( 10,606,762.37)	1,522,373.43
4000-100900	090	Oversize/Overweight Fees	4103-Permits/Places	589,163.70	369.75	589,533.45
4000-100900	090		4104-Permits/Places	10,267,087.05	184,485.65	10,451,572.70
4000-108000	800	Maintenance Services	4016-Sales Tax	41,884.06	.....	41,884.06
4000-108000	800		4042-Motor Carrier Sur Tax	.....	40,137,642.22	40,137,642.22
4000-108000	800		4043-Special Fuel Refunds	52,741.92	.....	52,741.92
4000-108000	800		4101-Permits/Places	62,940.00	.....	62,940.00
4000-108000	800		4102-Permits/Places	25,105.00	.....	25,105.00
4000-108000	800		4105-Permits/Places	37,005.00	.....	37,005.00
4000-108000	800		4106-Permits/Places	12,334.40	.....	12,334.40
4000-108000	800		4107-Permits/Places	1,990.00	.....	1,990.00
4000-108000	800		4108-Permits/Places	2,408.62	.....	2,408.62
4000-108000	800		4120-Vehicle Licenses	.....	95,550.00	95,550.00
4000-108000	800		4200-Fines/Penalties	938,305.67	.....	938,305.67
4000-108000	800		4245-Rental of Properties	131,773.79	.....	131,773.79
4000-108000	800		4250-Interest	1,120.19	.....	1,120.19
4000-108000	800		4300-Sale-State Land	39,644.00	.....	39,644.00
4000-108000	800		4310-Sale-Personal Property	.....	1,159,258.06	1,159,258.06
4000-108000	800		4311-Sale of Personal Proper	168,976.84	.....	168,976.84
4000-108000	800		4335-Sale-Public Property	375,500.28	.....	375,500.28
4000-108000	800		4343-Sale-Services	5,120.20	.....	5,120.20
4000-108000	800		4391-Sales Noc	.....	72,590.38	72,590.38
4000-108000	800		4405-Federal	125,292.07	.....	125,292.07
4000-108000	800		4410-Federal	18,358,825.67	.....	18,358,825.67
4000-108000	800		4461-State	47,946,815.20	.....	47,946,815.20
4000-108000	800		4510-Transfers	.....	478,033.00	478,033.00
4000-108000	800		4516-Transfers	.....	295,380,463.46	295,380,463.46
4000-108000	800		4517-Transfers	.....	98,558,047.39	98,558,047.39
4000-108000	800		4518-Transfers	.....	20,000,000.00	20,000,000.00
4000-108000	800		4519-Transfers	16,851,916.75	( 798,061.27)	16,053,855.48
4000-108000	800		4900-Miscellaneous	87,278.83	.....	87,278.83
4000-108000	800		4901-Miscellaneous/Prior	664,075.37	425,229.30	1,089,304.67
4000-108000	800		4902-Miscellaneous	618.78	.....	618.78
4000-108000	800		4903-Miscellaneous	57,221.78	185,137.72	242,359.50
4000-108000	800		4918-Reimbursement	206,066.86	.....	206,066.86
4000-108000	800		4919-Pay Telephone	2,540.47	.....	2,540.47
4000-108000	800		4922-Refunds	38,737.02	.....	38,737.02
4000-108000	800		4930-Registration Fees	( 139.99)	.....	( 139.99)
4000-108000	800		4957-Misc Contributions	2,000.00	.....	2,000.00
4000-108000	800		4958-Misc Contributions	5,183,901.38	.....	5,183,901.38
4000-108000	800		4959-Misc Contributions	3,820.47	.....	3,820.47
4000-108000	800		4960-Misc Contributions	136,886.92	.....	136,886.92
4000-108000	800		4961-Misc Contributions	831,971.87	.....	831,971.87
4000-108000	800		4965-Misc Contributions	421,696.24	.....	421,696.24
4000-108110	800	Access Road Constr IC 8-23-5-	4516-Transfers	.....	4,367,312.00	4,367,312.00
4000-108120	800	Distressed Road IC 8-14-8-2	4906-Loan Repayment	2,100,000.00	.....	2,100,000.00
4000-108140	800	Local Govt Research 8-13-1-5.	4516-Transfers	.....	630,000.00	630,000.00
4000-108150	800	Fed Co Highway Revolving Fd	4958-Misc Contributions	82,615.64	.....	82,615.64
4000-108160	800	Federal Topics Program	4410-Federal	19,631,809.76	.....	19,631,809.76
4000-108160	800		4901-Miscellaneous/Prior	54,064,131.10	( 264,017.12)	53,800,113.98
4000-108160	800		4904-Miscellaneous	.....	240,093.95	240,093.95
4000-108160	800		4958-Misc Contributions	12,368,473.93	.....	12,368,473.93
4000-108170	800	Work Zone Safety Fund	4209-Fines/Penalties	.....	205,564.80	205,564.80
4000-108240	800	Bond Reimbursements	4461-State	107,625,833.11	.....	107,625,833.11
4000-108250	800	Federal Reimbursement	4410-Federal	483,099,544.52	173,916.86	483,273,461.38
4000-108250	800		4903-Miscellaneous	.....	9,810.93	9,810.93
4000-108250	800		4965-Misc Contributions	1,433,063.30	.....	1,433,063.30
4000-108390	800	State Infrastructure Bank	4250-Interest	40,218.15	.....	40,218.15
4000-108390	800		4252-Interest	17,231.67	.....	17,231.67

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4000-108390	800		4521-Transfers	67,800.00	.....	67,800.00
4000-108390	800		4908-Sale of Investment	15,718,658.36	.....	15,718,658.36
TOTAL OF FUND				799,922,005.95	461,241,427.08	1,261,163,433.03
4580-100100	800	Construction Improvement	4040-Motor Fuel Tax	50,784,856.03	( 3,296,970.96)	47,487,885.07
4580-100100	800		4461-State	2,790,636.16	.....	2,790,636.16
4580-102500	800	Construction Improv Reimburse	4410-Federal	31,448,273.26	( .80)	31,448,272.46
TOTAL OF FUND				85,023,765.45	( 3,296,971.76)	81,726,793.69
4600-100400	800	Dept of Transportation Admin	4218-Other Fees	.....	1,373.53	1,373.53
4600-100400	800		4410-Federal	300,063.17	.....	300,063.17
4600-100400	800		4510-Transfers	.....	1,145,467.00	1,145,467.00
4600-100400	800		4515-Transfers	.....	226,274.00	226,274.00
4600-100400	800		4900-Miscellaneous	214.90	7.28	222.18
4600-105000	800	Intermodal Grant - Rail	4410-Federal	2,428.44	.....	2,428.44
4600-106000	800	Intermodal Grant - Transit	4410-Federal	2,688,567.43	.....	2,688,567.43
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	428,379.65	.....	428,379.65
TOTAL OF FUND				3,419,653.59	1,373,121.81	4,792,775.40
4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	1,891,285.37	35,337,121.00	37,228,406.37
4640-101500	800		4410-Federal	24,777,411.11	( 334,756.79)	24,442,654.32
4640-101500	800		4461-State	1,173,804.33	.....	1,173,804.33
4640-101500	800		4965-Misc Contributions	125,648.67	.....	125,648.67
TOTAL OF FUND				27,968,149.48	35,002,364.21	62,970,513.69
4900-100100	800	Public Mass Transportation	4020-Sales Tax	29,054,409.15	534,483.60	29,588,892.75
4900-100100	800		4410-Federal	7,156,530.40	.....	7,156,530.40
TOTAL OF FUND				36,210,939.55	534,483.60	36,745,423.15
5040-110500	385	Direction Control & Warning	4510-Transfers	.....	31,750.00	31,750.00
5040-110500	385		4900-Miscellaneous	30,000.00	.....	30,000.00
TOTAL OF FUND				30,000.00	31,750.00	61,750.00
5110-100100	071	Jwf Tort Disab-A	4500-Transfers	.....	405,000.00	405,000.00
5110-100100	071		4901-Miscellaneous/Prior	75,863.59	113.11	75,976.70
5110-100200	071	Jwf Tort Disab-B	4500-Transfers	.....	335,000.00	335,000.00
5110-100200	071		4901-Miscellaneous/Prior	11,629.84	1,031.30	12,661.14
5110-100300	071	Jwf Lt Disab-A	4500-Transfers	.....	6,965,000.00	6,965,000.00
5110-100300	071		4901-Miscellaneous/Prior	209.10	4,490.62	4,699.72
5110-100400	071	Jwf Lt Disab-B	4500-Transfers	.....	5,923,235.00	5,923,235.00
5110-100400	071		4901-Miscellaneous/Prior	34,934.25	7,703.26	42,637.51
5110-100500	071	Jwf St Disab-A	4500-Transfers	.....	5,125,000.00	5,125,000.00
5110-100500	071		4520-Transfers	15,820.64	.....	15,820.64
5110-100500	071		4521-Transfers	2,088.78	.....	2,088.78
5110-100500	071		4901-Miscellaneous/Prior	15,615.56	46,391.17	62,006.73
5110-100600	071	Jwf St Disab-B	4500-Transfers	.....	4,000,000.00	4,000,000.00
5110-100600	071		4901-Miscellaneous/Prior	9,367.15	37,649.85	47,017.00
5110-100700	071	Jwf Wc Minibene-A	4500-Transfers	.....	281,000.00	281,000.00
5110-100700	071		4901-Miscellaneous/Prior	.....	903.16	903.16
5110-100800	071	Jwf Wc Minibene-B	4500-Transfers	.....	10,000.00	10,000.00
5110-100800	071		4901-Miscellaneous/Prior	.....	668.22	668.22
5110-100900	071	Jwf Administration	4500-Transfers	.....	609,000.00	609,000.00
5110-100900	071		4501-Transfers	1,114.25	755,002.25	756,116.50
5110-101000	071	Disability Program	4520-Transfers	398,915.31	18,647,418.66	19,046,333.97
5110-101000	071		4521-Transfers	52,550.30	2,453,769.83	2,506,320.13
5110-101000	071		4523-Transfers	.....	708,582.69	708,582.69
5110-101000	071		4901-Miscellaneous/Prior	889,145.33	.....	889,145.33
5110-101000	071		4930-Registration Fees	( 9,044.86)	.....	( 9,044.86)
TOTAL OF FUND				1,498,209.24	46,316,959.12	47,815,168.36

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5120-106600	061	Sale of State Property	4310-Sale-Personal Property	2,253,494.57	35,193.13	2,288,687.70
		TOTAL OF FUND		2,253,494.57	35,193.13	2,288,687.70
5140-100100	070	Comm Driver Lic Drug/Alcohol	4210-Other Fees	10,710.00	181,615.00	192,325.00
		TOTAL OF FUND		10,710.00	181,615.00	192,325.00
5150-180000	515	Pen Products Control	4320-Product/Manufacture Art	6,459,200.07	35,909,240.28	42,368,440.35
5150-180000	515		4321-Product/Manufacture Art	349,107.37	.....	349,107.37
5150-180000	515		4322-Product/Manufacture Art	103,702.42	.....	103,702.42
5150-180000	515		4510-Transfers	.....	2,617,801.45	2,617,801.45
5150-180000	515		4900-Miscellaneous	1.73	.....	1.73
5150-180100	515	Pen Products Operating	4310-Sale of Personal Proper	.....	775.00	775.00
5150-180100	515		4900-Miscellaneous	1,051.92	.....	1,051.92
5150-180200	515	Composting and Recycling Proj	4900-Miscellaneous	26,360.85	.....	26,360.85
5150-180300	515	New Castle-Pen/Industries	4900-Miscellaneous	66.00	.....	66.00
5150-181100	515	State Prison-Pen/Industries	4310-Sale of Personal Proper	529.28	494.99	1,024.27
5150-181100	515		4900-Miscellaneous	48,962.36	.....	48,962.36
5150-181200	515	Pendleton Corr Fac-Pen/Indus	4310-Sale of Personal Proper	1,872.39	18.05	1,890.44
5150-181300	515	Putnamville Cor Fac-Pen/Ind	4900-Miscellaneous	110,977.30	.....	110,977.30
5150-181500	515	Westville Corr Fac-Pen/Ind	4310-Sale of Personal Proper	.....	138.14	138.14
5150-181500	515		4900-Miscellaneous	7,172.25	.....	7,172.25
5150-181600	515	Wabash Valley Corr Fac-Pen	4310-Sale of Personal Proper	12,665.51	2.75	12,668.26
5150-181800	515	Correctional Ind Facility-Foo	4310-Sale of Personal Proper	.....	614.87	614.87
5150-181800	515		4900-Miscellaneous	36.27	.....	36.27
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	.....	1,182,666.09	1,182,666.09
5150-181900	515		4310-Sale of Personal Proper	.....	650.00	650.00
5150-182100	515	State Prison-Pen/Farm	4310-Sale of Personal Proper	3,245.49	.....	3,245.49
5150-182100	515		4900-Miscellaneous	36,449.88	.....	36,449.88
5150-182200	515	Pendleton Corr Fac-Pen/Farm	4900-Miscellaneous	400.00	.....	400.00
		TOTAL OF FUND		7,161,939.23	39,712,263.48	46,874,202.71
5220-106100	061	General Services Rotary	4340-Sale-Services	827.60	4,136,734.42	4,137,562.02
5220-106100	061		4901-Miscellaneous/Prior	36.55	.....	36.55
5220-106200	061	Motor Pool Revolving Rotary	4211-Other Fees	.....	4,331.59	4,331.59
5220-106200	061		4310-Sale of Personal Proper	.....	209,210.38	209,210.38
5220-106200	061		4311-Sale of Personal Proper	364,866.36	600,298.13	965,164.49
5220-106200	061		4340-Sale-Services	5,740.28	.....	5,740.28
5220-106200	061		4343-Sale-Services	858.29	.....	858.29
5220-106200	061		4345-Sale-Services	820.41	.....	820.41
5220-106200	061		4349-Sale-Services	6,724.00	.....	6,724.00
5220-106200	061		4390-Sales Noc	952.96	.....	952.96
5220-106200	061		4900-Miscellaneous	66,686.76	1,777,130.99	1,843,817.75
5220-106200	061		4902-Miscellaneous	.....	5,870.00	5,870.00
5220-106300	061	Warehouse-Stationery Rotary	4330-Sale-Public Property	298.50	.....	298.50
5220-106300	061		4340-Sale-Services	.....	29,448.00	29,448.00
5220-106300	061		4390-Sales Noc	74,452.05	5,798,890.16	5,873,342.21
5220-106400	061	Printing Rotary	4342-Sale-Services	4,959.87	2,063,747.84	2,068,707.71
5220-106500	061	Div of Information Tech-Revol	4340-Sale-Services	88,506.95	23,520,704.28	23,609,211.23
5220-106500	061		4345-Sale-Services	264,517.97	27,305,900.45	27,570,418.42
5220-106500	061		4901-Miscellaneous/Prior	601.15	.....	601.15
		TOTAL OF FUND		880,849.70	65,452,266.24	66,333,115.94
5250-170000	718	Child Nutrition Prog Sae Admi	4440-Federal	1,767,324.00	.....	1,767,324.00
5250-170000	718		4900-Miscellaneous	10.00	.....	10.00
5250-170000	718		4901-Miscellaneous/Prior	60.00	.....	60.00
5250-170000	718		4930-Registration Fees	865.00	.....	865.00
5250-170100	718	Child Care Food Program Audit	4440-Federal	329,367.01	.....	329,367.01
5250-170200	718	Child Care Food Prog Sae Admi	4900-Miscellaneous	443.33	.....	443.33
5250-170200	718		4901-Miscellaneous/Prior	12,898.65	.....	12,898.65
5250-170200	718		4922-Refunds	1,525.36	.....	1,525.36
5250-170300	718	Nutrition Education	4440-Federal	110,000.00	.....	110,000.00
5250-170500	718	Summer Food Prog Sae Admin	4440-Federal	82,039.00	.....	82,039.00
5250-170600	718	Child Care Food Program Distr	4440-Federal	27,412,104.15	.....	27,412,104.15

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5250-170600	718		4900-Miscellaneous	100.00	.....	100.00
5250-170600	718		4901-Miscellaneous/Prior	250.00	.....	250.00
5250-170600	718		4922-Refunds	72.34	.....	72.34
5250-170600	718		4930-Registration Fees	( 100.00)	.....	( 100.00)
5250-170700	718	Summer Food Service Prog Dist	4440-Federal	2,772,301.08	.....	2,772,301.08
TOTAL OF FUND				32,489,259.92	.....	32,489,259.92
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5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	5,762,821.97	48,686.68	5,811,508.65
5260-170100	718		4440-Federal	212,806.00	.....	212,806.00
5260-170100	718		4901-Miscellaneous Prior	1,633.79	.....	1,633.79
5260-170100	718		4922-Misc Revenue	.02	.....	.02
TOTAL OF FUND				5,977,261.78	48,686.68	6,025,948.46
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5290-106900	061	War Surplus	4310-Sale-Personal Property	.....	1,515.58	1,515.58
5290-106900	061		4392-Sales Noc	159,745.99	19,310.71	179,056.70
5290-106900	061		4900-Miscellaneous	14,373.00	453.65	14,826.65
TOTAL OF FUND				174,118.99	21,279.94	195,398.93
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5350-140000	400	Water Sample Mail Exp Rotary	4210-Other Fees	21,374.00	.....	21,374.00
5350-186600	400	Sexual Assault Victims Assist	4202-Fines/Penalties	30,377.50	.....	30,377.50
TOTAL OF FUND				51,751.50	.....	51,751.50
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5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	786,019.15	.....	786,019.15
5360-110000	800		4900-Miscellaneous	1,452.69	.....	1,452.69
TOTAL OF FUND				787,471.84	.....	787,471.84
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6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	.....	32,035.00	32,035.00
6000-100100	580		4900-Miscellaneous	.86	.....	.86
6000-100200	100	Airport Task Force	4900-Miscellaneous	277,895.10	.....	277,895.10
6000-100200	100		4908-Sale of Investment	19,921,600.00	.....	19,921,600.00
6000-100300	700	Workshop-In-Service Training	4280-Other Service Charges	38,560.00	20,263.17	58,823.17
6000-100300	700		4282-Other Service Charges	1,420.00	.....	1,420.00
6000-100300	700		4900-Miscellaneous	65,195.00	.....	65,195.00
6000-100300	700		4930-Registration Fees	88,490.00	.....	88,490.00
6000-100400	100	Marijuana Erad/Supress(Fdea)	4400-Federal	589,634.48	.....	589,634.48
6000-100400	100		4405-Federal	314,062.50	.....	314,062.50
6000-100600	044	Protection/Advocacy Serv Comm	4210-Other Fees	5,175.00	.....	5,175.00
6000-100600	044		4440-Federal	1,395,936.13	50,000.00	1,445,936.13
6000-100600	044		4901-Miscellaneous/Prior	.....	14.54	14.54
6000-100600	044		4913-Miscellaneous Clearing	84.60	.....	84.60
6000-100700	480	Title 1 ESEA	4420-Federal	.....	44,445.00	44,445.00
6000-100800	057	Ncsl Education Study	4280-Other Service Charges	33,911.00	.....	33,911.00
6000-100900	700	Bilingual Education	4280-Other Service Charges	300.00	.....	300.00
6000-100900	700		4440-Federal	3,077,901.51	.....	3,077,901.51
6000-100900	700		4901-Miscellaneous/Prior	649.63	.....	649.63
6000-101100	405	Fssa Clearing Account	4250-Interest	16,714.81	.....	16,714.81
6000-101100	405		4900-Miscellaneous	558.85	.....	558.85
6000-101200	300	Boating Safety Trust	4415-Federal	572,777.00	.....	572,777.00
6000-101200	300		4903-Miscellaneous	5,175.00	175.00	5,350.00
6000-101500	700	Byrd Scholarships	4440-Federal	650,000.00	.....	650,000.00
6000-101800	700	Rural and Low Income Schools	4440-Federal	294,604.00	.....	294,604.00
6000-101900	700	Lau Project	4900-Miscellaneous	12.00	.....	12.00
6000-102200	050	Timber Lands Revenue	4455-Grants to Local Units	472,790.68	.....	472,790.68
6000-102700	500	Community Services Block Gran	4430-Federal	9,813,281.41	.....	9,813,281.41
6000-102700	500		4901-Miscellaneous/Prior	.....	333.74	333.74
6000-102900	500	Food Assistance Program	4430-Federal	994,061.45	.....	994,061.45
6000-102900	500		4487-State	.....	146,000.00	146,000.00
6000-102900	500		4901-Miscellaneous/Prior	.....	4,639.16	4,639.16
6000-103000	700	Assessments & Related Activit	4440-Federal	4,017,893.00	.....	4,017,893.00
6000-103000	700		4900-Miscellaneous	76,313.00	58,541.00	134,854.00
6000-103000	700		4901-Miscellaneous/Prior	.....	23.22	23.22
6000-103600	260	Indiana Mainstreet Conference	4930-Registration Fees	10,460.00	.....	10,460.00
6000-103800	260	Ipalco Settlement Funds	4250-Interest	20,615.45	.....	20,615.45

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-103800	260		4908-Sale of Investment	5,085,311.56	.....	5,085,311.56
6000-103900	090	Intl Registration PI Account	4917-Irp Revenue	54,948,254.98	989,638.58	55,937,893.56
6000-104100	500	Doe Weatherization	4430-Federal	5,371,609.50	.....	5,371,609.50
6000-104500	800	Seminars	4280-Other Service Charges	7,350.00	.....	7,350.00
6000-104900	100	Project Income/Grant	4400-Federal	4,831.11	.....	4,831.11
6000-104900	100		4926-Forfeited Money	9,049.13	.....	9,049.13
6000-105000	497	Conference/Workshop	4902-Miscellaneous	30,340.00	.....	30,340.00
6000-105000	497		4903-Miscellaneous	13,250.00	2,300.00	15,550.00
6000-105000	497		4904-Miscellaneous	18,106.00	.....	18,106.00
6000-105000	497		4913-Miscellaneous Clearing	460.00	3,300.00	3,760.00
6000-105000	497		4956-Misc Contributions	427.38	.....	427.38
6000-105200	703	on Site Evaluation Fund	4922-Refunds	2,364.17	.....	2,364.17
6000-105600	497	Dol-Title V Employment	4430-Federal	2,129,978.52	.....	2,129,978.52
6000-105600	497		4443-Federal	45,529.27	.....	45,529.27
6000-105600	497		4487-State	.....	6,407.00	6,407.00
6000-105700	580	Vocational Education Reim	4522-Transfers	148,635.34	.....	148,635.34
6000-106400	500	Doe-T/Ta	4430-Federal	507,373.27	.....	507,373.27
6000-106500	057	Exon Oil Overcharge Fund	4250-Interest	72,533.76	.....	72,533.76
6000-106500	057		4900-Miscellaneous	3,473.10	.....	3,473.10
6000-106500	057		4908-Sale of Investment	27,927,923.89	.....	27,927,923.89
6000-106900	700	Adult Education/Dwd	4510-Transfers	.....	54,790.66	54,790.66
6000-107000	070	State Personnel Training	4210-Other Fees	.....	3,220.00	3,220.00
6000-107000	070		4901-Miscellaneous/Prior	.....	465.00	465.00
6000-107300	032	Highway Safety Account	4901-Miscellaneous/Prior	100.00	.....	100.00
6000-107300	032		4930-Registration Fees	2,530.00	.....	2,530.00
6000-107500	497	Donations	4900-Miscellaneous	34,737.93	.....	34,737.93
6000-108000	080	Typing Fund	4210-Other Fees	234,399.51	8,037.00	242,436.51
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	136,929.97	.....	136,929.97
6000-108200	385		4475-State	.....	1.00	1.00
6000-108300	410	Mental Illness (Mi) Dig	4430-Federal	138,271.38	.....	138,271.38
6000-108400	400	Heirloom Birth Certificate	4210-Other Fees	37.00	.....	37.00
6000-108700	500	Family Violence	4430-Federal	1,477,528.00	.....	1,477,528.00
6000-108800	719	Community College of Indiana	4900-Miscellaneous	11,241.00	.....	11,241.00
6000-108900	497	Medicaid Waiver	4400-Federal	.....	401,456.43	401,456.43
6000-108900	497		4487-State	.....	405,159.00	405,159.00
6000-108900	497		4900-Miscellaneous	.....	359,565.00	359,565.00
6000-109200	090	Collection Fund	4090-Other Tax	182,158,026.42	16,770,348.83	198,928,375.25
6000-109400	700	Comm Serv For Expel/Suspend S	4440-Federal	21,000.00	.....	21,000.00
6000-109500	090	Special Fuel Dealer/User Bond	4915-Cash Bond Deposit	175,400.00	.....	175,400.00
6000-109600	300	Soil and Water Program	4415-Federal	9,526.17	.....	9,526.17
6000-109600	300		4501-Tansfers	182,215.00	34,900.00	217,115.00
6000-109600	300		4918-Reimbursement	75,000.00	.....	75,000.00
6000-109800	100	Fingerprint (Fbi Print)	4281-Other Services Charges	51,887.00	.....	51,887.00
6000-109800	100		4900-Miscellaneous	.....	14,556.00	14,556.00
6000-109800	100		4901-Miscellaneous/Prior	.....	16,960.00	16,960.00
6000-109900	410	Perform Indicator Pilot Study	4430-Federal	28,959.31	.....	28,959.31
6000-110000	497	IV-C Grant	4901-Miscellaneous/Prior	.....	60,451.52	60,451.52
6000-110100	497	Special Grants	4430-Federal	509,748.04	.....	509,748.04
6000-110100	497		4900-Miscellaneous	4,000.00	.....	4,000.00
6000-110200	103	Building Fund Donations	4250-Interest	181.41	.....	181.41
6000-110200	103		4908-Sale of Investment	35,295.00	.....	35,295.00
6000-110700	100	Donation Not For Profits	4900-Miscellaneous	11,712.61	.....	11,712.61
6000-110700	100		4956-Misc Contributions	13,616.36	.....	13,616.36
6000-110900	385	Radiological Maintenance	4405-Federal	299,604.00	.....	299,604.00
6000-111100	385	Individual & Family Grant Pro	4405-Federal	831,542.89	.....	831,542.89
6000-111100	385		4510-Transfers	.....	1.00	1.00
6000-111100	385		4940-Returned Warrant Nfpi	1,333.26	.....	1,333.26
6000-111200	385	Public Assistance	4405-Federal	6,308,811.37	.....	6,308,811.37
6000-111200	385		4450-Grants to Local Units	140,037.86	.....	140,037.86
6000-111200	385		4510-Transfers	.....	1.00	1.00
6000-111200	385		4900-Miscellaneous	30,210.51	.....	30,210.51
6000-111300	057	Stripper Well Fund	4250-Interest	306,805.58	.....	306,805.58
6000-111300	057		4908-Sale of Investment	75,390,374.09	.....	75,390,374.09
6000-111500	495	Clearing Account	4900-Miscellaneous	186.50	.....	186.50
6000-111500	495		4930-Registration Fees	( 38,230.00)	1,200.00	( 37,030.00)
6000-111600	700	Even Start	4440-Federal	3,337,180.74	.....	3,337,180.74
6000-111600	700		4922-Refunds	11,351.23	.....	11,351.23
6000-111700	715	Twenty First Scholar Program	4950-Donation	3,800.00	.....	3,800.00
6000-111800	100	Crimes Against Children Progr	4400-Federal	2,651.60	.....	2,651.60
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	146,164.83	.....	146,164.83
6000-112100	700	Natl Basic Skill Improvement	4440-Federal	7,808,206.82	.....	7,808,206.82
6000-112300	497	Attain Project	4430-Federal	72,979.02	.....	72,979.02
6000-112300	497		4510-Transfers	.....	355,500.00	355,500.00
6000-112300	497		4901-Miscellaneous/Prior	36,725.04	.....	36,725.04
6000-112400	260	New Energy Loan	4250-Interest	36,147.40	.....	36,147.40
6000-112400	260		4906-Loan Repayment	347,547.59	.....	347,547.59
6000-112400	260		4908-Sale of Investment	9,331,267.64	.....	9,331,267.64
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	556.41	.....	556.41



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-113200	735		4201-Fines/Penalties	.83	.....	.83
6000-113200	735		4204-Fines/Penalties	4.77	.....	4.77
6000-113200	735		4250-Interest	1,006.38	.....	1,006.38
6000-113200	735		4330-Sale-Public Property	9,638.56	587.33	10,225.89
6000-113200	735		4331-Sale-Public Property	2,040.39	72.00	2,112.39
6000-113200	735		4333-Sale of Public Property	12.98	.....	12.98
6000-113200	735		4360-Sales Noc	3,719.89	60.00	3,779.89
6000-113200	735		4900-Miscellaneous	745.62	.....	745.62
6000-113200	735		4908-Sale of Investment	230,500.00	.....	230,500.00
6000-113700	497	Vr Systems Change Project	4430-Federal	381,073.85	.....	381,073.85
6000-113700	497		4956-Misc Contributions	115,070.00	.....	115,070.00
6000-113800	260	Community Development Block G	4400-Federal	36,918,150.15	.....	36,918,150.15
6000-114000	351	Computer Data and Storage	4409-Federal	14,700.00	3,675.00	18,375.00
6000-114100	500	Emergency Shelter Program	4330-Sale-Public Property	3,132.84	.....	3,132.84
6000-114100	500		4430-Federal	1,716,282.30	24,000.00	1,740,282.30
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	19,535.06	.....	19,535.06
6000-114400	500	Over Issuance of Food Stamps	4900-Miscellaneous	150,796.91	1,270,143.32	1,420,940.23
6000-114600	022	Disciplinary Commission	4918-Reimbursement	1,173,987.80	.....	1,173,987.80
6000-114700	300	Nongame Fund	4250-Interest	14,503.12	.....	14,503.12
6000-114700	300		4390-Sales Noc	2,003.88	.....	2,003.88
6000-114700	300		4415-Federal	260,855.61	.....	260,855.61
6000-114700	300		4510-Transfers	.....	408,603.89	408,603.89
6000-114700	300		4900-Miscellaneous	4,183.15	.....	4,183.15
6000-114700	300		4908-Sale of Investment	3,100,000.00	.....	3,100,000.00
6000-114700	300		4918-Reimbursement	1,000.00	.....	1,000.00
6000-114800	046	Unclaimed Property Litigation	4210-Other Fees	235,280.30	.....	235,280.30
6000-114900	510	JPTA Control	4430-Federal	2,907.00	.....	2,907.00
6000-114900	510		4446-Federal	532,331.00	.....	532,331.00
6000-114900	510		4900-Miscellaneous	81,355.73	995,848.79	1,077,204.52
6000-114900	510		4901-Miscellaneous/Prior	5,886.00	.....	5,886.00
6000-115000	385	Hazard Material Trans Act Gra	4405-Federal	302,514.00	.....	302,514.00
6000-115300	100	Aed Program	4900-Miscellaneous	189,608.50	.....	189,608.50
6000-115700	500	Consolidated Outreach Program	4430-Federal	.....	254,633.00	254,633.00
6000-115800	735	Tri-Centennial Fund	4250-Interest	108.60	.....	108.60
6000-115800	735		4908-Sale of Investment	22,150.00	.....	22,150.00
6000-116000	410	Substance Abuse (Sa) Dig	4430-Federal	3,887.34	.....	3,887.34
6000-116700	063	Instructional Conference	4200-Fines/Penalties	886.44	.....	886.44
6000-116700	063		4210-Other Fees	19,192.27	.....	19,192.27
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	4200-Fines/Penalties	3,500.00	.....	3,500.00
6000-117300	385		4900-Miscellaneous	4,901.16	89,953.86	94,855.02
6000-117400	022	In. Continuing Legal Ed. Com	4210-Other Fees	248,621.72	.....	248,621.72
6000-117700	100	Us Attorney General Forfeited	4405-Federal	.....	236,785.00	236,785.00
6000-117700	100		4465-State	.....	236,785.00	236,785.00
6000-117700	100		4901-Miscellaneous/Prior	536.00	1,297.41	1,833.41
6000-117700	100		4926-Forfeited Money	195,958.29	.....	195,958.29
6000-118000	260	Commerce Energy/Exxon	4250-Interest	1,514.29	.....	1,514.29
6000-118100	260	Commerce Energy/Stripper Well	4250-Interest	2,519.28	.....	2,519.28
6000-118100	260		4908-Sale of Investment	625,000.00	.....	625,000.00
6000-118400	500	Federal Early Intervention	4430-Federal	10,353,662.23	.....	10,353,662.23
6000-118400	500		4900-Miscellaneous	9,111.00	.....	9,111.00
6000-118500	260	Business/Ag Revolving Fund	4250-Interest	1,195.26	.....	1,195.26
6000-118500	260		4906-Loan Repayment	63,750.00	.....	63,750.00
6000-118500	260		4908-Sale of Investment	245,000.00	.....	245,000.00
6000-119100	410	Dmha Shelter Plus Care	4430-Federal	377,743.40	.....	377,743.40
6000-119200	410	Dmha Disaster Relief Grants	4430-Federal	63,958.18	5,552.50	69,510.68
6000-119500	497	Bur of Quality Improv Serv-Bq	4510-Transfers	.....	372,870.50	372,870.50
6000-120100	500	Safah	4901-Miscellaneous/Prior	.....	4.34	4.34
6000-120700	017	Lsa Continuing Education	4900-Miscellaneous	6,150.00	3,075.00	9,225.00
6000-120900	090	Auto Rental Excise Tax	4045-Motor Vehicle Tax	10,749,903.84	( 1,629,585.30)	9,120,318.54
6000-121100	500	Comm-Based Family Res & Supp	4430-Federal	604,428.34	.....	604,428.34
6000-121400	385	Disaster Preparedness Imp DPI	4405-Federal	2,009,576.14	.....	2,009,576.14
6000-121400	385		4510-Transfers	.....	75,884.00	75,884.00
6000-121400	385		4900-Miscellaneous	887.49	.....	887.49
6000-121600	260	Commerce Biomass	4400-Federal	110,000.00	.....	110,000.00
6000-122100	305	Underground Storage Tank	4275-Examination Fees	8,050.00	25.00	8,075.00
6000-122300	700	Impact/Dept of Ed	4440-Federal	4,445.19	.....	4,445.19
6000-122600	258	Fair Housing Initiatives Prog	4900-Miscellaneous	210,000.00	.....	210,000.00
6000-122600	258		4901-Miscellaneous/Prior	.....	100.00	100.00
6000-123800	700	Christa Mccauliffe Fellowship	4922-Refunds	129.32	.....	129.32
6000-124700	305	Fire Building Safety Educatio	4210-Other Fees	106,548.00	.....	106,548.00
6000-126000	580	ESEA Title 1	4250-Interest	5,396.58	.....	5,396.58
6000-126000	580		4440-Federal	.....	165,918.88	165,918.88
6000-126000	580		4901-Miscellaneous/Prior	60.00	.....	60.00
6000-126100	580	Tech Improv E-Rate Reimburse	4900-Miscellaneous	33,366.08	.....	33,366.08
6000-126300	550	ESEA Title 1	4420-Federal	.....	191,540.00	191,540.00
6000-126500	560	ESEA Title 1	4210-Other Fees	11,979.67	.....	11,979.67
6000-126500	560		4420-Federal	.....	207,366.00	207,366.00
6000-126800	615	ESEA Title 1	4488-State	.....	665,048.42	665,048.42

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-126800	615		4900-Miscellaneous	54.50		54.50
6000-127100	500	Title IV-B Part II	4430-Federal	5,883,134.00		5,883,134.00
6000-127300	300	Fed Fish & Wildlife Fund	4415-Federal	263,528.05		263,528.05
6000-128500	048	Personalized Plate Escrow	4250-Interest	12,732.03		12,732.03
6000-128500	048		4908-Sale of Investment	1,865,000.00		1,865,000.00
6000-128600	063	Campaign Finance Enforcement	4200-Fines/Penalties	17,298.92		17,298.92
6000-128700	715	Americorps Program	4901-Miscellaneous/Prior		1,130.50	1,130.50
6000-128700	715		4902-Miscellaneous		220,828.58	220,828.58
6000-128900	700	Titl III-Goal 2000 Ed Am Acl	4440-Federal	496,574.06		496,574.06
6000-128900	700		4922-Refunds	71,631.82		71,631.82
6000-129000	260	Irdc Conference Account	4900-Miscellaneous	15.00		15.00
6000-129300	735	Historic Marker Donations	4903-Miscellaneous	1,282.00		1,282.00
6000-129300	735		4956-Misc Contributions	12,430.00		12,430.00
6000-129400	718	Nutrition Support Networks	4400-Federal	371,041.90		371,041.90
6000-129400	718		4440-Federal	258,679.12		258,679.12
6000-129500	260	Rural Development Council	4400-Federal	61,622.00		61,622.00
6000-130000	351	Workshop Clearing Account	4110-Business Licenses	335.00		335.00
6000-130100	300	Nature Preserves	4100-Permits/Places		1,125.00	1,125.00
6000-130100	300		4210-Other Fees	2,022.46		2,022.46
6000-130100	300		4390-Sales Noc	20.00		20.00
6000-130100	300		4415-Federal	84,768.56		84,768.56
6000-130100	300		4956-Misc Contributions	750.00		750.00
6000-130300	300	DNR Donations	4240-Rental of Properties	28,861.00		28,861.00
6000-130300	300		4250-Interest	5,543.42		5,543.42
6000-130300	300		4900-Miscellaneous	72,633.64		72,633.64
6000-130300	300		4901-Miscellaneous/Prior	687.37		687.37
6000-130300	300		4908-Sale of Investment	1,200,000.00		1,200,000.00
6000-130300	300		4950-Donation	1,856.00		1,856.00
6000-130300	300		4956-Misc Contributions	167,211.51	1,000.00	168,211.51
6000-130600	300	Forestry Grants	4415-Federal	1,038,402.82		1,038,402.82
6000-130600	300		4900-Miscellaneous	6,768.00		6,768.00
6000-130800	300	Outdoor Indiana Sales	4210-Other Fees	716.99		716.99
6000-130800	300		4300-Sale of State Land	112.99		112.99
6000-130800	300		4330-Sale-Public Property	211,337.66		211,337.66
6000-130800	300		4390-Sales Noc	81.90		81.90
6000-130800	300		4900-Miscellaneous	6,090.82		6,090.82
6000-130800	300		4901-Miscellaneous/Prior	269.43		269.43
6000-130800	300		4956-Misc Contributions	383.94		383.94
6000-130900	300	Y C C Project	4110-Business Licenses	19,000.00		19,000.00
6000-131000	500	Low Income Energy Asst Block	4430-Federal	57,193,221.53	14,384.64	57,207,606.17
6000-131000	500		4901-Miscellaneous/Prior		106.41	106.41
6000-131200	300	Outdoor Recreation Distr	4415-Federal	1,656,991.24		1,656,991.24
6000-131300	300	Historic Preservation	4415-Federal	798,664.73		798,664.73
6000-131300	300		4900-Miscellaneous	9,190.76		9,190.76
6000-131300	300		4901-Miscellaneous/Prior		696.10	696.10
6000-131400	030	Teacher Ed Dialogue	4956-Misc Contributions	100.00		100.00
6000-131500	315	Donations	4956-Misc Contributions	20,954.50		20,954.50
6000-131800	615	Chapter I Part B Handicapped	4450-Grants-Local Units		391,964.00	391,964.00
6000-131800	615		4900-Miscellaneous	307.55		307.55
6000-131800	615		4901-Miscellaneous/Prior	5,863.38		5,863.38
6000-131900	300	Water Federal Aid-DNR	4405-Federal	68,439.00		68,439.00
6000-131900	300		4415-Federal	100,963.15		100,963.15
6000-131900	300		4900-Miscellaneous	85,860.00		85,860.00
6000-132100	570	Designated Donation	4050-Intangible Tax	1,189.30		1,189.30
6000-132100	570		4950-Donation	83,768.65	1,500.00	85,268.65
6000-132200	385	Radiological Emergency Prepar	4405-Federal	33,624.00		33,624.00
6000-132200	385		4900-Miscellaneous	91,071.00		91,071.00
6000-132300	090	Financial Institution Ic6-5.5	4090-Other Tax	116,407,567.81	( 73,499,721.31)	42,907,846.50
6000-132300	090		4940-Returned Warrant Nfpi	68,284.72	( 68,284.72)	
6000-132600	026	Judicial Wgtd Caseload Measur	4900-Miscellaneous	10,750.00		10,750.00
6000-132800	719	Icpac	4510-Transfers		866,094.00	866,094.00
6000-133400	660	Career Awareness Education	4900-Miscellaneous	7,900.00		7,900.00
6000-133500	705	Challenge America	4440-Federal	90,000.00		90,000.00
6000-133600	061	Garage Access Cards	4210-Other Fees	22,581.00		22,581.00
6000-133800	090	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax		1,772,456.44	1,772,456.44
6000-133900	500	Empowerment Zone	4430-Federal	31,731.90		31,731.90
6000-134000	110	Federally Reimbursed State Em	4405-Federal	2,907,371.36		2,907,371.36
6000-134000	110		4440-Federal	2,355.35		2,355.35
6000-134000	110		4901-Miscellaneous/Prior		559.12	559.12
6000-134100	500	Family Self Suff Escrow	4430-Federal	511.81	59,977.24	60,489.05
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	33,488.75	319,713.75	353,202.50
6000-134300	470	Uniform Rental Payroll Deduct	4521-Transfers		3,048.28	3,048.28
6000-134400	470	Msdc Vocational	4510-Transfers		9,967.00	9,967.00
6000-134400	470		4902-Miscellaneous	2,463.02		2,463.02
6000-134600	038	Livestock Industry Promotion	4280-Other Service Charges	275,730.51		275,730.51
6000-134700	022	Grants For State Courts	4901-Miscellaneous/Prior	20,000.00		20,000.00
6000-134800	260	Erhi	4400-Federal	8,855.15		8,855.15
6000-135000	800	Industrial Rail Service	4020-Sales Tax	1,520,202.86	28,352.75	1,548,555.61

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-135000	800		4253-Interest	135,629.85	.....	135,629.85
6000-135000	800		4900-Miscellaneous	30.00	.....	30.00
6000-135000	800		4906-Loan Repayment	295,685.42	.....	295,685.42
6000-135100	260	Skills 2016	4250-Interest	1,073,440.12	.....	1,073,440.12
6000-135100	260		4510-Transfers	.....	13,000,000.00	13,000,000.00
6000-135100	260		4908-Sale of Investment	131,203,527.27	.....	131,203,527.27
6000-135200	610	Training Programs	4210-Other Fees	107,518.50	7,975.00	115,493.50
6000-135300	700	Preschool	4440-Federal	8,721,273.24	.....	8,721,273.24
6000-135300	700		4901-Miscellaneous/Prior	.....	111.76	111.76
6000-135300	700		4922-Refunds	2,576.23	.....	2,576.23
6000-135800	032	Criminal History Improvement	4405-Federal	514,216.00	.....	514,216.00
6000-135800	032		4901-Miscellaneous/Prior	12,675.60	.....	12,675.60
6000-135800	032		4922-Refunds	4.75	.....	4.75
6000-136100	225	Osha Survey	4445-Federal	108,201.96	.....	108,201.96
6000-136600	260	Economic Development	4250-Interest	184,741.35	.....	184,741.35
6000-136600	260		4510-Transfers	.....	900,000.00	900,000.00
6000-136600	260		4906-Loan Repayment	3,000,000.00	.....	3,000,000.00
6000-136600	260		4908-Sale of Investment	21,724,361.21	.....	21,724,361.21
6000-137100	090	Jeopardy Assessment Receipts	4039-Controlled Substance Ta	( 401.34)	82,519.09	82,117.75
6000-137100	090		4250-Interest	12,517.05	.....	12,517.05
6000-137100	090		4908-Sale of Investment	1,840,000.00	.....	1,840,000.00
6000-137200	700	Service America	4440-Federal	275,000.00	.....	275,000.00
6000-137200	700		4900-Miscellaneous	6,653.51	.....	6,653.51
6000-137400	510	Women Special Fund	4440-Federal	5,000.00	.....	5,000.00
6000-137400	510		4900-Miscellaneous	30.00	.....	30.00
6000-137400	510		4950-Donation	50.00	.....	50.00
6000-137700	258	Icrc Workshops	4900-Miscellaneous	6,155.00	210.00	6,365.00
6000-137700	258		4930-Registration Fees	.....	30.00	30.00
6000-137800	258	Hate Crimes Symposium	4900-Miscellaneous	4,350.00	.....	4,350.00
6000-138000	070	Events and Conferences	4210-Other Fees	355.00	5,470.00	5,825.00
6000-138000	070		4521-Transfers	75.00	.....	75.00
6000-138000	070		4930-Registration Fees	792.00	6,624.00	7,416.00
6000-138000	070		4950-Donation	250.00	.....	250.00
6000-138100	260	State Energy Program (Sep)	4400-Federal	887,465.94	.....	887,465.94
6000-138100	260		4510-Transfers	.....	96,794.00	96,794.00
6000-138100	260		4900-Miscellaneous	799.49	.....	799.49
6000-138400	410	Ad Treatment Needs Assessment	4430-Federal	112,786.69	.....	112,786.69
6000-138600	615	Family Violence Prev & Treat	4900-Miscellaneous	18,115.52	.....	18,115.52
6000-138900	700	Tech Lit Challenge Fund	4440-Federal	2,244,921.22	.....	2,244,921.22
6000-138900	700		4922-Refunds	15,822.48	.....	15,822.48
6000-139100	410	Alcohol Drug Abuse Services	4430-Federal	32,766,011.25	.....	32,766,011.25
6000-139200	410	Mental Health Serv Block Gran	4420-Federal	.....	3,694,164.00	3,694,164.00
6000-139200	410		4430-Federal	6,499,265.73	.....	6,499,265.73
6000-139200	410		4479-State	.....	24,283,881.00	24,283,881.00
6000-139400	385	Emrgcy Med Serv For Children	4405-Federal	103,050.09	.....	103,050.09
6000-139500	700	Advancement of Serv. Learning	4440-Federal	433,220.12	.....	433,220.12
6000-139700	560	Distance Learning	4210-Other Fees	18,078.00	.....	18,078.00
6000-139800	300	Natural Recreation Trails	4415-Federal	661,854.15	27,343.38	689,197.53
6000-140000	400	Board of Health Conferences	4210-Other Fees	223,667.55	11,845.06	235,512.61
6000-140000	400		4900-Miscellaneous	2,000.00	839,083.84	841,083.84
6000-140000	400		4901-Miscellaneous/Prior	.....	100,000.00	100,000.00
6000-140100	400	Donations	4900-Miscellaneous	33,187.49	10,000.00	43,187.49
6000-140200	400	Hcfa Civil Money Penalties	4250-Interest	62,043.96	.....	62,043.96
6000-140200	400		4900-Miscellaneous	897,149.67	.....	897,149.67
6000-140200	400		4908-Sale of Investment	8,100,000.00	.....	8,100,000.00
6000-140900	061	Doit Payphone Proceeds	4900-Miscellaneous	2,553,261.37	.....	2,553,261.37
6000-141400	410	Prevention Coalitions (Sig)	4430-Federal	1,493,067.29	.....	1,493,067.29
6000-141500	046	Vic Assist Address Confidenti	4405-Federal	.....	42,750.19	42,750.19
6000-141500	046		4510-Transfers	.....	4,461.54	4,461.54
6000-141500	046		4901-Miscellaneous/Prior	43.58	.....	43.58
6000-141700	040	Electronic & Enhanced Access	4250-Interest	3,862.44	.....	3,862.44
6000-141700	040		4900-Miscellaneous	337,231.00	.....	337,231.00
6000-141700	040		4908-Sale of Investment	800,000.00	.....	800,000.00
6000-141800	245	Professional Stds Bd Licensin	4110-Business Licenses	907,231.14	.....	907,231.14
6000-141800	245		4220-Individual Support	64,475.00	.....	64,475.00
6000-142500	615	Resident Subs Abuse Trmt Prog	4405-Federal	.....	937,659.66	937,659.66
6000-142500	615		4465-State	.....	312,553.21	312,553.21
6000-142900	730	Robert Kraft Estate	4250-Interest	20,098.40	.....	20,098.40
6000-142900	730		4908-Sale of Investment	4,525,500.00	.....	4,525,500.00
6000-142900	730		4956-Misc Contributions	41,815.87	( 32.99)	41,782.88
6000-143000	090	Felix Escrow	4901-Miscellaneous/Prior	.....	22,894.24	22,894.24
6000-143200	497	Blind Independent Living	4430-Federal	571,484.80	.....	571,484.80
6000-143200	497		4510-Transfers	.....	620.85	620.85
6000-143200	497		4900-Miscellaneous	.....	135,140.00	135,140.00
6000-143300	385	Chemical Stockpile	4405-Federal	2,080,968.98	.....	2,080,968.98
6000-143300	385		4901-Miscellaneous/Prior	30.00	.....	30.00
6000-143500	719	School-to-Work Institute	4900-Miscellaneous	.....	14,305.84	14,305.84
6000-143700	410	Dasis Revenue	4430-Federal	49,680.37	.....	49,680.37

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-143900	260	Commerce Stp Loans	4250-Interest	55,679.56		55,679.56
6000-143900	260		4906-Loan Repayment	77,381.98		77,381.98
6000-143900	260		4908-Sale of Investment	13,306,535.97		13,306,535.97
6000-144000	440	Stamm Family Foundation Grant	4900-Miscellaneous	10,000.00		10,000.00
6000-144100	440	Alcoholic Action Program	4900-Miscellaneous	10,000.00		10,000.00
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	2,520.74		2,520.74
6000-144500	615		4449-Federal	10,866.14		10,866.14
6000-144500	615		4900-Miscellaneous	120,128.97		120,128.97
6000-144600	100	State Police Conference Accou	4901-Miscellaneous/Prior		605.26	605.26
6000-144700	258	Fair Housing Task Force	4900-Miscellaneous	18,130.00		18,130.00
6000-144800	400	Anatomical Gift Organizations	4957-Misc Contributions		202,516.00	202,516.00
6000-144900	160	Idva State Approving Agency	4400-Federal	8,039.00		8,039.00
6000-145000	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	2,402.52		2,402.52
6000-145300	245	Professional Teachers Project	4900-Miscellaneous	20,000.00		20,000.00
6000-145400	235	the In Grand Auto Tour	4950-Donation	20,120.00		20,120.00
6000-145500	265	Appeals Deposits	4915-Cash Bond Deposit	500.00		500.00
6000-145700	497	Developmentally Disabled Clie	4487-State		156,377.00	156,377.00
6000-145700	497		4901-Miscellaneous/Prior	7,624.57		7,624.57
6000-145900	700	Comprehensive Schl Reform Dem	4440-Federal	3,866,444.77		3,866,444.77
6000-146000	700	Class Size Reduction	4440-Federal	2,742,945.25		2,742,945.25
6000-146000	700		4922-Refunds	36,273.12		36,273.12
6000-146100	700	Vocational Tech. Preparation	4900-Miscellaneous		438.00	438.00
6000-146100	700		4920-Unclaimed Funds	915.76		915.76
6000-146100	700		4922-Refunds	2,962,511.36		2,962,511.36
6000-146300	032	Police Corps & Law Enforce Ed	4405-Federal	1,553,116.00		1,553,116.00
6000-146400	615	Violent Offender Incarceratio	4900-Miscellaneous	19,042,000.00		19,042,000.00
6000-146500	032	Bulletproof Vest Partnership	4405-Federal	223,670.48		223,670.48
6000-146600	022	National Casa Association Gra	4425-Federal	50,000.00		50,000.00
6000-146600	022		4900-Miscellaneous		3,400.00	3,400.00
6000-146700	560	Donations	4210-Other Fees	16,080.24		16,080.24
6000-148200	720	Cns Americorps	4435-Federal	3,182,547.54		3,182,547.54
6000-148200	720		4900-Miscellaneous	403.17	5,356.48	5,759.65
6000-148300	720	Professional Develop & Traini	4435-Federal	99,482.43	909.40	100,391.83
6000-148300	720		4900-Miscellaneous	110.28		110.28
6000-148400	720	Learn and Serve America (Lsa)	4435-Federal	14,963.32		14,963.32
6000-148500	720	Disability Funds	4435-Federal	667.74		667.74
6000-148700	510	Welfare to Work	4430-Federal	6,992,894.00		6,992,894.00
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	10,259.00		10,259.00
6000-148900	700	Partnerships In Character Edu	4900-Miscellaneous	28,741.83		28,741.83
6000-149000	720	Cns Promise Fellows	4435-Federal	84,525.02		84,525.02
6000-149100	497	Hhs-Title III Adm	4430-Federal	647,618.66		647,618.66
6000-149100	497		4510-Transfers		301,788.00	301,788.00
6000-149100	497		4901-Miscellaneous/Prior		408.14	408.14
6000-149200	300	Fish and Wildlife Damages	4900-Miscellaneous	89,431.93		89,431.93
6000-149300	497	USDA Cash Reimbursement	4430-Federal	1,866,410.62		1,866,410.62
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	104,183.00	75.00	104,258.00
6000-149800	497	Hhs-Title Iiib Area Adm	4430-Federal	20,451,848.48		20,451,848.48
6000-150000	500	Federal Food Stamp Project	4430-Federal	30,838,943.17	209,445.00	31,048,388.17
6000-150700	235	Watercraft Holding	4129-Vehicle Licenses	14,347,931.23		14,347,931.23
6000-150800	340	BMV Holding Account	4129-Vehicle Licenses	309,797,904.80	( 7,172,057.20)	302,625,847.60
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	47,506.02		47,506.02
6000-151200	090	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	57,337,465.23	1,057,054.26	58,394,519.49
6000-151400	260	Energy Info Admin	4400-Federal	9,471.58		9,471.58
6000-151700	190	Isp Trooper Costs	4900-Miscellaneous	7,272,253.93		7,272,253.93
6000-152000	046	Consumer Protection Judgement	4200-Fines/Penalties	11,460,066.09		11,460,066.09
6000-152000	046		4940-Returned Warrant Nipi	5,840.06		5,840.06
6000-152300	048	Wireless Emer Tele Sys Admini	4210-Other Fees	366,222.68		366,222.68
6000-152400	048	Wireless Emer Tele Sys Psap D	4210-Other Fees	9,687,062.66		9,687,062.66
6000-152400	048		4250-Interest	130,057.40		130,057.40
6000-152400	048		4908-Sale of Investment	32,834,396.35		32,834,396.35
6000-152500	048	Wireless Emer Tel Sys Cmrs Re	4210-Other Fees	7,037,417.75		7,037,417.75
6000-152500	048		4250-Interest	214,091.71		214,091.71
6000-152500	048		4908-Sale of Investment	53,529,373.08		53,529,373.08
6000-152600	048	Wireless Emer Tel Sys Phase T	4210-Other Fees	844,490.13		844,490.13
6000-152600	048		4250-Interest	34,313.23		34,313.23
6000-152600	048		4908-Sale of Investment	6,987,741.94		6,987,741.94
6000-152700	615	Workplace & Comm. Transition	4900-Miscellaneous	445,297.60		445,297.60
6000-153000	260	South Chp Caterpillar	4400-Federal	30,481.31		30,481.31
6000-153200	705	Arts Commission Trust Fund	4440-Federal	40.00		40.00
6000-153200	705		4950-Donation		127,550.00	127,550.00
6000-153300	245	Title II Teacher Qual Enhancm	4400-Federal	405,617.81		405,617.81
6000-153300	245		4440-Federal	115,283.56		115,283.56
6000-153300	245		4900-Miscellaneous	1,079,619.07		1,079,619.07
6000-153500	230	Tobacco Enforcement Grant-Ag	4799-Error		1,154,066.05	1,154,066.05
6000-153600	385	Terrorism Consequence Mngt.	4405-Federal	347,340.81		347,340.81
6000-153700	495	Continental Steel Escrow	4250-Interest	26,283.43		26,283.43
6000-153700	495		4908-Sale of Investment	8,983,648.13		8,983,648.13
6000-153900	260	Electrical Power/Poultry	4901-Miscellaneous/Prior	18,170.00		18,170.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-154000	260	Energy Code/Training	4400-Federal	30,989.35	.....	30,989.35
6000-154300	258	2000 Ifha Home Grant	4900-Miscellaneous	22,629.85	.....	22,629.85
6000-154400	258	2000 Fhip Grant	4900-Miscellaneous	233,868.00	.....	233,868.00
6000-154500	300	Resources Protection/Investig	4038-Controlled Substance Ta	43.28	.....	43.28
6000-154500	300		4900-Miscellaneous	1,200.00	.....	1,200.00
6000-154500	300		4901-Miscellaneous/Prior	46.00	.....	46.00
6000-154500	300		4926-Forfeited Money	1,564,718.78	.....	1,564,718.78
6000-154600	385	St Domestic Prepare Equip Pro	4405-Federal	1,988,967.25	.....	1,988,967.25
6000-154800	048	Dairy Industry Development Fd	4210-Other Fees	2,828,477.46	.....	2,828,477.46
6000-154800	048		4250-Interest	.....	1,865.10	1,865.10
6000-154800	048		4900-Miscellaneous	.....	8,254.39	8,254.39
6000-154900	022	Pro Se Project	4901-Miscellaneous/Prior	.....	5,095.99	5,095.99
6000-155000	550	Donations	4410-Federal	225,501.92	.....	225,501.92
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	6,782.91	1.28	6,784.19
6000-155500	497	Obra/Passar	4400-Federal	.....	248,111.00	248,111.00
6000-155500	497		4430-Federal	.....	77,939.73	77,939.73
6000-155500	497		4444-Federal	.....	70,402.48	70,402.48
6000-155500	497		4487-State	.....	53,888.00	53,888.00
6000-155500	497		4900-Miscellaneous	.....	15,244.00	15,244.00
6000-155800	497	Supported Employment	4430-Federal	1,470,964.00	.....	1,470,964.00
6000-156900	720	Cns America Reads	4435-Federal	14,409.88	.....	14,409.88
6000-157100	500	Medicaid Indigent Care Trust	4250-Interest	2,349,291.87	.....	2,349,291.87
6000-157100	500		4430-Federal	220,537,560.78	.....	220,537,560.78
6000-157100	500		4487-State	86,240,600.00	9,658,602.00	95,899,202.00
6000-157100	500		4908-Sale of Investment	479,171,903.34	.....	479,171,903.34
6000-157600	715	Corrections Program	4922-Refunds	.05	.....	.05
6000-158000	260	Alternative Fuels/Cc	4400-Federal	23,000.00	.....	23,000.00
6000-158300	719	Math/Science Programs Title I	4435-Federal	998,730.00	.....	998,730.00
6000-158800	510	Workforce Investment Act Fund	4430-Federal	36,899,733.00	.....	36,899,733.00
6000-158800	510		4446-Federal	11,110.00	.....	11,110.00
6000-158800	510		4900-Miscellaneous	.....	162,595.49	162,595.49
6000-158800	510		4901-Miscellaneous/Prior	7,920.91	.....	7,920.91
6000-158900	510	Skills 2016 Training Fund	4210-Other Fees	16,072,570.72	( 18,911.25)	16,053,659.47
6000-158900	510		4250-Interest	.....	177,099.39	177,099.39
6000-159200	260	Industrial Technologies	4400-Federal	136,684.99	.....	136,684.99
6000-159400	450	Donations	4908-Sale of Investment	448,000.00	.....	448,000.00
6000-159400	450		4950-Donation	3,500.00	.....	3,500.00
6000-159500	385	Radiation Transportation Gran	4405-Federal	110,553.00	.....	110,553.00
6000-159500	385		4900-Miscellaneous	.....	33,624.00	33,624.00
6000-159600	285	National Fire Academy Trng Gr	4900-Miscellaneous	80,000.00	.....	80,000.00
6000-159700	700	No Child Left Behind	4440-Federal	457,673.00	.....	457,673.00
6000-159800	580	Title I Csrtd Grant	4440-Federal	.....	75,000.00	75,000.00
6000-160000	260	Bioenergy/Ball State	4400-Federal	1,232.70	.....	1,232.70
6000-160300	615	Youth Offenders Demonstra Pro	4900-Miscellaneous	650,000.00	.....	650,000.00
6000-160400	022	Judges and Lawyers Assist Com	4918-Reimbursement	139,000.00	.....	139,000.00
6000-160500	500	Trustee Reimbursement	4400-Federal	1,104.01	.....	1,104.01
6000-160500	500		4900-Miscellaneous	20,504.78	.....	20,504.78
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	24,993.00	.....	24,993.00
6000-160800	500	Chip-Rwj	4220-Individual Support	( 2,676.69)	2,676.69	.....
6000-160900	715	Gear Up	4435-Federal	3,427,000.00	.....	3,427,000.00
6000-160900	715		4901-Miscellaneous/Prior	300.00	53,574.00	53,874.00
6000-160900	715		4922-Refunds	23,794.12	.....	23,794.12
6000-161000	160	Donations-Idva	4950-Donation	70.00	.....	70.00
6000-161100	385	Donations	4950-Donation	415.00	.....	415.00
6000-161200	260	Assets For Independence Act	4400-Federal	1,032,452.34	.....	1,032,452.34
6000-161400	615	Basic Adult Ed-Correction	4448-Federal	.....	495,990.53	495,990.53
6000-161400	615		4900-Miscellaneous	107.57	.....	107.57
6000-161800	615	Vocational Ed Distr Fund	4511-Transfers	.....	82,575.81	82,575.81
6000-161800	615		4900-Miscellaneous	36,115.93	.....	36,115.93
6000-162000	160	Service Officer Training Conf	4900-Miscellaneous	5,975.00	.....	5,975.00
6000-162100	500	Child Welfare Training	4430-Federal	.....	1,373,361.24	1,373,361.24
6000-162100	500		4487-State	.....	184,503.74	184,503.74
6000-162200	048	Edward Serrano Bond	4250-Interest	.....	2,559.62	2,559.62
6000-162300	260	Farm Mediation Program	4250-Interest	.....	184.46	184.46
6000-162300	260		4400-Federal	71,351.23	.....	71,351.23
6000-162700	260	Refueling Infrastructure	4400-Federal	20,000.00	.....	20,000.00
6000-162800	260	Rebuild America/Sp	4400-Federal	.....	15,022.54	15,022.54
6000-163000	700	Aids School Health Education	4440-Federal	28,813.42	.....	28,813.42
6000-163000	700		4922-Refunds	1,843.69	.....	1,843.69
6000-163100	048	State User Fee IC 33-19-9-1	4202-Fines/Penalties	7,033,060.19	.....	7,033,060.19
6000-163200	705	Underserved	4440-Federal	38,300.00	.....	38,300.00
6000-163300	410	Mhfr - Outreach Adm.	4430-Federal	5,400.00	14,378,988.01	14,384,388.01
6000-163400	410	Olmstead Mental Health Grant	4430-Federal	20,000.00	.....	20,000.00
6000-163500	615	Women's Passport For Hlthy Fa	4900-Miscellaneous	35,000.00	.....	35,000.00
6000-163600	038	USDA Specialty Crop Grant	4250-Interest	.....	9,535.79	9,535.79
6000-163800	497	Olmstead Ddars Grant	4430-Federal	474,407.11	.....	474,407.11
6000-163900	700	Reading Excellence	4440-Federal	14,473,053.00	.....	14,473,053.00
6000-164100	032	Paula Cooper Escrow	4250-Interest	.....	43.89	43.89

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-164400	700	Public Charter Schools	4440-Federal	1,733,705.76		1,733,705.76
6000-164700	351	Scrapie Program	4409-Federal	78,420.85	4,682.03	83,102.88
6000-164800	300	Prophetstown/Tippco	4415-Federal	145,000.00		145,000.00
6000-164800	300		4500-Transfers	98,265.77		98,265.77
6000-164900	715	Gearup	4435-Federal	188,000.00		188,000.00
6000-164900	715		4922-Refunds	41,535.28		41,535.28
6000-165400	497	Ssa/Vr	4922-Refunds	1,345,267.07		1,345,267.07
6000-165500	100	Meth Grant	4400-Federal	77,962.38		77,962.38
6000-165500	100		4900-Miscellaneous	254,290.92		254,290.92
6000-165600	410	Group Homes Recovering Abuser	4479-State		170,000.00	170,000.00
6000-166100	048	Pension Dist Fund/Police & Fi	4250-Interest	105,637.87		105,637.87
6000-166100	048		4900-Miscellaneous	11,872,558.00		11,872,558.00
6000-166100	048		4908-Sale of Investment	17,491,824.89		17,491,824.89
6000-166300	260	Code/Standards/Raintree	4400-Federal	76,213.28		76,213.28
6000-166600	300	State Park-Concession	4390-Sales Noc	102,338.91		102,338.91
6000-166700	258	Martin Luther King Jr In Holi	4900-Miscellaneous		20,000.00	20,000.00
6000-166800	385	Building Services Fund	4930-Registration Fees	43,121.25		43,121.25
6000-166900	405	Health Care Access Planning	4430-Federal	514,084.21		514,084.21
6000-167100	410	Drug-Free Schools & Community	4430-Federal	1,466,053.89	20,000.00	1,486,053.89
6000-167300	351	Biosecurity Planning	4409-Federal	32,400.26		32,400.26
6000-167400	405	Common Front End (Cfe)	4430-Federal	300,000.00		300,000.00
6000-167600	615	Serious & Violent Reentry Ini	4900-Miscellaneous	200,000.00		200,000.00
6000-167700	260	Rebuild America Reg Peer Exch	4400-Federal	15,000.00		15,000.00
6000-167900	300	D N R Reservoir Marinas	4390-Sales Noc	112,609.11		112,609.11
6000-168200	300	DNR Publications	4900-Miscellaneous	5.50		5.50
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	7,600.00		7,600.00
6000-168400	500	Faith Works	4430-Federal	52,356.30	121,139.59	173,495.89
6000-168500	615	State Voc Reimb Fund	4448-Federal	1,470,333.27		1,470,333.27
6000-168600	351	Meat Source Safety	4409-Federal	10,878.05		10,878.05
6000-169700	100	Dna Lab	4400-Federal	32,466.04		32,466.04
6000-169700	100		4440-Federal	21,708.50		21,708.50
6000-169800	703	Veterans Education Unit	4440-Federal	63,436.05		63,436.05
6000-169900	700	Title I Program Audit	4440-Federal	2,096,841.59		2,096,841.59
6000-170000	700	Doe Professional Library	4440-Federal	20,000.00		20,000.00
6000-170000	700		4900-Miscellaneous	3,083.37	10,000.00	13,083.37
6000-170100	700	Adult Educ Dist	4440-Federal	9,996,667.30		9,996,667.30
6000-170100	700		4922-Refunds	226,765.22		226,765.22
6000-170100	700		4956-Misc Contributions		1,690.95	1,690.95
6000-170200	700	Indiana Promise	4900-Miscellaneous	125,000.00		125,000.00
6000-170300	700	Middle Level Task Force	4900-Miscellaneous	1,996.25		1,996.25
6000-170300	700		4922-Refunds	3,629.65		3,629.65
6000-170500	705	Basic State Grant	4440-Federal	522,497.00		522,497.00
6000-170600	705	Arts In Education	4440-Federal	57,000.00		57,000.00
6000-170700	700	ECIA Ch I Lea Dist	4440-Federal	146,073,719.41	886,287.06	146,960,006.47
6000-170700	700		4900-Miscellaneous		138,877.98	138,877.98
6000-170800	700	Chapter II Lea Dist.	4440-Federal	6,073,233.47		6,073,233.47
6000-170800	700		4922-Refunds	8,080.49		8,080.49
6000-170900	700	Chapter I Migrant Dist	4440-Federal	2,586,794.13	68,443.78	2,655,237.91
6000-171000	700	Handicapped Education 94-142	4440-Federal	154,417,671.17	395,119.76	154,812,790.93
6000-171000	700		4901-Miscellaneous/Prior		8.92	8.92
6000-171000	700		4922-Refunds	387,975.93	1,108.03	389,083.96
6000-171100	700	Gates Foundation	4900-Miscellaneous	410,000.00	34,425.17	444,425.17
6000-171100	700		4930-Registration Fees	150.00		150.00
6000-171200	700	Chapter II Math & Science Dis	4440-Federal	27,523,893.11		27,523,893.11
6000-171200	700		4922-Refunds	23,717.71		23,717.71
6000-171300	700	Chapter I Handicapped 89-313	4900-Miscellaneous	20,000.00		20,000.00
6000-171400	700	Chapter I Neglected	4440-Federal	105,918.88		105,918.88
6000-171600	700	Chapter I Delinquent	4440-Federal	661,276.64		661,276.64
6000-171700	700	Instr. Mat'ls Support	4440-Federal	1,225,786.00		1,225,786.00
6000-171800	728	In Human Resource Invest Coun	4250-Interest	2,168.36		2,168.36
6000-171800	728		4440-Federal		75,000.00	75,000.00
6000-171800	728		4900-Miscellaneous	35,997.37		35,997.37
6000-171800	728		4901-Miscellaneous/Prior		66,850.00	66,850.00
6000-172100	700	Migrant Secap	4440-Federal	57.09		57.09
6000-172100	700		4900-Miscellaneous	238.22		238.22
6000-172100	700		4901-Miscellaneous/Prior	21.62		21.62
6000-172200	700	Drug Education	4440-Federal	5,390,055.72		5,390,055.72
6000-172200	700		4922-Refunds	495.47		495.47
6000-172400	497	Local Projects	4430-Federal	838,850.12		838,850.12
6000-172400	497		4900-Miscellaneous	33,500.00		33,500.00
6000-172400	497		4901-Miscellaneous/Prior	109,378.00		109,378.00
6000-172400	497		4956-Misc Contributions	54,584.11		54,584.11
6000-172800	039	Public Safety	4405-Federal		111,734.83	111,734.83
6000-172900	230	Youth Tobacco Educ & Enforce	4900-Miscellaneous	118,005.00		118,005.00
6000-173000	730	Darrach Geneology Fund	4250-Interest	9,833.57		9,833.57
6000-173000	730		4908-Sale of Investment	2,120,000.00		2,120,000.00
6000-173000	730		4956-Misc Contributions	677.95		677.95
6000-173200	730	State Library Publications Fd	4250-Interest	3,202.50		3,202.50

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-173200	730		4908-Sale of Investment	632,000.00		632,000.00
6000-173200	730		4956-Misc Contributions	117,212.60		117,212.60
6000-173300	730	Library/Historical Dept. Fund	4956-Misc Contributions	172,050.00		172,050.00
6000-173700	735	Donations-Indiana History Day	4900-Miscellaneous	130.00		130.00
6000-173900	705	Folk Arts	4440-Federal	22,000.00		22,000.00
6000-174000	700	Title II Standards	4440-Federal	323,883.67		323,883.67
6000-174100	700	Adult Basic Ed/Teacher Train	4440-Federal	428,871.73		428,871.73
6000-174500	700	Javits Gifted Talented Studen	4440-Federal	249,305.04		249,305.04
6000-174600	046	Consumer Fees and Settlements	4200-Fines/Penalties	332,271.00		332,271.00
6000-174600	046		4210-Other Fees	5,870.61		5,870.61
6000-174600	046		4280-Other Service Charges	105,150.00		105,150.00
6000-174600	046		4400-Federal	7,392.74		7,392.74
6000-174600	046		4500-Transfers		1,845,489.03	1,845,489.03
6000-174600	046		4930-Registration Fees	27,970.00		27,970.00
6000-174900	700	Transition to Teaching	4440-Federal	148,839.36		148,839.36
6000-175000	495	Defense Environmental Restore	4425-Federal	376,544.28		376,544.28
6000-175000	495		4900-Miscellaneous	.32		.32
6000-175000	495		4901-Miscellaneous/Prior	.08	29.86	29.94
6000-175700	700	Homeless Child & Youth	4440-Federal	629,734.00		629,734.00
6000-176800	260	Tall Tower Wind Study	4400-Federal	21,364.75		21,364.75
6000-177200	700	21st Century Learning Ctrs Di	4440-Federal	1,759,513.92		1,759,513.92
6000-177400	260	Nice3-Hot Eye In-Process Stee	4400-Federal	67,401.00		67,401.00
6000-177700	410	Childrens System of Care	4430-Federal		30,838.00	30,838.00
6000-178100	700	Perkins Vocational Ed	4510-Transfers		36,479.00	36,479.00
6000-178100	700		4511-Transfers		15,083,572.82	15,083,572.82
6000-178200	719	Federal Vocational Education	4511-Transfers		9,205,599.85	9,205,599.85
6000-178500	032	Drug Free Donations	4390-Sales Noc	550.00		550.00
6000-178500	032		4799-Error		20,000.00	20,000.00
6000-178500	032		4900-Miscellaneous		5,000.00	5,000.00
6000-178500	032		4922-Refunds	1,666.28		1,666.28
6000-178500	032		4930-Registration Fees	103,275.00	400.00	103,675.00
6000-178500	032		4950-Donation	2,500.00		2,500.00
6000-178600	415	Epcc Federal School Lunch Rei	4420-Federal	18,348.73		18,348.73
6000-178700	470	Muscatatuck Fed Sch Lunch Rei	4510-Transfers		4,046.00	4,046.00
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	47,353.07		47,353.07
6000-179000	070	Union Reimbursements	4901-Miscellaneous/Prior		3,136.20	3,136.20
6000-179100	265	Riverboat Admissions Tax	4060-Gaming Tax	( 763,151.75)	17,145,304.05	16,382,152.30
6000-179200	057	Supp Wastewater Assistance	4250-Interest	260,877.62		260,877.62
6000-179200	057		4906-Loan Repayment	218,709.00		218,709.00
6000-179300	385	Fema Supplemental	4405-Federal	1,000.00		1,000.00
6000-179400	385	Pre-Disaster Mitigation Progr	4405-Federal	29,187.00		29,187.00
6000-180100	800	Land Acq. Cash Bonds	4915-Cash Bond Deposit	42,500.00		42,500.00
6000-180200	050	Monies In Lieu of Taxes	4900-Miscellaneous	402.91		402.91
6000-180500	050	U S Forrest Reserve	4400-Federal	122,940.88		122,940.88
6000-180600	048	Miscellaneous Clearing Acc	4913-Miscellaneous Clearing	47,605.64		47,605.64
6000-180700	080	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	188,336.18	( 12,850.00)	175,486.18
6000-180900	050	State Dog Fund	4210-Other Fees	247,603.82		247,603.82
6000-181300	720	Citizens Corps	4405-Federal	79,775.00		79,775.00
6000-181400	038	In Organic Certi Cost-Sharing	4400-Federal	20,000.00		20,000.00
6000-181600	615	21st Century Learning Ctrs Gr	4435-Federal		81,253.00	81,253.00
6000-181800	500	Med Works Program	4430-Federal	40,000.00		40,000.00
6000-182000	497	Advocacy Assistance Program	4430-Federal	138,841.94		138,841.94
6000-182000	497		4487-State		301,210.00	301,210.00
6000-182300	300	Oil/Gas Cash Bonds	4900-Miscellaneous	7,500.00		7,500.00
6000-182300	300		4904-Miscellaneous	378.99		378.99
6000-183000	385	Emergency Medical Services Fu	4930-Registration Fees	( 148,528.75)	224,450.00	75,921.25
6000-183100	385	Fire Services Fund	4930-Registration Fees	43,121.25		43,121.25
6000-183200	385	Emergency Management Fund	4930-Registration Fees	43,121.25		43,121.25
6000-183300	385	Stewardship Fund	4900-Miscellaneous	182.00		182.00
6000-183300	385		4930-Registration Fees	19,165.00		19,165.00
6000-183400	400	Weights & Measures Fund	4210-Other Fees	35,752.00		35,752.00
6000-183500	715	Ntnl Grd Tuition Supplement P	4510-Transfers		1,800,000.00	1,800,000.00
6000-183500	715		4913-Miscellaneous Clearing	250,000.00		250,000.00
6000-183500	715		4922-Refunds	265,758.05		265,758.05
6000-184100	110	Court Martial Fines	4200-Fines/Penalties	1,533.60		1,533.60
6000-185200	425	Medical Education Grant	4956-Misc Contributions	900.00		900.00
6000-185400	500	Healthy Families Indiana	4405-Federal		19,780.00	19,780.00
6000-185400	500		4430-Federal	31,272,602.43		31,272,602.43
6000-185400	500		4444-Federal	50,000.00	761,353.99	811,353.99
6000-185400	500		4487-State		5,880,536.29	5,880,536.29
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	7,818,349.41		7,818,349.41
6000-185500	230		4940-Returned Warrant Nipi	852.00		852.00
6000-185700	500	Emergency Assistance	4430-Federal	9,383,559.00		9,383,559.00
6000-185800	090	Aircraft License Excise Tax	4024-Hazardous Substance Tax	649,038.20	626.77	649,664.97
6000-185900	100	Motor Carrier Safety Assist P	4400-Federal	28,415.19		28,415.19
6000-186000	735	Governor Potrait Fund	4250-Interest	679.37		679.37
6000-186000	735		4908-Sale of Investment	155,300.00		155,300.00
6000-186000	735		4950-Donation	200.00		200.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-186000	735		4956-Misc Contributions	250.00	.....	250.00
6000-186100	500	Restoring Fatherhood	4430-Federal	291,204.00	.....	291,204.00
6000-186200	500	Welfare Reform Automation	4430-Federal	.....	4,595,589.83	4,595,589.83
6000-186300	022	Judicial Tech & Automation Pr	4511-Transfers	.....	2,821,593.88	2,821,593.88
6000-186400	057	Database Mgmt/Local Gov Finan	4001-Property Tax	41,005.96	13,930.00	54,935.96
6000-186400	057		4123-Vehicle Licenses	.....	637.16	637.16
6000-186400	057		4923-Prior Year Revenue	.....	26,693.00	26,693.00
6000-186500	057	Assessment Training	4210-Other Fees	151,848.83	.....	151,848.83
6000-187700	715	SSACI/Lilly	4913-Miscellaneous Clearing	1,003.25	.....	1,003.25
6000-187700	715		4922-Refunds	6.22	.....	6.22
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	1,537,918.95	.....	1,537,918.95
6000-187800	878		4060-Gaming Tax	.....	4,725,591.78	4,725,591.78
6000-187800	878		4123-Vehicle Licenses	.....	17,521.98	17,521.98
6000-187800	878		4211-Other Fees	275,730.50	.....	275,730.50
6000-187900	260	Indiana Strategic Development	4250-Interest	14,997.95	.....	14,997.95
6000-187900	260		4908-Sale of Investment	1,876,702.40	.....	1,876,702.40
6000-188300	035	Dd Planning	4425-Federal	2,111,523.16	.....	2,111,523.16
6000-188300	035		4900-Miscellaneous	14,252.24	.....	14,252.24
6000-188300	035		4901-Miscellaneous/Prior	.....	2,000.00	2,000.00
6000-188400	410	Mental Health Svc Homeless	4430-Federal	538,934.16	.....	538,934.16
6000-188800	410	Child Mh Initiative Nw Indian	4430-Federal	1,441,580.36	.....	1,441,580.36
6000-190000	220	Second Injury Fund	4026-Insurance Tax	2,706,886.85	.....	2,706,886.85
6000-190000	220		4210-Other Fees	1,963.68	.....	1,963.68
TOTAL OF FUND				2,907,735,890.61	88,067,213.14	2,995,803,103.75
6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	64,853,138.53	.....	64,853,138.53
6020-120000	210		4215-Other Fees	10,192.00	.....	10,192.00
6020-120000	210		4250-Interest	519,739.95	.....	519,739.95
6020-120000	210		4900-Miscellaneous	86.60	.....	86.60
6020-120000	210		4908-Sale of Investment	99,501,108.33	.....	99,501,108.33
TOTAL OF FUND				164,884,265.41	.....	164,884,265.41
6040-103800	265	Standardbred Horse Fund	4100-Permits/Places	200,800.00	.....	200,800.00
6040-103800	265		4210-Other Fees	12,300.00	.....	12,300.00
6040-103800	265		4510-Transfers	.....	387,000.00	387,000.00
6040-103800	265		4900-Miscellaneous	22,390.00	.....	22,390.00
TOTAL OF FUND				235,490.00	387,000.00	622,490.00
6060-123700	235	Personalized Auto Plate Contri	4219-Other Fees	1,740.00	1,434,180.00	1,435,920.00
TOTAL OF FUND				1,740.00	1,434,180.00	1,435,920.00
6070-105000	050	Riverboat Wagering Tax	4061-Gaming Tax	.....	294,677,557.92	294,677,557.92
6070-109000	090	Prop Tax Replacement Fund	4006-Adjusted Income Tax	73,486,390.95	203,838,823.77	277,325,214.72
6070-109000	090		4012-Corporate Income Tax	.....	58,776,041.15	58,776,041.15
6070-109000	090		4020-Sales Tax	1,882,609,326.94	19,397,247.93	1,902,006,574.87
6070-109000	090		4510-Transfers	.....	175,000,000.00	175,000,000.00
TOTAL OF FUND				1,956,095,717.89	751,689,670.77	2,707,785,388.66
6090-155800	497	Blind Restricted Donations	4250-Interest	203.09	.....	203.09
6090-155800	497		4908-Sale of Investment	44,800.00	.....	44,800.00
TOTAL OF FUND				45,003.09	.....	45,003.09
6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	135,988.96	.....	135,988.96
TOTAL OF FUND				135,988.96	.....	135,988.96
6120-155500	497	Blind Womens' Fund	4250-Interest	2,502.82	.....	2,502.82
6120-155500	497		4908-Sale of Investment	552,000.00	.....	552,000.00



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				554,502.82	.....	554,502.82
6130-106400	090	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	38,938.73	.....	38,938.73
6130-106700	090	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	241,703.29	.....	241,703.29
6130-108800	495	Haz Waste Sites-State Cleanup	4210-Other Fees	77,314.29	.....	77,314.29
6130-108800	495		4900-Miscellaneous	.31	.....	.31
6130-108800	495		4901-Miscellaneous/Prior	644,589.90	.....	644,589.90
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	4900-Miscellaneous	.01	.....	.01
6130-108900	495		4901-Miscellaneous/Prior	100,975.19	.....	100,975.19
6130-110000	495	Hazardous Substances 1c6-6-6	4024-Hazardous Substance Tax	841,926.03	.....	841,926.03
6130-110000	495		4250-Interest	337,846.46	.....	337,846.46
6130-110000	495		4900-Miscellaneous	10,292.50	.....	10,292.50
6130-110000	495		4908-Sale of Investment	104,700,506.67	.....	104,700,506.67
6130-111000	495	Superfund Match	4900-Miscellaneous	1,456.00	.....	1,456.00
6130-120000	495	Household Hazardous Waste	4901-Miscellaneous/Prior	62,228.40	.....	62,228.40
6130-199000	495	Hazard Substance Respon Trst	4529-Transfers	.....	528.00	528.00
TOTAL OF FUND				107,057,777.78	528.00	107,058,305.78
6140-182500	497	Blind Vending Operations	4250-Interest	11,671.14	.....	11,671.14
6140-182500	497		4430-Federal	759,634.00	.....	759,634.00
6140-182500	497		4487-State	.....	129,912.00	129,912.00
6140-182500	497		4901-Miscellaneous/Prior	29,700.82	2,922.00	32,622.82
6140-182500	497		4908-Sale of Investment	1,780,000.00	.....	1,780,000.00
6140-182500	497		4961-Misc Contributions	204,510.83	( 72,590.38)	131,920.45
TOTAL OF FUND				2,785,516.79	60,243.62	2,845,760.41
6150-171500	715	Min/Spe Ed Teach Scholarships	4510-Transfers	.....	399,768.00	399,768.00
6150-171500	715		4922-Refunds	11,796.01	.....	11,796.01
TOTAL OF FUND				11,796.01	399,768.00	411,564.01
6160-128700	038	Rural Rehab Plan	4250-Interest	5,048.95	.....	5,048.95
6160-128700	038		4908-Sale of Investment	300,000.00	.....	300,000.00
TOTAL OF FUND				305,048.95	.....	305,048.95
6170-171500	715	College Workstudy Program	4510-Transfers	.....	805,189.00	805,189.00
6170-171500	715		4922-Refunds	3,561.43	.....	3,561.43
TOTAL OF FUND				3,561.43	805,189.00	808,750.43
6190-171900	719	Commission For Higher Ed	4435-Federal	.....	63,465.00	63,465.00
6190-171900	719		4510-Transfers	.....	1,477,709.00	1,477,709.00
6190-171900	719		4900-Miscellaneous	216,736.08	.....	216,736.08
TOTAL OF FUND				216,736.08	1,541,174.00	1,757,910.08
6200-171800	057	Secondary Market Sales	4250-Interest	155,244.30	.....	155,244.30
6200-171800	057		4908-Sale of Investment	42,368,438.89	.....	42,368,438.89
TOTAL OF FUND				42,523,683.19	.....	42,523,683.19
6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	.50	5,554,160.00	5,554,160.50
TOTAL OF FUND				.50	5,554,160.00	5,554,160.50
6220-130000	300	Natural Heritage Fd 14-4-5.1-	4250-Interest	72,562.94	.....	72,562.94

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6220-130000	300		4415-Federal	3,893.00	.....	3,893.00
6220-130000	300		4956-Misc Contributions	18,299.96	.....	18,299.96
		TOTAL OF FUND		94,755.90	.....	94,755.90
6230-122000	220	Residual Asbestos Injury Fund	4250-Interest	13,693.86	.....	13,693.86
6230-122000	220		4908-Sale of Investment	2,060,000.00	.....	2,060,000.00
		TOTAL OF FUND		2,073,693.86	.....	2,073,693.86
6250-109400	090	Motor Fuel Taxes	4040-Motor Fuel Tax	61,872,487.31	( 4,808,809.65)	57,063,677.66
6250-109400	090		4041-Public Utility Tax	344,429.63	4,689,819.78	5,034,249.41
6250-109400	090		4042-Motor Carrier Sur Tax	26,803,752.91	( 233,778.80)	26,569,974.11
6250-109400	090		4043-Special Fuel Refunds	21,931,278.54	( 196,605.33)	21,734,673.21
6250-109400	090		4044-Local Road & Street Tax	50,639,628.00	( 3,935,698.56)	46,703,929.44
6250-109400	090		4045-Motor Vehicle Tax	4,699,037.44	( 4,594,140.19)	104,897.25
6250-109400	090		4100-Permits/Places	98,767.50	.....	98,767.50
6250-109500	090	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	.....	39,770,421.63	39,770,421.63
6250-130000	050	Local Road and Street Fund	4040-Motor Fuel Tax	.....	77,400,405.45	77,400,405.45
6250-130000	050		4510-Transfers	.....	( 11,466.31)	( 11,466.31)
6250-130100	050	Local Road-Motor Vehicles	4121-Vehicle Licenses	.45	8,504,024.60	8,504,025.05
6250-140000	090	Primary Highway Fund	4040-Motor Fuel Tax	.....	72,401,580.63	72,401,580.63
6250-140000	090		4041-Public Utility Tax	.....	26,656,487.75	26,656,487.75
6250-140000	090		4042-Motor Carrier Sur Tax	.....	40,137,262.73	40,137,262.73
6250-140000	090		4120-Vehicle Licenses	.....	95,550.00	95,550.00
6250-140000	090		4520-Transfers	.....	.01	.01
6250-140100	090	Primary Highway-Motor Veh.	4121-Vehicle Licenses	.55	10,393,808.05	10,393,808.60
		TOTAL OF FUND		166,389,382.33	266,268,861.79	432,658,244.12
6270-104800	048	Fam Violence/Vict Asst 4-23-1	4511-Transfers	.....	2,009,106.56	2,009,106.56
		TOTAL OF FUND		.....	2,009,106.56	2,009,106.56
6290-121000	210	Ipsrm-Basic	4215-Other Fees	575,526.38	.....	575,526.38
6290-121000	210		4250-Interest	76,798.18	.....	76,798.18
6290-121000	210		4908-Sale of Investment	17,928,417.50	.....	17,928,417.50
6290-121100	210	Political Risk Mgmt Investmen	4250-Interest	23,582.61	.....	23,582.61
6290-121100	210		4908-Sale of Investment	3,987,664.44	.....	3,987,664.44
		TOTAL OF FUND		22,591,989.11	.....	22,591,989.11
6310-120000	210	Mine Subsidence Ins Fd-Non Bu	4210-Other Fees	1,050,317.84	.....	1,050,317.84
6310-120000	210		4250-Interest	92,111.29	.....	92,111.29
6310-120000	210		4908-Sale of Investment	17,018,621.07	.....	17,018,621.07
		TOTAL OF FUND		18,161,050.20	.....	18,161,050.20
6320-110000	090	Emergency Planning-Revenue	4210-Other Fees	521,589.39	60,104.97	581,694.36
6320-110100	385	State Emergency Response Comm	4405-Federal	4,500.00	.....	4,500.00
6320-110100	385		4900-Miscellaneous	73,805.00	14,357.86	88,162.86
		TOTAL OF FUND		599,894.39	74,462.83	674,357.22
6330-100100	057	Tobacco Master Settlement	4200-Fines/Penalties	147,987,933.08	.....	147,987,933.08
6330-100600	058	Tobacco Use Prev & Cessation	4250-Interest	17,301.34	.....	17,301.34
6330-100700	400	Community Health Centers	4901-Miscellaneous/Prior	32,073.00	.....	32,073.00
6330-101100	048	Tobacco Settlement Investment	4250-Interest	176,500.76	.....	176,500.76
6330-101200	400	Tobacco Prenatal Subs Use & P	4900-Miscellaneous	.....	456,610.00	456,610.00
		TOTAL OF FUND		148,213,808.18	456,610.00	148,670,418.18

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6340-110000	300	Conservation Officers Trainin	4200-Fines/Penalties	18,954.49	.....	18,954.49
		TOTAL OF FUND		18,954.49	.....	18,954.49
6350-131700	800	Interstate Bridge Principal	4250-Interest	98,195.00	.....	98,195.00
6350-131700	800		4908-Sale of Investment	10,916,623.05	.....	10,916,623.05
		TOTAL OF FUND		11,014,818.05	.....	11,014,818.05
6360-100100	500	Housing Services	4430-Federal	19,013,128.00	( 73,978.63)	18,939,149.37
6360-100100	500		4901-Miscellaneous/Prior	.....	148.98	148.98
6360-100200	500	Housing Services Admin	4430-Federal	.....	172,212.85	172,212.85
		TOTAL OF FUND		19,013,128.00	98,383.20	19,111,511.20
6400-185000	048	Prop Custody Fund Non Budget	4250-Interest	14,602.79	.....	14,602.79
		TOTAL OF FUND		14,602.79	.....	14,602.79
6420-104600	046	Abandoned Property Oper	4210-Other Fees	3.77	.....	3.77
6420-104600	046		4900-Miscellaneous	66.29	.....	66.29
6420-185000	048	Abandon Property Non Budget	4251-Interest	11,366.23	.....	11,366.23
6420-185000	048		4920-Unclaimed Funds	42,370,306.51	251,006.96	42,621,313.47
6420-185000	048		4930-Registration Fees	( 3,474.46)	.....	( 3,474.46)
6420-185000	048		4940-Returned Warrant Nfpi	392,983.27	.....	392,983.27
6420-185100	050	1999 Cancell Warrant Hold Acc	4901-Miscellaneous/Prior	.....	110.00	110.00
6420-185200	050	2000 Cancel Warrant Hold Acct	4530-Outdated Warrants	3,120,986.84	.....	3,120,986.84
		TOTAL OF FUND		45,892,238.45	251,116.96	46,143,355.41
6450-143000	048	1983 Escheated Estates	4921-Escheated Estates	216,110.53	.....	216,110.53
		TOTAL OF FUND		216,110.53	.....	216,110.53
6480-105000	050	Fed Revenue Sharing Trust	4250-Interest	52,060.71	.....	52,060.71
6480-105000	050		4908-Sale of Investment	8,229,245.51	.....	8,229,245.51
		TOTAL OF FUND		8,281,306.22	.....	8,281,306.22
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	30,000,000.00	.....	30,000,000.00
6510-185000	740		4290-Retirement Contribution	.....	20,316.69	20,316.69
6510-185000	740		4293-Retirement Contribution	.....	1,068,669.47	1,068,669.47
6510-185000	740		4510-Transfers	.....	314,666,666.72	314,666,666.72
6510-186000	740	St Pd Teachers Retirement	4291-Retirement Contribution	15,487.85	2,369,943.27	2,385,431.12
		TOTAL OF FUND		30,015,487.85	318,125,596.15	348,141,084.00
6520-107200	072	P.E.R.F Operating	4900-Miscellaneous	32,990.73	.....	32,990.73
6520-107400	072	P.E.R.F Non Budget	4290-Retirement Contribution	92,658,271.10	547,797.99	93,206,069.09
6520-107400	072		4291-Retirement Contribution	152,972,093.35	58,119,377.57	211,091,470.92
6520-107400	072		4293-Retirement Contribution	.....	33,529,243.54	33,529,243.54
6520-107400	072		4900-Miscellaneous	495,282.29	.....	495,282.29
6520-107400	072		4901-Miscellaneous/Prior	.....	1,873.20	1,873.20
6520-107500	072	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	.....	821,460.86	821,460.86
6520-107500	072		4900-Miscellaneous	8,821.50	.....	8,821.50
6520-107600	072	Legislative Retirement	4290-Retirement Contribution	46,059.17	250,077.18	296,136.35
6520-107600	072		4291-Retirement Contribution	72,705.20	1,001,469.32	1,074,174.52
6520-107600	072		4900-Miscellaneous	27,387.32	.....	27,387.32
		TOTAL OF FUND		246,313,610.66	94,271,299.66	340,584,910.32

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6540-100100	300	State Museum Development Fund	4240-Rental of Property	235,270.91	.....	235,270.91
6540-100100	300		4901-Miscellaneous/Prior	.....	2,877.00	2,877.00
		TOTAL OF FUND		235,270.91	2,877.00	238,147.91
6550-107500	072	Judges Retire Non Budget	4290-Retirement Contribution	85,322.10	1,464,832.41	1,550,154.51
6550-107500	072		4511-Transfers	.....	3,380,286.38	3,380,286.38
6550-107500	072		4900-Miscellaneous	36,018.03	.....	36,018.03
		TOTAL OF FUND		121,340.13	4,845,118.79	4,966,458.92
6560-107700	072	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution	.....	67,704.90	67,704.90
6560-107700	072		4291-Retirement Contribution	.....	1,940,334.60	1,940,334.60
6560-107700	072		4900-Miscellaneous	710.90	.....	710.90
		TOTAL OF FUND		710.90	2,008,039.50	2,008,750.40
6580-107800	072	Police + Firefighter Pen/Disa	4290-Retirement Contribution	29,137,417.37	.....	29,137,417.37
6580-107800	072		4291-Retirement Contribution	96,758,118.74	.....	96,758,118.74
6580-107800	072		4900-Miscellaneous	100,932.33	.....	100,932.33
		TOTAL OF FUND		125,996,468.44	.....	125,996,468.44
6590-107900	072	Pension Relief Fd Non Budget	4030-Cigarette Tax	34,819,065.63	24,682.36	34,843,747.99
6590-107900	072		4035-Alcoholic Beverage Tax	2,507,509.82	.....	2,507,509.82
6590-107900	072		4210-Other Fees	30,000,000.00	.....	30,000,000.00
		TOTAL OF FUND		67,326,575.45	24,682.36	67,351,257.81
6600-104800	048	St Police Retirement Pension	4210-Other Fees	49,804.39	.....	49,804.39
6600-104800	048		4290-Retirement Contribution	.....	2,872,939.04	2,872,939.04
6600-104800	048		4291-Retirement Contribution	8,922,390.11	10,570,169.70	19,492,559.81
6600-104800	048		4901-Miscellaneous Prior	89,578.19	.....	89,578.19
6600-108000	048	St Police Pension Health Ins	4521-Transfers	.....	1,196,303.27	1,196,303.27
6600-108100	048	Police Pension Life Insurance	4521-Transfers	.....	92,111.40	92,111.40
		TOTAL OF FUND		9,061,772.69	14,731,523.41	23,793,296.10
6610-109000	800	Public Utility Tax	4020-Sales Tax	6,455,534.99	120,629.93	6,576,164.92
6610-109000	800		4041-Public Utility Tax	5,585,502.93	93,988.20	5,679,491.13
		TOTAL OF FUND		12,041,037.92	214,618.13	12,255,656.05
6620-176100	048	Purdue Trust Fund Principal	4250-Interest	6,918.53	.....	6,918.53
6620-176100	048		4908-Sale of Investment	1,020,000.00	.....	1,020,000.00
		TOTAL OF FUND		1,026,918.53	.....	1,026,918.53
6660-105200	048	Common School Relief	4200-Fines/Penalties	6,740,475.26	.....	6,740,475.26
6660-105200	048		4510-Transfers	.....	17,053,559.75	17,053,559.75
6660-105200	048		4511-Transfers	.....	25,000,000.00	25,000,000.00
6660-105200	048		4512-Transfers	.....	925,112.11	925,112.11
6660-105200	048		4906-Loan Repayment	3,409,803.19	20,668,217.00	24,078,020.19
6660-105200	048		4908-Sale of Investment	514,341,133.38	.....	514,341,133.38
6660-105300	048	Csf Advance Purchase Proceeds	4510-Transfers	.....	26,786,640.97	26,786,640.97
		TOTAL OF FUND		524,491,411.83	90,433,529.83	614,924,941.66
6670-105400	048	I U Endowment	4250-Interest	15,979.77	.....	15,979.77

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6670-105400	048		4908-Sale of Investment	2,355,900.00	.....	2,355,900.00
		TOTAL OF FUND		2,371,879.77	.....	2,371,879.77
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	392,352.82	.....	392,352.82
6690-126000	260		4510-Transfers	.....	4,200,000.00	4,200,000.00
6690-126000	260		4908-Sale of Investment	47,786,652.02	.....	47,786,652.02
		TOTAL OF FUND		48,179,004.84	4,200,000.00	52,379,004.84
6710-151000	510	Empl Security Adm Fund	4090-Other Tax	.....	994.38	994.38
6710-151000	510		4200-Fines/Penalties	.....	333,543.09	333,543.09
6710-151000	510		4210-Other Fees	.....	459,441.80	459,441.80
6710-151000	510		4280-Other Service Charges	24,094.44	216,789.99	240,884.43
6710-151000	510		4430-Federal- Public Welfare	46,908.00	.....	46,908.00
6710-151000	510		4435-Federal	422.65	35,851.09	36,273.74
6710-151000	510		4440-Federal	2,093.00	278,607.27	280,700.27
6710-151000	510		4446-Federal	71,668,510.79	34,952.95	71,703,463.74
6710-151000	510		4488-State	8,316.68	45,326.03	53,642.71
6710-151000	510		4501-Transfers	.....	181,807.67	181,807.67
6710-151000	510		4510-Transfers	.....	1,144,950.00	1,144,950.00
6710-151000	510		4900-Miscellaneous	21,290.67	1,024,052.34	1,045,343.01
6710-151000	510		4901-Miscellaneous/Prior	6,035.80	3,525.12	9,560.92
6710-151000	510		4919-Pay Telephone	655.33	.....	655.33
6710-151000	510		4930-Registration Fees	643.00	.....	643.00
6710-151000	510		4956-Misc Contributions	.....	1,548.04	1,548.04
		TOTAL OF FUND		71,778,970.36	3,761,389.77	75,540,360.13
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	331,401,850.33	13,807.76	331,415,658.09
6720-151100	510		4330-Sale-Public Property	350,000.00	.....	350,000.00
6720-151100	510		4501-Transfers	.....	188,120.50	188,120.50
6720-151100	510		4510-Transfers	509,566.31	1,475,567.56	1,985,133.87
6720-151100	510		4511-Transfers	14,774.89	223,210.92	237,985.81
6720-151100	510		4900-Miscellaneous	.....	320.30	320.30
		TOTAL OF FUND		332,276,191.53	1,901,027.04	334,177,218.57
6730-151200	510	Employment Security Refunds	4090-Other Tax	152,240.59	.....	152,240.59
6730-151200	510		4210-Other Fees	.60	.....	.60
6730-151200	510		4900-Miscellaneous	4,447.64	6,146,236.10	6,150,683.74
6730-151200	510		4940-Returned Warrant Nfpi	33,043.99	.....	33,043.99
		TOTAL OF FUND		189,732.82	6,146,236.10	6,335,968.92
6740-151300	510	Empl Security Benefit Fund	4909-Distribution Return	860,701,650.00	.....	860,701,650.00
6740-151300	510		4922-Refunds	5,507,221.36	.....	5,507,221.36
		TOTAL OF FUND		866,208,871.36	.....	866,208,871.36
6750-151400	510	Special Employment Security	4200-Fines/Penalties	3,700,227.97	( 333,524.58)	3,366,703.39
6750-151600	510	Special Empl Security Contr	4900-Miscellaneous/Prior	.....	1,597,632.25	1,597,632.25
		TOTAL OF FUND		3,700,227.97	1,264,107.67	4,964,335.64
6770-151700	510	Federal Benefit	4446-Federal	6,889,818.42	.....	6,889,818.42
6770-151700	510		4922-Refunds	86,625.27	.....	86,625.27
		TOTAL OF FUND		6,976,443.69	.....	6,976,443.69
6780-151800	510	Trade Expansion Benefits	4446-Federal	12,740,649.00	.....	12,740,649.00
6780-151800	510		4922-Refunds	171,360.94	.....	171,360.94

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
		TOTAL OF FUND		12,912,009.94	.....	12,912,009.94
6800-105000	700	Veterans Memorial Constructio	4250-Interest	.....	7,586.68	7,586.68
6800-105000	700		4906-Loan Repayment	.....	123,983.35	123,983.35
		TOTAL OF FUND		.....	131,570.03	131,570.03
6810-104000	040	Retirement Home Guaranty	4206-Fines/Penalties	891.00	.....	891.00
6810-104000	040		4210-Other Fees	70,700.00	.....	70,700.00
6810-104000	040		4250-Interest	55,732.57	.....	55,732.57
6810-104000	040		4908-Sale of Investment	11,678,029.77	.....	11,678,029.77
		TOTAL OF FUND		11,805,353.34	.....	11,805,353.34
6820-120000	495	Asbestos Trust Investments	4200-Fines/Penalties	.....	100.00	100.00
6820-160000	495	Asbestos Investments (Air)	4210-Other Fees	542,837.36	3,650.00	546,487.36
6820-160000	495		4212-Other Fees	350.00	.....	350.00
6820-160000	495		4250-Interest	17,021.43	.....	17,021.43
6820-160000	495		4908-Sale of Investment	4,139,718.46	.....	4,139,718.46
6820-199000	495	Asbestos Trust Fund-Transfer	4529-Transfers	.....	68.00	68.00
		TOTAL OF FUND		4,699,927.25	3,818.00	4,703,745.25
6830-160100	495	Ust Operating (Oer)	4200-Fines/Penalties	649,369.74	45,711.76	695,081.50
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	81,508.23	.....	81,508.23
6830-160300	495		4250-Interest	56,983.80	.....	56,983.80
6830-160300	495		4901-Miscellaneous/Prior	55,000.00	.....	55,000.00
6830-160300	495		4908-Sale of Investment	13,664,219.05	.....	13,664,219.05
6830-199000	495	Upst Trust Fund - Transfer	4529-Transfers	.....	66.00	66.00
		TOTAL OF FUND		14,507,080.82	45,777.76	14,552,858.58
6840-110000	072	Public Safety Spec Death Bene	4291-Retirement Contribution	10,634.11	.....	10,634.11
		TOTAL OF FUND		10,634.11	.....	10,634.11
6850-100100	495	Upst Operating	4901-Miscellaneous /Prior	59,640.71	71,833.79	131,474.50
6850-100200	495	Upst Investments	4200-Fines/Penalties	614,539.31	35,377,545.42	35,992,084.73
6850-100200	495		4250-Interest	966,384.44	.....	966,384.44
6850-100200	495		4908-Sale of Investment	213,812,512.70	.....	213,812,512.70
6850-199000	495	Upst Excess Liability Trust F	4529-Transfers	.....	1,299.00	1,299.00
		TOTAL OF FUND		215,453,077.16	35,450,678.21	250,903,755.37
6860-100900	495	Lead Accreditation (Air)	4210-Other Fees	17,100.00	.....	17,100.00
6860-100900	495		4425-Federal	220,424.00	.....	220,424.00
6860-100900	495		4510-Transfers	.....	10,224.00	10,224.00
		TOTAL OF FUND		237,524.00	10,224.00	247,748.00
6990-100100	703	Institutional Surety Bonds	4210-Other Fees	13,631.00	.....	13,631.00
6990-100400	048	Grain Ind Fd - Prod Premiums	4250-Interest	217,760.12	.....	217,760.12
6990-100400	048		4908-Sale of Investment	47,402,625.65	.....	47,402,625.65
6990-100600	258	Ic22-9-1-6 Settlements Escrow	4900-Miscellaneous	209,724.39	.....	209,724.39
6990-101000	090	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	.....	16,047,990.99	16,047,990.99
6990-101000	090		4124-Vehicle Licenses	.....	34,196,193.89	34,196,193.89
6990-101000	090		4510-Transfers	.....	3,834,875.24	3,834,875.24
6990-101100	235	Indiana Mental Health Trust	4250-Interest	.....	74.17	74.17
6990-101100	235		4950-Donation	.....	750.00	750.00
6990-101200	235	Indiana Native American Trust	4250-Interest	.....	435.93	435.93
6990-101200	235		4950-Donation	.....	40,625.00	40,625.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6990-101300	235	Indiana Ffa Trust	4250-Interest	.....	297.00	297.00
6990-101300	235		4950-Donation	.....	20,500.00	20,500.00
6990-101400	235	Indiana Food Bank	4250-Interest	.....	74.19	74.19
6990-101400	235		4950-Donation	.....	575.00	575.00
6990-101500	235	Girl Scout Trust	4250-Interest	.....	92.36	92.36
6990-101600	235	Boy Scout Trust	4250-Interest	.....	484.39	484.39
6990-101600	235		4950-Donation	.....	39,575.00	39,575.00
6990-101800	235	Dare Trust	4250-Interest	.....	675.94	675.94
6990-101800	235		4950-Donation	.....	71,925.00	71,925.00
6990-101900	235	Indiana Health Trust	4250-Interest	.....	539.53	539.53
6990-101900	235		4950-Donation	.....	46,425.00	46,425.00
6990-102000	050	State Educ Institution/IU	4950-Donation	50.00	773,325.00	773,375.00
6990-102100	050	Drug Free Indiana Trust	4950-Donation	.....	100.00	100.00
TOTAL OF FUND				47,843,791.16	55,075,533.63	102,919,324.79
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7010-180400	050	Irs Holding Account	4901-Miscellaneous/Prior	19,598.79	.....	19,598.79
7010-181000	050	Unity Team	4521-Transfers	.....	1,370,514.95	1,370,514.95
7010-181100	050	Franklin Life (Lf)	4521-Transfers	.....	256,380.92	256,380.92
7010-182100	050	Federal Income Tax	4520-Transfers	.....	( 72,570.33)	( 72,570.33)
7010-182100	050		4521-Transfers	.....	140,954,289.38	140,954,289.38
7010-182100	050		4901-Miscellaneous/Prior	9,334.24	.....	9,334.24
7010-182200	050	FICA	4520-Transfers	.....	90,200,081.31	90,200,081.31
7010-182200	050		4521-Transfers	.....	90,196,948.29	90,196,948.29
7010-182200	050		4901-Miscellaneous/Prior	4,360.20	.....	4,360.20
7010-182300	050	Indiana State Income Tax	4521-Transfers	.....	41,183,915.34	41,183,915.34
7010-182500	050	Cty Option Income Tax	4521-Transfers	.....	10,203,739.01	10,203,739.01
7010-182900	050	Irs/State Tax Levy	4521-Transfers	.....	151,670.95	151,670.95
7010-183000	050	Public Employees Retirement F	4520-Transfers	.....	58,119,377.57	58,119,377.57
7010-183100	050	State Police Retirement	4521-Transfers	.....	2,580,055.10	2,580,055.10
7010-183200	050	Judges Retirement	4521-Transfers	.....	1,464,832.41	1,464,832.41
7010-183500	050	Exc Pol/Cons Officer Withhold	4520-Transfers	.....	1,940,334.60	1,940,334.60
7010-183500	050		4521-Transfers	.....	67,704.90	67,704.90
7010-183800	050	Perf St Pd Employee Contrib	4520-Transfers	.....	33,529,243.54	33,529,243.54
7010-183900	050	Capitol American Life Ins	4521-Transfers	.....	145,535.21	145,535.21
7010-184100	050	Tax Shelter Annuities	4521-Transfers	.....	630,792.75	630,792.75
7010-184200	050	Anthem Traditional Health Ins	4520-Transfers	.....	102,689,127.15	102,689,127.15
7010-184200	050		4521-Transfers	.....	7,035,173.60	7,035,173.60
7010-184400	050	Accident Insurance	4521-Transfers	.....	1,046,641.88	1,046,641.88
7010-184500	050	Police Loan Payment	4521-Transfers	.....	2,582,676.75	2,582,676.75
7010-184600	050	Savings Bonds	4521-Transfers	.....	1,705,633.91	1,705,633.91
7010-184700	050	Police Life Insurance	4521-Transfers	.....	833,629.81	833,629.81
7010-184800	050	Union Dues	4521-Transfers	.....	981,533.03	981,533.03
7010-184900	050	United Fund	4521-Transfers	.....	912,746.45	912,746.45
7010-185000	050	ISEA Dues	4521-Transfers	.....	557,577.89	557,577.89
7010-185100	050	Board of Accounts Insurance	4521-Transfers	.....	16,175.17	16,175.17
7010-185200	050	Life Insurance	4520-Transfers	.....	3,529,113.43	3,529,113.43
7010-185200	050		4521-Transfers	.....	9,655,990.72	9,655,990.72
7010-185400	050	Teachers Union Dues	4521-Transfers	.....	91,258.42	91,258.42
7010-185500	050	Nurses Union Dues	4521-Transfers	.....	3,492.36	3,492.36
7010-185700	050	Credit Union	4521-Transfers	.....	21,636,182.85	21,636,182.85
7010-185900	050	Benefits Inc.	4521-Transfers	.....	136,303.13	136,303.13
7010-186000	050	Net Pay	4521-Transfers	.....	871,902,924.21	871,902,924.21
7010-186200	050	Teamsters Local 414	4521-Transfers	.....	150.00	150.00
7010-186300	050	Peoples Qual Comm	4521-Transfers	.....	11,277.05	11,277.05
7010-186400	050	Political Contributions	4901-Miscellaneous/Prior	23.87	.....	23.87
7010-186600	050	Earned Income Credit	4520-Transfers	.....	72,570.33	72,570.33
7010-186600	050		4521-Transfers	.....	( 72,570.33)	( 72,570.33)
7010-186900	050	Deferred Compensation	4521-Transfers	.....	36,732,689.45	36,732,689.45
7010-187100	050	Arnett Health Insurance	4520-Transfers	.....	8,921,928.98	8,921,928.98
7010-187100	050		4521-Transfers	.....	787,260.73	787,260.73
7010-187300	050	Humana Health Plan	4520-Transfers	.....	10,088,102.05	10,088,102.05
7010-187300	050		4521-Transfers	.....	908,268.73	908,268.73
7010-187400	050	Police Alliance	4521-Transfers	.....	82,890.00	82,890.00
7010-187500	050	Lincoln Life Insurance	4521-Transfers	.....	3,795.45	3,795.45
7010-188100	050	Trf St Paid Empee Contr	4520-Transfers	.....	1,068,669.47	1,068,669.47
7010-188200	050	Key Life Insurance	4521-Transfers	.....	62,819.66	62,819.66
7010-188400	050	Ind Public Welfare Associatio	4521-Transfers	.....	14,574.94	14,574.94
7010-188700	050	State Police Retirement 1987	4521-Transfers	.....	292,883.94	292,883.94
7010-188800	050	Welborn Health Insurance	4520-Transfers	.....	3,542,121.71	3,542,121.71
7010-188800	050		4521-Transfers	.....	234,996.58	234,996.58
7010-189100	050	American Family Life Insuranc	4521-Transfers	.....	1,440,287.58	1,440,287.58
7010-189200	050	Life Insurance Spouse Depend	4521-Transfers	.....	764,127.24	764,127.24
7010-189400	050	Prosecuting Attorney Ret Emp	4521-Transfers	.....	821,460.86	821,460.86
7010-189500	050	Legislative Retirement	4520-Transfers	.....	1,001,469.32	1,001,469.32
7010-189500	050		4521-Transfers	.....	250,077.18	250,077.18

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-189700	050	In Fam College Savings Plan	4521-Transfers	.....	85,371.82	85,371.82
7010-189800	050	Victims Compensation Fund	4521-Transfers	.....	295,968.53	295,968.53
7010-190000	050	Excise/Conser Blue Cross	4520-Transfers	.....	2,303,045.62	2,303,045.62
7010-190000	050		4521-Transfers	.....	120,920.00	120,920.00
7010-190100	050	St Police Blue Cross	4520-Transfers	.....	14,508,369.18	14,508,369.18
7010-190100	050		4521-Transfers	.....	2,906,382.91	2,906,382.91
7010-190600	050	Garnishment (K-Series)	4521-Transfers	.....	1,554,291.96	1,554,291.96
7010-190700	050	Child Support (K-Series)	4521-Transfers	.....	6,091,994.25	6,091,994.25
7010-190700	050		4792-Error	690.00	.....	690.00
7010-190800	050	Property Tax (K-Series)	4521-Transfers	.....	241,182.71	241,182.71
7010-190900	050	Bankruptcy (K-Series)	4521-Transfers	.....	1,353,991.01	1,353,991.01
7010-191100	050	M-Plan Health Insurance	4520-Transfers	.....	84,494,308.46	84,494,308.46
7010-191100	050		4521-Transfers	.....	11,523,920.50	11,523,920.50
7010-191300	050	Bc/Bs Dental	4520-Transfers	.....	1,471,947.03	1,471,947.03
7010-191400	050	Employee Assistance Plan	4520-Transfers	.....	419,105.32	419,105.32
7010-191600	050	New York Life Insurance	4521-Transfers	.....	94,447.93	94,447.93
7010-191700	050	Mechanics Laundry & Supply	4521-Transfers	.....	47,024.04	47,024.04
7010-191800	050	Pioneers of the In State Poli	4521-Transfers	.....	3,978.00	3,978.00
7010-191900	050	Anthem Health Plan	4520-Transfers	.....	48,749,074.69	48,749,074.69
7010-191900	050		4521-Transfers	.....	5,055,945.10	5,055,945.10
7010-192100	050	Medical Care Spending	4521-Transfers	.....	997,160.05	997,160.05
7010-192200	050	Dependent Care Spending	4521-Transfers	.....	533,622.65	533,622.65
7010-192300	050	Spend-Down Administration	4521-Transfers	.....	30,121.72	30,121.72
7010-192400	050	Housing Allowance	4521-Transfers	.....	1,182,666.09	1,182,666.09
7010-192600	050	AFSCME - Fair Share	4521-Transfers	.....	63,844.34	63,844.34
7010-192700	050	Unity Team - Fair Share	4521-Transfers	.....	38,166.10	38,166.10
7010-192800	050	State Paid Deferred Comp	4521-Transfers	.....	7,748,353.26	7,748,353.26
7010-192900	050	Retiree Leave Conver Spend Do	4521-Transfers	.....	5,487.29	5,487.29
7010-193000	050	Dental Traditional Plan	4520-Transfers	.....	11,417,171.09	11,417,171.09
7010-193200	050	Spectera Vision Insurance	4520-Transfers	.....	1,616,923.19	1,616,923.19
7010-193200	050		4521-Transfers	.....	1,503,284.24	1,503,284.24
7010-193300	050	Terf-State Share	4520-Transfers	.....	2,351,071.61	2,351,071.61
7010-193400	050	Judges Retirement Recovery	4520-Transfers	.....	18,112.46	18,112.46
7010-193600	050	Voluntary Perf	4521-Transfers	.....	547,797.99	547,797.99
7010-193700	050	Voluntary Terf	4521-Transfers	.....	20,316.69	20,316.69
7010-193800	050	Advantage Health Solutions	4520-Transfers	.....	5,357,789.87	5,357,789.87
7010-193800	050		4521-Transfers	.....	988,409.50	988,409.50
7010-193900	050	Inter Union of Police Asso IU	4521-Transfers	.....	10,150.00	10,150.00
TOTAL OF FUND				34,007.10	1,781,020,594.78	1,781,054,601.88
7020-184200	070	Anthem Traditional Health Ins	4250-Intrest	45,220.76	.....	45,220.76
7020-184200	070		4520-Transfers	170,975.43	103,115,232.51	103,286,207.94
7020-184200	070		4521-Transfers	.....	7,035,173.60	7,035,173.60
7020-184200	070		4522-Transfers	.....	540,130.67	540,130.67
7020-184200	070		4900-Miscellaneous	21,638.64	.....	21,638.64
7020-184200	070		4901-Miscellaneous/Prior	53,602.23	60,169.36	113,771.59
7020-185100	080	Board of Accounts Insurance	4521-Transfers	.....	16,175.17	16,175.17
7020-185200	070	Life Insurance	4520-Transfers	.....	3,529,113.43	3,529,113.43
7020-185200	070		4521-Transfers	.....	9,655,990.72	9,655,990.72
7020-185200	070		4522-Transfers	.....	107,167.32	107,167.32
7020-185200	070		4901-Miscellaneous/Prior	4,472.19	1,966.69	6,438.88
7020-187100	070	Arnett Health Insurance	4520-Transfers	.....	8,921,928.98	8,921,928.98
7020-187100	070		4521-Transfers	.....	787,260.73	787,260.73
7020-187100	070		4522-Transfers	.....	95,141.58	95,141.58
7020-187100	070		4901-Miscellaneous/Prior	.....	4,306.37	4,306.37
7020-187300	070	Humana	4520-Transfers	.....	10,088,102.05	10,088,102.05
7020-187300	070		4521-Transfers	.....	908,268.73	908,268.73
7020-187300	070		4522-Transfers	.....	165,454.72	165,454.72
7020-187300	070		4901-Miscellaneous/Prior	677.38	.....	677.38
7020-188800	070	Welborn Health Insurance	4520-Transfers	.....	3,542,121.71	3,542,121.71
7020-188800	070		4521-Transfers	.....	234,996.58	234,996.58
7020-188800	070		4522-Transfers	.....	20,285.31	20,285.31
7020-188800	070		4901-Miscellaneous/Prior	.....	3,299.90	3,299.90
7020-189200	070	Life Insurance Spouse/Depende	4521-Transfers	.....	764,127.24	764,127.24
7020-189200	070		4522-Transfers	.....	4,458.62	4,458.62
7020-189200	070		4901-Miscellaneous/Prior	3,227.07	490.97	3,718.04
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	2,303,045.62	2,303,045.62
7020-190000	300		4521-Transfers	.....	120,920.00	120,920.00
7020-190100	100	State Police Blue Cross	4520-Transfers	.....	14,508,369.18	14,508,369.18
7020-190100	100		4521-Transfers	1,923,215.05	2,906,382.91	4,829,597.96
7020-191000	070	Vision Care	4901-Miscellaneous/Prior	1,308.15	199.40	1,507.55
7020-191100	070	M-Plan Health Insurance	4520-Transfers	.....	84,494,308.46	84,494,308.46
7020-191100	070		4521-Transfers	.....	11,523,920.50	11,523,920.50
7020-191100	070		4522-Transfers	.....	409,489.04	409,489.04
7020-191100	070		4901-Miscellaneous/Prior	25,369.85	22,882.90	48,252.75



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2002 through June 30, 2003**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7020-191300	070	Dentacare	4520-Transfers	.....	1,471,947.03	1,471,947.03
7020-191300	070		4522-Transfers	.....	7,154.30	7,154.30
7020-191300	070		4901-Miscellaneous/Prior	587.10	993.50	1,580.60
7020-191400	070	Employee Assistance Plan	4520-Transfers	.....	419,105.32	419,105.32
7020-191400	070		4522-Transfers	.....	2,871.60	2,871.60
7020-191400	070		4901-Miscellaneous/Prior	.....	.84	.84
7020-191900	070	Anthem Health Plan	4520-Transfers	.....	48,749,074.69	48,749,074.69
7020-191900	070		4521-Transfers	.....	5,055,945.10	5,055,945.10
7020-191900	070		4522-Transfers	.....	785,530.16	785,530.16
7020-191900	070		4901-Miscellaneous/Prior	14,758.79	24,422.49	39,181.28
7020-192100	070	Medical Care Spending	4521-Transfers	.....	997,160.05	997,160.05
7020-192200	070	Dependent Care Spending	4521-Transfers	.....	533,622.65	533,622.65
7020-192300	070	Spend-Down Administration	4521-Transfers	.....	30,121.72	30,121.72
7020-192500	070	New Traditional Plan	4901-Miscellaneous/Prior	181,098.10	.....	181,098.10
7020-192900	070	Retiree Leave Conver Spend Do	4521-Transfers	.....	5,487.29	5,487.29
7020-193000	070	Dental Traditional Plan	4520-Transfers	9,228.75	11,440,305.17	11,449,533.92
7020-193000	070		4522-Transfers	.....	78,260.17	78,260.17
7020-193000	070		4901-Miscellaneous/Prior	.....	3,695.77	3,695.77
7020-193200	070	Spectera Vision Insurance	4520-Transfers	.....	1,616,923.19	1,616,923.19
7020-193200	070		4521-Transfers	.....	1,503,284.24	1,503,284.24
7020-193200	070		4522-Transfers	.....	21,336.34	21,336.34
7020-193200	070		4901-Miscellaneous/Prior	525.22	99.52	624.74
7020-193800	070	Advantage Health Solutions	4520-Transfers	.....	5,357,789.87	5,357,789.87
7020-193800	070		4521-Transfers	.....	988,409.50	988,409.50
7020-193800	070		4522-Transfers	.....	3,025.12	3,025.12
7020-193800	070		4901-Miscellaneous/Prior	448.47	2,597.91	3,046.38
TOTAL OF FUND				2,456,353.18	344,990,044.51	347,446,397.69
9000-123500	050	Personalized Auto Plates	4520-Transfers	.....	1,434,930.00	1,434,930.00
9000-190100	050	Motor Veh Hghwy Distribution	4520-Transfers	.....	269,506,515.13	269,506,515.13
9000-190300	050	Co Engineer Distribution	4520-Transfers	10,000.00	811,666.66	821,666.66
9000-190500	700	Tuition Support	4520-Transfers	.....	3,374,588,716.77	3,374,588,716.77
9000-190700	050	Local Rds & St Distribution	4520-Transfers	.....	77,400,405.45	77,400,405.45
9000-190800	230	Excise Distribution	4520-Transfers	.....	2,795,104.53	2,795,104.53
9000-190900	090	Auto Rent Excise Tax Distr	4520-Transfers	.....	9,500,873.77	9,500,873.77
9000-191200	050	Distb Alcohol Gallonage Tax	4520-Transfers	.....	7,211,619.39	7,211,619.39
9000-191500	700	A.D.A Flat Grant	4510-Transfers	.....	35,809,266.78	35,809,266.78
9000-191600	050	Covered Bridge	4520-Transfers	.....	101,250.00	101,250.00
9000-192000	050	Cigarette Tax Distb	4516-Transfers	.....	4,008,487.90	4,008,487.90
9000-192200	050	Cumulat Cap Imp Fnd-Cig Tax	4516-Transfers	.....	14,697,790.21	14,697,790.21
9000-192500	050	Accelerated MVH 1	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-192600	050	Accelerated MVH 2	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-193000	050	Watercraft Distribution	4124-Vehicle Licenses	.....	8,859,299.72	8,859,299.72
9000-193500	050	Education Plate Fee	4124-Vehicle Licenses	.....	574,425.00	574,425.00
9000-199000	090	Property Tax Replacement Fund	4520-Transfers	.....	1,093,954,524.54	1,093,954,524.54
TOTAL OF FUND				10,000.00	4,931,254,875.85	4,931,264,875.85
TOTAL REVENUE				25,505,603,472.13	14,492,236,831.00	39,997,840,303.13

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**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100000	050	Closing Center	3	0	.....	.....	( 1,382,382.27)	.....	.....	.....	.....	.....
1000-100000	050			7	.....	.....	.....	1,382,382.27	.....	1,382,382.27	.....	.....
		CURRENT YEAR			.....	.....	( 1,382,382.27)	1,382,382.27	.....	1,382,382.27	.....	.....
1000-100010	003	House Payroll (Legislators)	3	0	5,351,779.00	.....	1,229,378.27	.....	.....	.....	.....	.....
1000-100010	003			1	.....	.....	.....	4,122,400.73	.....	4,122,400.73	.....	.....
		CURRENT YEAR			5,351,779.00	.....	1,229,378.27	4,122,400.73	.....	4,122,400.73	.....	.....
1000-100020	057	Budget Committee	3	0	60,000.00	.....	24,187.85	.....	.....	.....	.....	.....
1000-100020	057			1	.....	.....	.....	25,315.81	.....	25,315.81	.....	.....
1000-100020	057			2	.....	.....	.....	18.83	.....	18.83	.....	.....
1000-100020	057			8	.....	.....	.....	10,477.51	.....	10,477.51	.....	.....
		CURRENT YEAR			60,000.00	.....	24,187.85	35,812.15	.....	35,812.15	.....	.....
1000-100030	003	House of Representatives	3	0	7,572,157.00	160,000.00	72,736.89	.....	.....	.....	.....	.....
1000-100030	003			1	.....	.....	.....	4,596,793.26	.....	4,596,793.26	.....	.....
1000-100030	003			2	.....	.....	.....	2,120,516.34	.....	2,120,516.34	.....	.....
1000-100030	003			3	.....	.....	.....	739,584.90	.....	739,584.90	.....	.....
1000-100030	003			4	.....	.....	.....	150,784.33	.....	150,784.33	.....	.....
1000-100030	003			5	.....	.....	.....	39,924.79	.....	39,924.79	.....	.....
1000-100030	003			7	.....	.....	.....	7,798.01	.....	7,798.01	.....	.....
1000-100030	003			8	.....	.....	.....	1,296.54	.....	1,296.54	.....	.....
1000-100030	003			9	.....	.....	.....	2,721.94	.....	2,721.94	.....	.....
		CURRENT YEAR			7,572,157.00	160,000.00	72,736.89	7,659,420.11	.....	7,659,420.11	.....	.....
1000-100040	004	Senate	3	0	6,928,192.00	160,000.00	189,209.60	.....	.....	.....	.....	.....
1000-100040	004			1	.....	.....	.....	4,560,585.99	.....	4,560,585.99	.....	.....
1000-100040	004			2	.....	.....	.....	1,224,061.11	.....	1,224,061.11	.....	.....
1000-100040	004			3	.....	.....	.....	907,183.19	.....	907,183.19	.....	.....
1000-100040	004			4	.....	.....	.....	67,434.25	.....	67,434.25	.....	.....
1000-100040	004			5	.....	.....	.....	2,402.31	.....	2,402.31	.....	.....
1000-100040	004			7	.....	.....	.....	4,827.12	.....	4,827.12	.....	.....
1000-100040	004			8	.....	.....	.....	121,619.16	.....	121,619.16	.....	.....
1000-100040	004			9	.....	.....	.....	10,869.27	.....	10,869.27	.....	.....
		CURRENT YEAR			6,928,192.00	160,000.00	189,209.60	6,898,982.40	.....	6,898,982.40	.....	.....
1000-100050	003	House Expense (Legislators)	3	0	1,956,695.00	.....	88,339.48	.....	.....	.....	.....	.....
1000-100050	003			1	.....	.....	.....	1,683,798.42	.....	1,683,798.42	.....	.....
1000-100050	003			8	.....	.....	.....	184,557.10	.....	184,557.10	.....	.....
		CURRENT YEAR			1,956,695.00	.....	88,339.48	1,868,355.52	.....	1,868,355.52	.....	.....
1000-100060	004	Senate Payroll (Legislators)	3	0	1,506,592.00	.....	389,812.85	.....	.....	.....	.....	.....
1000-100060	004			1	.....	.....	.....	1,116,779.15	.....	1,116,779.15	.....	.....
		CURRENT YEAR			1,506,592.00	.....	389,812.85	1,116,779.15	.....	1,116,779.15	.....	.....
1000-100070	004	Senate Expense (Legislators)	3	0	922,272.00	.....	67,172.96	.....	.....	.....	.....	.....
1000-100070	004			1	.....	.....	.....	855,099.04	.....	855,099.04	.....	.....
		CURRENT YEAR			922,272.00	.....	67,172.96	855,099.04	.....	855,099.04	.....	.....
1000-100100	495	Water Management-Permitting G	3	0	2,509,489.00	.....	.....	.....	.....	.....	.....	.....
1000-100100	495			7	.....	.....	.....	2,509,489.00	.....	2,509,489.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			2,509,489.00	.....	.....	2,509,489.00	.....	2,509,489.00	.....	.....
1000-100110	017 Natl Conf of State Legislator		3	2	146,000.00	.....	290.00	145,710.00	.....	145,710.00	.....	.....
		CURRENT YEAR			146,000.00	.....	290.00	145,710.00	.....	145,710.00	.....	.....
1000-100150	015 Indiana Lobby Registration		3	0	218,816.00	.....	51,792.24	.....	.....	.....	.....	.....
1000-100150	015			1	.....	.....	.....	120,294.32	.....	120,294.32	.....	.....
1000-100150	015			2	.....	.....	.....	11,138.83	.....	11,138.83	.....	.....
1000-100150	015			3	.....	.....	.....	30,981.65	.....	30,981.65	.....	.....
1000-100150	015			4	.....	.....	.....	743.12	.....	743.12	.....	.....
1000-100150	015			5	.....	.....	.....	3,000.00	.....	3,000.00	.....	.....
1000-100150	015			8	.....	.....	.....	865.84	.....	865.84	.....	.....
		CURRENT YEAR			218,816.00	.....	51,792.24	167,023.76	.....	167,023.76	.....	.....
1000-100160	017 Council of State Govrnmts Due		3	2	127,000.00	.....	1,315.00	125,685.00	.....	125,685.00	.....	.....
		CURRENT YEAR			127,000.00	.....	1,315.00	125,685.00	.....	125,685.00	.....	.....
1000-100170	017 Legislative Council		3	0	7,760,000.00	.....	498,427.06	.....	.....	.....	.....	.....
1000-100170	017			1	.....	.....	.....	6,201,941.58	.....	6,201,941.58	.....	.....
1000-100170	017			2	.....	.....	.....	71,367.98	.....	71,367.98	.....	.....
1000-100170	017			3	.....	.....	.....	427,734.35	.....	427,734.35	.....	.....
1000-100170	017			4	.....	.....	.....	60,418.55	.....	60,418.55	.....	.....
1000-100170	017			5	.....	.....	.....	469,559.26	.....	469,559.26	.....	.....
1000-100170	017			7	.....	.....	.....	1,492.71	.....	1,492.71	.....	.....
1000-100170	017			8	.....	.....	.....	11,823.20	.....	11,823.20	.....	.....
1000-100170	017			9	.....	.....	.....	17,235.31	.....	17,235.31	.....	.....
		CURRENT YEAR			7,760,000.00	.....	498,427.06	7,261,572.94	.....	7,261,572.94	.....	.....
1000-100190	019 Uniform State Laws Comm		3	0	45,400.00	.....	2,111.08	.....	.....	.....	.....	.....
1000-100190	019			2	.....	.....	.....	33,300.00	.....	33,300.00	.....	.....
1000-100190	019			9	.....	.....	.....	9,988.92	.....	9,988.92	.....	.....
		CURRENT YEAR			45,400.00	.....	2,111.08	43,288.92	.....	43,288.92	.....	.....
1000-100200	017 Publication of the In Code		3	0	245,000.00	.....	145,020.28	.....	.....	.....	.....	.....
1000-100200	017			2	.....	.....	.....	1,256.11	.....	1,256.11	.....	.....
1000-100200	017			3	.....	.....	.....	85,755.00	.....	85,755.00	.....	.....
1000-100200	017			4	.....	.....	.....	12,026.19	.....	12,026.19	.....	.....
1000-100200	017			5	.....	.....	.....	942.42	.....	942.42	.....	.....
		CURRENT YEAR			245,000.00	.....	145,020.28	99,979.72	.....	99,979.72	.....	.....
1000-100210	026 Judicial Conference		3	1	1,051,601.00	30,000.00	4,382.61	1,077,218.39	.....	1,077,218.39	.....	.....
1000-100210	026			2	772,919.00	( 30,000.00)	31,693.30	42,867.92	.....	42,867.92	.....	.....
1000-100210	026			3	.....	.....	.....	492,604.99	.....	492,604.99	.....	.....
1000-100210	026			4	.....	.....	.....	47,747.28	.....	47,747.28	.....	.....
1000-100210	026			5	.....	.....	.....	59,814.33	.....	59,814.33	.....	.....
1000-100210	026			7	.....	.....	.....	275.48	.....	275.48	.....	.....
1000-100210	026			8	.....	.....	.....	61,401.16	.....	61,401.16	.....	.....
1000-100210	026			9	.....	.....	.....	6,514.54	.....	6,514.54	.....	.....
		CURRENT YEAR			1,824,520.00	.....	36,075.91	1,788,444.09	.....	1,788,444.09	.....	.....
1000-100220	022 Supreme Court		3	1	5,060,888.00	( 290,000.00)	116,266.17	4,654,621.83	.....	4,654,621.83	.....	.....
1000-100220	022			2	1,510,975.00	140,000.00	310,972.89	275,219.64	.....	275,219.64	.....	.....
1000-100220	022			3	.....	.....	.....	474,408.56	.....	474,408.56	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100220	022			4	.....	.....	.....	95,514.66	.....	95,514.66	.....	.....
1000-100220	022			5	.....	.....	.....	440,095.27	.....	440,095.27	.....	.....
1000-100220	022			7	.....	.....	.....	639.24	.....	639.24	.....	.....
1000-100220	022			8	.....	.....	.....	19,057.93	.....	19,057.93	.....	.....
1000-100220	022			9	.....	.....	.....	35,066.81	.....	35,066.81	.....	.....
		CURRENT YEAR			6,571,863.00	( 150,000.00)	427,239.06	5,994,623.94	.....	5,994,623.94	.....	.....
1000-100230	023	Court of Appeals	3	1	7,372,555.00	( 150,000.00)	262,005.21	6,960,549.79	.....	6,960,549.79	.....	.....
1000-100230	023			2	1,143,220.00	150,000.00	114,482.67	122,678.17	.....	122,678.17	.....	.....
1000-100230	023			3	.....	.....	.....	564,009.35	.....	564,009.35	.....	.....
1000-100230	023			4	.....	.....	.....	39,051.07	.....	39,051.07	.....	.....
1000-100230	023			5	.....	.....	.....	379,011.77	.....	379,011.77	.....	.....
1000-100230	023			8	.....	.....	.....	49,860.30	.....	49,860.30	.....	.....
1000-100230	023			9	.....	.....	.....	24,126.67	.....	24,126.67	.....	.....
		CURRENT YEAR			8,515,775.00	.....	376,487.88	8,139,287.12	.....	8,139,287.12	.....	.....
1000-100240	024	Clerk of Supreme/Appeals Cour	3	1	675,562.00	.....	8,050.03	667,511.97	.....	667,511.97	.....	.....
1000-100240	024			2	218,530.00	.....	806.78	52,538.86	.....	52,538.86	.....	.....
1000-100240	024			3	.....	.....	.....	118,990.34	.....	118,990.34	.....	.....
1000-100240	024			4	.....	.....	.....	15,862.79	.....	15,862.79	.....	.....
1000-100240	024			5	.....	.....	.....	23,530.91	.....	23,530.91	.....	.....
1000-100240	024			7	.....	.....	.....	100.00	.....	100.00	.....	.....
1000-100240	024			8	.....	.....	.....	4,784.76	.....	4,784.76	.....	.....
1000-100240	024			9	.....	.....	.....	1,915.56	.....	1,915.56	.....	.....
		CURRENT YEAR			894,092.00	.....	8,856.81	885,235.19	.....	885,235.19	.....	.....
1000-100260	022	Judges County Courts	3	1	41,923,128.00	.....	3,509,632.36	38,413,495.64	.....	38,413,495.64	.....	.....
1000-100260	022			2	13,500.00	.....	( 5,674.68)	4,328.60	.....	4,328.60	.....	.....
1000-100260	022			3	.....	.....	.....	5,996.28	.....	5,996.28	.....	.....
1000-100260	022			4	.....	.....	.....	349.80	.....	349.80	.....	.....
1000-100260	022			7	.....	.....	.....	2,500.00	.....	2,500.00	.....	.....
1000-100260	022			8	.....	.....	.....	6,000.00	.....	6,000.00	.....	.....
		CURRENT YEAR			41,936,628.00	.....	3,503,957.68	38,432,670.32	.....	38,432,670.32	.....	.....
1000-100270	030	Governors Fellowship Program	3	0	245,046.00	.....	87,380.51	.....	.....	.....	.....	.....
1000-100270	030			1	.....	.....	.....	157,495.70	.....	157,495.70	.....	.....
1000-100270	030			4	.....	.....	.....	141.79	.....	141.79	.....	.....
1000-100270	030			8	.....	.....	.....	28.00	.....	28.00	.....	.....
		CURRENT YEAR			245,046.00	.....	87,380.51	157,665.49	.....	157,665.49	.....	.....
1000-100290	022	County Prosecutors Salaries	3	1	18,614,618.00	.....	1,334,202.39	17,280,415.61	.....	17,280,415.61	.....	.....
1000-100290	022			2	11,000.00	.....	1,195.59	9,586.48	.....	9,586.48	.....	.....
1000-100290	022			3	.....	.....	.....	217.93	.....	217.93	.....	.....
		CURRENT YEAR			18,625,618.00	.....	1,335,397.98	17,290,220.02	.....	17,290,220.02	.....	.....
1000-100300	030	Governor	3	1	2,037,638.00	.....	380,093.50	1,657,544.50	.....	1,657,544.50	.....	.....
1000-100300	030			2	232,375.00	( 15,645.59)	152,855.16	30,077.46	.....	30,077.46	.....	.....
1000-100300	030			3	.....	.....	.....	20,709.36	.....	15,954.35	4,755.01	.....
1000-100300	030			4	.....	.....	.....	9,349.54	.....	9,349.54	.....	.....
1000-100300	030			5	.....	.....	.....	1,028.82	.....	1,028.82	.....	.....
1000-100300	030			7	.....	.....	.....	671.94	.....	671.94	.....	.....
1000-100300	030			8	.....	.....	.....	556.00	.....	556.00	.....	.....
1000-100300	030			9	.....	.....	.....	1,481.13	.....	1,481.13	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			2,270,013.00	( 15,645.59)	532,948.66	1,721,418.75	.....	1,716,663.74	4,755.01	.....
1000-100301	030 Governor	-P	3	3	.....	.....	.....	9,771.87	.....	4,423.09	5,348.78	.....
		PRIOR YEAR			.....	.....	.....	9,771.87	.....	4,423.09	5,348.78	.....
		TOTAL			2,270,013.00	( 15,645.59)	532,948.66	1,731,190.62	.....	1,721,086.83	10,103.79	.....
1000-100310	030 Household Maintenance		3	0	178,856.00	.....	22,486.55	.....	.....	.....	.....	.....
1000-100310	030			1	.....	.....	.....	121,300.20	.....	121,300.20	.....	.....
1000-100310	030			2	.....	.....	.....	20,342.53	.....	20,342.53	.....	.....
1000-100310	030			3	.....	.....	.....	10,445.36	.....	10,445.36	.....	.....
1000-100310	030			4	.....	.....	.....	3,184.26	.....	3,184.26	.....	.....
1000-100310	030			5	.....	.....	.....	202.59	.....	202.59	.....	.....
1000-100310	030			7	.....	.....	.....	894.51	.....	894.51	.....	.....
		CURRENT YEAR			178,856.00	.....	22,486.55	156,369.45	.....	156,369.45	.....	.....
1000-100330	030 Miscellenaous Expense		3	0	10,561.00	.....	1,427.44	.....	.....	.....	.....	.....
1000-100330	030			7	.....	.....	.....	9,133.56	.....	9,133.56	.....	.....
		CURRENT YEAR			10,561.00	.....	1,427.44	9,133.56	.....	9,133.56	.....	.....
1000-100340	034 Washington Liaison Office		3	0	195,604.00	15,645.59	.....	.....	.....	.....	.....	.....
1000-100340	034			3	.....	.....	.....	211,249.59	.....	211,249.59	.....	.....
		CURRENT YEAR			195,604.00	15,645.59	.....	211,249.59	.....	211,249.59	.....	.....
1000-100350	496 Office of Environ Adjudicatio		3	1	210,796.00	.....	22,656.94	188,139.06	.....	188,139.06	.....	.....
1000-100350	496			2	118,716.00	.....	25,893.63	20,459.28	.....	20,459.28	.....	.....
1000-100350	496			3	.....	.....	.....	69,491.77	.....	69,491.77	.....	.....
1000-100350	496			4	.....	.....	.....	1,634.32	.....	1,634.32	.....	.....
1000-100350	496			9	.....	.....	.....	1,237.00	.....	1,237.00	.....	.....
		CURRENT YEAR			329,512.00	.....	48,550.57	280,961.43	.....	280,961.43	.....	.....
1000-100351	496 Office of Environ Adjudicati-		3	3	.....	.....	.....	604.04	.....	.....	604.04	.....
1000-100351	496			4	.....	.....	.....	70.00	.....	.....	70.00	.....
1000-100351	496			5	.....	.....	.....	3,477.26	.....	.....	3,477.26	.....
		PRIOR YEAR			.....	.....	.....	4,151.30	.....	.....	4,151.30	.....
		TOTAL			329,512.00	.....	48,550.57	285,112.73	.....	280,961.43	4,151.30	.....
1000-100360	022 Special Judges-County Courts		3	1	6,000.00	.....	5,075.00	925.00	.....	925.00	.....	.....
1000-100360	022			2	117,000.00	.....	15,700.70	.....	.....	.....	.....	.....
1000-100360	022			3	.....	.....	.....	30,714.89	.....	30,714.89	.....	.....
1000-100360	022			4	.....	.....	.....	3,642.43	.....	3,642.43	.....	.....
1000-100360	022			8	.....	.....	.....	66,941.98	.....	66,941.98	.....	.....
		CURRENT YEAR			123,000.00	.....	20,775.70	102,224.30	.....	102,224.30	.....	.....
1000-100380	038 Lieutenant Governor		3	1	845,395.00	.....	228,422.35	616,972.65	.....	616,972.65	.....	.....
1000-100380	038			2	41,833.00	.....	15,240.08	12,880.10	.....	12,880.10	.....	.....
1000-100380	038			3	.....	.....	.....	3,672.00	.....	3,672.00	.....	.....
1000-100380	038			4	.....	.....	.....	1,768.85	.....	1,768.85	.....	.....
1000-100380	038			5	.....	.....	.....	4,125.51	.....	75.01	4,050.50	.....
1000-100380	038			7	.....	.....	.....	2,688.00	.....	2,688.00	.....	.....
1000-100380	038			8	.....	.....	.....	567.21	.....	567.21	.....	.....
1000-100380	038			9	.....	.....	.....	891.25	.....	891.25	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			887,228.00	.....	243,662.43	643,565.57	.....	639,515.07	4,050.50	.....
1000-100390	720	Comm on Community Serv & Volu	3	1	234,221.00	.....	42,410.18	191,810.82	.....	191,810.82	.....	.....
1000-100390	720			2	117,298.00	.....	27,893.82	3,591.49	.....	3,591.49	.....	.....
1000-100390	720			3	.....	.....	.....	69,747.31	.....	69,747.31	.....	.....
1000-100390	720			4	.....	.....	.....	1,147.12	.....	1,147.12	.....	.....
1000-100390	720			7	.....	.....	.....	14,918.26	.....	14,918.26	.....	.....
		CURRENT YEAR			351,519.00	.....	70,304.00	281,215.00	.....	281,215.00	.....	.....
1000-100391	720	Voluntary Action Operating -P	3	3	.....	.....	.....	59,806.50	.....	31,651.65	28,154.85	.....
		PRIOR YEAR			.....	.....	.....	59,806.50	.....	31,651.65	28,154.85	.....
		TOTAL			351,519.00	.....	70,304.00	341,021.50	.....	312,866.65	28,154.85	.....
1000-100400	040	Secretary of State-Administra	3	1	348,277.00	5,000.00	8,706.89	344,570.11	.....	344,570.11	.....	.....
1000-100400	040			2	32,297.00	.....	191.49	7,233.99	.....	7,233.99	.....	.....
1000-100400	040			3	.....	.....	.....	6,591.20	.....	6,591.20	.....	.....
1000-100400	040			4	.....	.....	.....	9,971.52	.....	9,971.52	.....	.....
1000-100400	040			5	.....	.....	.....	4,539.52	.....	4,539.52	.....	.....
1000-100400	040			7	.....	.....	.....	539.89	.....	539.89	.....	.....
1000-100400	040			8	.....	.....	.....	2,741.09	.....	2,741.09	.....	.....
1000-100400	040			9	.....	.....	.....	488.30	.....	488.30	.....	.....
		CURRENT YEAR			380,574.00	5,000.00	8,898.38	376,675.62	.....	376,675.62	.....	.....
1000-100410	046	Telephone Solicitation Fund	5	0	805,037.95	124,500.00	62,498.61	.....	.....	.....	.....	.....
1000-100410	046			1	.....	.....	.....	408,360.40	.....	408,360.40	.....	.....
1000-100410	046			2	.....	.....	.....	69,042.73	.....	69,042.73	.....	.....
1000-100410	046			3	.....	.....	.....	381,800.76	.....	381,800.76	.....	.....
1000-100410	046			4	.....	.....	.....	3,712.35	.....	3,712.35	.....	.....
1000-100410	046			5	.....	.....	.....	2.79	.....	2.79	.....	.....
1000-100410	046			7	.....	.....	.....	1,849.98	.....	1,849.98	.....	.....
1000-100410	046			8	.....	.....	.....	1,538.90	.....	1,538.90	.....	.....
1000-100410	046			9	.....	.....	.....	731.43	.....	731.43	.....	.....
		CURRENT YEAR			805,037.95	124,500.00	62,498.61	867,039.34	.....	867,039.34	.....	.....
1000-100430	040	Business Services	3	1	916,898.00	( 187,500.00)	24,789.36	704,608.64	.....	704,608.64	.....	.....
1000-100430	040			2	215,153.00	135,000.00	( 9,182.87)	90,761.23	.....	90,761.23	.....	.....
1000-100430	040			3	.....	.....	.....	176,374.12	.....	73,674.12	102,700.00	.....
1000-100430	040			4	.....	.....	.....	52,644.75	.....	52,644.75	.....	.....
1000-100430	040			5	.....	.....	.....	33,458.21	.....	33,458.21	.....	.....
1000-100430	040			7	.....	.....	.....	4,048.96	.....	4,048.96	.....	.....
1000-100430	040			8	.....	.....	.....	950.85	.....	950.85	.....	.....
1000-100430	040			9	.....	.....	.....	1,097.75	.....	1,097.75	.....	.....
		CURRENT YEAR			1,132,051.00	( 52,500.00)	15,606.49	1,063,944.51	.....	961,244.51	102,700.00	.....
1000-100431	040	Uniform Commercial Code -P	3	3	.....	.....	.....	138.64	.....	.....	138.64	.....
		PRIOR YEAR			.....	.....	.....	138.64	.....	.....	138.64	.....
		TOTAL			1,132,051.00	( 52,500.00)	15,606.49	1,064,083.15	.....	961,244.51	102,838.64	.....
1000-100440	040	Securities Commission	3	1	741,796.00	47,500.00	6,781.11	782,514.89	.....	782,514.89	.....	.....
1000-100440	040			2	85,830.00	.....	1,242.84	64,777.02	.....	64,777.02	.....	.....
1000-100440	040			3	.....	.....	.....	10,149.90	.....	10,149.90	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100440	040		4		.....	.....	.....	6,149.33	.....	6,149.33	.....	.....
1000-100440	040		5		.....	.....	.....	239.05	.....	239.05	.....	.....
1000-100440	040		8		.....	.....	.....	1,784.66	.....	1,784.66	.....	.....
1000-100440	040		9		.....	.....	.....	1,487.20	.....	1,487.20	.....	.....
		CURRENT YEAR			827,626.00	47,500.00	8,023.95	867,102.05	.....	867,102.05	.....	.....
1000-100460	046 Attorney General		3	1	10,981,079.00	( 1,789.35)	16,289.14	10,963,000.51	.....	10,938,000.51	25,000.00	.....
1000-100460	046			2	1,122,500.00	1,789.35	( 154.23)	412,746.89	.....	412,746.89	.....	.....
1000-100460	046			3	.....	.....	.....	396,921.13	.....	396,921.13	.....	.....
1000-100460	046			4	.....	.....	.....	87,580.19	.....	87,580.19	.....	.....
1000-100460	046			5	.....	.....	.....	135,772.16	.....	135,772.16	.....	.....
1000-100460	046			7	.....	.....	.....	20,994.04	.....	20,994.04	.....	.....
1000-100460	046			8	.....	.....	.....	50,634.68	.....	50,634.68	.....	.....
1000-100460	046			9	.....	.....	.....	19,794.49	.....	19,794.49	.....	.....
		CURRENT YEAR			12,103,579.00	.....	16,134.91	12,087,444.09	.....	12,062,444.09	25,000.00	.....
1000-100461	046 Attorney General	-P	3	3	.....	.....	.....	39,916.49	.....	.....	39,916.49	.....
1000-100461	046			5	.....	.....	.....	38,005.56	.....	34,735.56	3,270.00	.....
		PRIOR YEAR			.....	.....	.....	77,922.05	.....	34,735.56	43,186.49	.....
		TOTAL			12,103,579.00	.....	16,134.91	12,165,366.14	.....	12,097,179.65	68,186.49	.....
1000-100480	048 Treasurer of State		3	1	811,060.00	.....	62,056.46	749,003.54	.....	749,003.54	.....	.....
1000-100480	048			2	60,500.00	.....	18,119.55	13,557.34	.....	13,557.34	.....	.....
1000-100480	048			3	.....	.....	.....	16,450.45	.....	16,450.45	.....	.....
1000-100480	048			4	.....	.....	.....	7,598.91	.....	7,598.91	.....	.....
1000-100480	048			5	.....	.....	.....	4,668.21	.....	4,668.21	.....	.....
1000-100480	048			7	.....	.....	.....	25.00	.....	25.00	.....	.....
1000-100480	048			8	.....	.....	.....	80.54	.....	80.54	.....	.....
		CURRENT YEAR			871,560.00	.....	80,176.01	791,383.99	.....	791,383.99	.....	.....
1000-100481	048 Treasurer of State	-P	3	2	.....	.....	.....	1,674.25	.....	.....	1,674.25	.....
1000-100481	048			3	.....	.....	.....	2,968.01	.....	.....	2,968.01	.....
		PRIOR YEAR			.....	.....	.....	4,642.26	.....	.....	4,642.26	.....
		TOTAL			871,560.00	.....	80,176.01	796,026.25	.....	791,383.99	4,642.26	.....
1000-100490	057 Adjustments to Surplus		3	0	.....	302,025.54	302,025.54	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	302,025.54	302,025.54	.....	.....	.....	.....	.....
1000-100500	050 Auditor of State		3	1	4,034,572.00	( 24,000.00)	157,550.92	3,853,021.08	.....	3,853,021.08	.....	.....
1000-100500	050			2	1,318,710.00	24,000.00	( 159.43)	138,443.00	.....	138,443.00	.....	.....
1000-100500	050			3	.....	.....	.....	984,342.59	.....	951,523.72	32,818.87	.....
1000-100500	050			4	.....	.....	.....	139,983.64	.....	139,983.64	.....	.....
1000-100500	050			5	.....	.....	.....	57,018.02	.....	57,018.02	.....	.....
1000-100500	050			7	.....	.....	.....	11,423.47	.....	11,423.47	.....	.....
1000-100500	050			8	.....	.....	.....	6,486.24	.....	6,486.24	.....	.....
1000-100500	050			9	.....	.....	.....	5,172.47	.....	5,172.47	.....	.....
		CURRENT YEAR			5,353,282.00	.....	157,391.49	5,195,890.51	.....	5,163,071.64	32,818.87	.....
1000-100501	050 Auditor of State	-P	3	3	.....	.....	.....	54,602.68	.....	52,620.68	1,982.00	.....
1000-100501	050			5	.....	.....	.....	3,679.32	.....	3,679.32	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	58,282.00	.....	56,300.00	1,982.00	.....
		TOTAL			5,353,282.00	.....	157,391.49	5,254,172.51	.....	5,219,371.64	34,800.87	.....
1000-100530	050	Governor and Spouse Pension	3	0	308,180.00	.....	184,680.08	.....	.....	.....	.....	.....
1000-100530	050			1	.....	.....	.....	123,499.92	.....	123,499.92	.....	.....
		CURRENT YEAR			308,180.00	.....	184,680.08	123,499.92	.....	123,499.92	.....	.....
1000-100560	730	Public Libraries	3	2	607,936.00	.....	191,000.00	.....	.....	.....	.....	.....
1000-100560	730			7	.....	.....	.....	416,936.00	.....	416,936.00	.....	.....
		CURRENT YEAR			607,936.00	.....	191,000.00	416,936.00	.....	416,936.00	.....	.....
1000-100570	057	Budget Division	3	1	2,186,612.00	.....	84,354.74	2,102,257.26	.....	2,102,257.26	.....	.....
1000-100570	057			2	449,555.00	.....	128,013.47	53,251.83	.....	53,251.83	.....	.....
1000-100570	057			3	.....	.....	.....	219,325.05	.....	156,129.89	63,195.16	.....
1000-100570	057			4	.....	.....	.....	13,433.00	.....	13,433.00	.....	.....
1000-100570	057			5	.....	.....	.....	26,638.88	.....	22,635.88	4,003.00	.....
1000-100570	057			7	.....	.....	.....	7,388.78	.....	7,388.78	.....	.....
1000-100570	057			8	.....	.....	.....	799.10	.....	799.10	.....	.....
1000-100570	057			9	.....	.....	.....	704.89	.....	704.89	.....	.....
		CURRENT YEAR			2,636,167.00	.....	212,368.21	2,423,798.79	.....	2,356,600.63	67,198.16	.....
1000-100571	057	Budget Division -P	3	3	.....	.....	.....	41,734.10	.....	5,854.00	35,880.10	.....
		PRIOR YEAR			.....	.....	.....	41,734.10	.....	5,854.00	35,880.10	.....
		TOTAL			2,636,167.00	.....	212,368.21	2,465,532.89	.....	2,362,454.63	103,078.26	.....
1000-100580	085	Info Technology Oversight Com	3	1	657,765.00	.....	197,554.18	460,210.82	.....	460,210.82	.....	.....
1000-100580	085			2	224,802.00	.....	126,927.03	5,638.04	.....	5,638.04	.....	.....
1000-100580	085			3	.....	.....	.....	86,083.28	.....	86,083.28	.....	.....
1000-100580	085			4	.....	.....	.....	487.01	.....	487.01	.....	.....
1000-100580	085			5	.....	.....	.....	3,300.00	.....	3,300.00	.....	.....
1000-100580	085			8	.....	.....	.....	48.00	.....	48.00	.....	.....
1000-100580	085			9	.....	.....	.....	2,318.64	.....	2,318.64	.....	.....
		CURRENT YEAR			882,567.00	.....	324,481.21	558,085.79	.....	558,085.79	.....	.....
1000-100581	085	Office of Systems Technolog-P	3	3	.....	.....	.....	11,560.00	.....	11,560.00	.....	.....
		PRIOR YEAR			.....	.....	.....	11,560.00	.....	11,560.00	.....	.....
		TOTAL			882,567.00	.....	324,481.21	569,645.79	.....	569,645.79	.....	.....
1000-100610	061	Department of Administration	3	1	15,029,963.00	( 478,400.00)	2,987,611.39	11,563,951.61	.....	11,563,951.61	.....	.....
1000-100610	061			2	8,813,425.00	478,400.00	444,789.88	7,327,952.04	.....	7,327,952.04	.....	.....
1000-100610	061			3	.....	.....	.....	785,355.70	.....	785,355.70	.....	.....
1000-100610	061			4	.....	.....	.....	430,386.68	.....	430,386.68	.....	.....
1000-100610	061			5	.....	.....	.....	156,419.36	.....	146,429.36	9,990.00	.....
1000-100610	061			7	.....	.....	.....	87,790.96	.....	87,790.96	.....	.....
1000-100610	061			8	.....	.....	.....	56,362.10	.....	56,362.10	.....	.....
1000-100610	061			9	.....	.....	.....	2,768.28	.....	2,768.28	.....	.....
		CURRENT YEAR			23,843,388.00	.....	3,432,401.27	20,410,986.73	.....	20,400,996.73	9,990.00	.....
1000-100611	061	Department of Administratio-P	3	4	.....	.....	.....	6,965.52	.....	.....	6,965.52	.....
1000-100611	061			5	.....	.....	.....	17,215.00	.....	17,215.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	24,180.52	.....	17,215.00	6,965.52	.....
		TOTAL			23,843,388.00	.....	3,432,401.27	20,435,167.25	.....	20,418,211.73	16,955.52	.....
1000-100630	062	Public Records Commission	3	1	1,531,079.00	.....	405,155.54	1,125,923.46	.....	1,125,923.46	.....	.....
1000-100630	062			2	167,381.00	.....	24,510.84	13,470.93	.....	13,470.93	.....	.....
1000-100630	062			3	.....	.....	.....	60,951.45	.....	40,737.29	20,214.16	.....
1000-100630	062			4	.....	.....	.....	36,594.81	.....	31,015.51	5,579.30	.....
1000-100630	062			5	.....	.....	.....	27,802.48	.....	17,448.48	10,354.00	.....
1000-100630	062			8	.....	.....	.....	4,050.49	.....	4,050.49	.....	.....
		CURRENT YEAR			1,698,460.00	.....	429,666.38	1,268,793.62	.....	1,232,646.16	36,147.46	.....
1000-100631	062	Public Records Commission -P	3	1	.....	.....	.....	948.90	.....	948.90	.....	.....
1000-100631	062			2	.....	.....	.....	9.30	.....	9.30	.....	.....
1000-100631	062			3	.....	.....	.....	8,822.54	.....	5,253.25	3,569.29	.....
1000-100631	062			4	.....	.....	.....	15,680.03	.....	15,632.51	47.52	.....
1000-100631	062			5	.....	.....	.....	40,365.58	.....	40,157.58	208.00	.....
		PRIOR YEAR			.....	.....	.....	65,826.35	.....	62,001.54	3,824.81	.....
		TOTAL			1,698,460.00	.....	429,666.38	1,334,619.97	.....	1,294,647.70	39,972.27	.....
1000-100640	063	Election Division	3	1	510,806.00	( 34,000.00)	41,593.99	435,212.01	.....	435,212.01	.....	.....
1000-100640	063			2	288,000.00	34,000.00	51,685.30	15,135.70	.....	15,135.70	.....	.....
1000-100640	063			3	.....	.....	.....	233,050.29	.....	230,836.29	2,214.00	.....
1000-100640	063			4	.....	.....	.....	9,674.35	.....	9,674.35	.....	.....
1000-100640	063			5	.....	.....	.....	6,598.36	.....	6,592.36	6.00	.....
1000-100640	063			7	.....	.....	.....	2,496.00	.....	2,496.00	.....	.....
1000-100640	063			8	.....	.....	.....	1,014.24	.....	1,014.24	.....	.....
1000-100640	063			9	.....	.....	.....	2,345.76	.....	2,345.76	.....	.....
		CURRENT YEAR			798,806.00	.....	93,279.29	705,526.71	.....	703,306.71	2,220.00	.....
1000-100641	063	Election Expenses -P	3	3	.....	.....	.....	5,707.00	.....	5,268.00	439.00	.....
1000-100641	063			5	.....	.....	.....	2,155.20	.....	.....	2,155.20	.....
		PRIOR YEAR			.....	.....	.....	7,862.20	.....	5,268.00	2,594.20	.....
		TOTAL			798,806.00	.....	93,279.29	713,388.91	.....	708,574.71	4,814.20	.....
1000-100700	070	Personnel Board	3	1	3,983,411.00	.....	1,028,144.04	2,955,266.96	.....	2,955,266.96	.....	.....
1000-100700	070			2	719,500.00	.....	440,072.34	65,203.09	.....	65,203.09	.....	.....
1000-100700	070			3	.....	.....	.....	128,130.12	.....	127,002.12	1,128.00	.....
1000-100700	070			4	.....	.....	.....	45,960.06	.....	45,960.06	.....	.....
1000-100700	070			5	.....	.....	.....	19,828.54	.....	13,071.57	6,756.97	.....
1000-100700	070			7	.....	.....	.....	15,592.88	.....	15,592.88	.....	.....
1000-100700	070			8	.....	.....	.....	4,342.17	.....	4,342.17	.....	.....
1000-100700	070			9	.....	.....	.....	370.80	.....	370.80	.....	.....
		CURRENT YEAR			4,702,911.00	.....	1,468,216.38	3,234,694.62	.....	3,226,809.65	7,884.97	.....
1000-100701	070	Personnel Board -P	3	3	.....	.....	.....	25,877.65	.....	4,013.00	21,864.65	.....
1000-100701	070			5	.....	.....	.....	3,918.38	.....	3,858.40	59.98	.....
		PRIOR YEAR			.....	.....	.....	29,796.03	.....	7,871.40	21,924.63	.....
		TOTAL			4,702,911.00	.....	1,468,216.38	3,264,490.65	.....	3,234,681.05	29,809.60	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100710	495	Office of Legal Affairs & Enf	3	2	2,337,340.00	.....	.....	.....	.....	.....	.....	.....
1000-100710	495			7	.....	.....	.....	2,337,340.00	.....	2,337,340.00	.....	.....
		CURRENT YEAR			2,337,340.00	.....	.....	2,337,340.00	.....	2,337,340.00	.....	.....
1000-100720	715	21st Century - Awards	3	0	9,717,077.00	.....	594,750.00	.....	.....	.....	.....	.....
1000-100720	715			7	.....	.....	.....	9,122,327.00	.....	9,122,327.00	.....	.....
		CURRENT YEAR			9,717,077.00	.....	594,750.00	9,122,327.00	.....	9,122,327.00	.....	.....
1000-100730	700	Innovative School Improvement	3	1	100,033.00	.....	100,033.00	.....	.....	.....	.....	.....
1000-100730	700			2	719,557.00	.....	719,557.00	.....	.....	.....	.....	.....
		CURRENT YEAR			819,590.00	.....	819,590.00	.....	.....	.....	.....	.....
1000-100740	074	Employees' Appeals Comm.	3	1	137,282.00	.....	54,153.38	83,128.62	.....	83,128.62	.....	.....
1000-100740	074			2	12,000.00	.....	6,204.03	1,720.17	.....	1,720.17	.....	.....
1000-100740	074			3	.....	.....	.....	2,101.00	.....	2,101.00	.....	.....
1000-100740	074			4	.....	.....	.....	625.60	.....	625.60	.....	.....
1000-100740	074			8	.....	.....	.....	1,349.20	.....	1,349.20	.....	.....
		CURRENT YEAR			149,282.00	.....	60,357.41	88,924.59	.....	88,924.59	.....	.....
1000-100750	700	Research & Development	3	1	88,499.00	.....	8,429.16	80,069.84	.....	80,069.84	.....	.....
1000-100750	700			2	303,021.00	.....	19,263.24	14,473.74	.....	14,473.74	.....	.....
1000-100750	700			3	.....	.....	.....	49,471.39	.....	49,471.39	.....	.....
1000-100750	700			4	.....	.....	.....	1,168.67	.....	1,168.67	.....	.....
1000-100750	700			5	.....	.....	.....	1,956.00	.....	1,956.00	.....	.....
1000-100750	700			7	.....	.....	.....	215,000.00	.....	215,000.00	.....	.....
1000-100750	700			8	.....	.....	.....	213.28	.....	213.28	.....	.....
1000-100750	700			9	.....	.....	.....	1,474.68	.....	1,474.68	.....	.....
		CURRENT YEAR			391,520.00	.....	27,692.40	363,827.60	.....	363,827.60	.....	.....
1000-100751	700	Research & Development	3	3	.....	.....	.....	67,436.66	.....	.....	67,436.66	.....
		PRIOR YEAR			.....	.....	.....	67,436.66	.....	.....	67,436.66	.....
		TOTAL			391,520.00	.....	27,692.40	431,264.26	.....	363,827.60	67,436.66	.....
1000-100760	495	Office of Public Pol & Planni	3	2	1,073,355.00	.....	.....	.....	.....	.....	.....	.....
1000-100760	495			7	.....	.....	.....	1,073,355.00	.....	1,073,355.00	.....	.....
		CURRENT YEAR			1,073,355.00	.....	.....	1,073,355.00	.....	1,073,355.00	.....	.....
1000-100780	038	Commissioner of Agriculture	3	1	1,322,934.00	.....	243,481.67	1,079,452.33	.....	1,079,452.33	.....	.....
1000-100780	038			2	251,202.00	251,699.43	275,258.78	17,314.00	.....	17,314.00	.....	.....
1000-100780	038			3	.....	.....	.....	109,161.89	.....	108,602.19	559.70	.....
1000-100780	038			4	.....	.....	.....	9,541.55	.....	9,541.55	.....	.....
1000-100780	038			5	.....	.....	.....	32,138.46	.....	32,138.46	.....	.....
1000-100780	038			8	.....	.....	.....	54,492.94	.....	54,492.94	.....	.....
1000-100780	038			9	.....	.....	.....	4,993.81	.....	4,993.81	.....	.....
		CURRENT YEAR			1,574,136.00	251,699.43	518,740.45	1,307,094.98	.....	1,306,535.28	559.70	.....
1000-100781	038	Agriculture and Rural Devel-P	3	1	.....	.....	.....	10,593.12	.....	10,593.12	.....	.....
1000-100781	038			3	.....	.....	.....	1,614.38	.....	706.72	907.66	.....
1000-100781	038			5	.....	.....	.....	836.19	.....	836.19	.....	.....
		PRIOR YEAR			.....	.....	.....	13,043.69	.....	12,136.03	907.66	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			1,574,136.00	251,699.43	518,740.45	1,320,138.67	.....	1,318,671.31	1,467.36	.....
1000-100790	700	Graduation Exam Remediation	3	2	4,958,910.00	.....	264.58	.....	.....	.....	.....	.....
1000-100790	700			7	.....	.....	.....	4,958,645.42	.....	4,958,645.42	.....	.....
		CURRENT YEAR			4,958,910.00	.....	264.58	4,958,645.42	.....	4,958,645.42	.....	.....
1000-100800	080	Bd of Accounts-Field Exam	3	1	16,919,270.00	.....	507,028.73	16,412,241.27	.....	16,412,241.27	.....	.....
1000-100800	080			2	1,325,232.00	.....	233,388.26	144,406.82	.....	126,361.68	18,045.14	.....
1000-100800	080			3	.....	.....	.....	79,754.29	.....	77,784.06	1,970.23	.....
1000-100800	080			4	.....	.....	.....	36,472.84	.....	36,472.84	.....	.....
1000-100800	080			5	.....	.....	.....	37,065.83	.....	11,440.48	25,625.35	.....
1000-100800	080			7	.....	.....	.....	7,749.68	.....	7,749.68	.....	.....
1000-100800	080			8	.....	.....	.....	784,119.27	.....	784,119.27	.....	.....
1000-100800	080			9	.....	.....	.....	2,275.01	.....	2,275.01	.....	.....
		CURRENT YEAR			18,244,502.00	.....	740,416.99	17,504,085.01	.....	17,458,444.29	45,640.72	.....
1000-100801	080	Bd of Accounts-Field Exam -P	3	3	.....	.....	.....	13,960.99	.....	3,841.58	10,119.41	.....
1000-100801	080			5	.....	.....	.....	19,824.86	.....	4,920.00	14,904.86	.....
		PRIOR YEAR			.....	.....	.....	33,785.85	.....	8,761.58	25,024.27	.....
		TOTAL			18,244,502.00	.....	740,416.99	17,537,870.86	.....	17,467,205.87	70,664.99	.....
1000-100810	022	Trial Court Operations	3	0	255,180.00	.....	2,744.56	.....	.....	.....	.....	.....
1000-100810	022			2	.....	.....	.....	19,934.66	.....	19,934.66	.....	.....
1000-100810	022			3	.....	.....	.....	40,172.24	.....	40,172.24	.....	.....
1000-100810	022			4	.....	.....	.....	292.32	.....	292.32	.....	.....
1000-100810	022			5	.....	.....	.....	235.53	.....	235.53	.....	.....
1000-100810	022			7	.....	.....	.....	189,400.20	.....	189,400.20	.....	.....
1000-100810	022			8	.....	.....	.....	2,400.49	.....	2,400.49	.....	.....
		CURRENT YEAR			255,180.00	.....	2,744.56	252,435.44	.....	252,435.44	.....	.....
1000-100820	032	Project Impact	3	0	200,000.00	.....	14,000.00	.....	.....	.....	.....	.....
1000-100820	032			7	.....	.....	.....	186,000.00	.....	186,000.00	.....	.....
		CURRENT YEAR			200,000.00	.....	14,000.00	186,000.00	.....	186,000.00	.....	.....
1000-100830	046	Welfare Fraud Unit	3	0	629,308.00	.....	629,308.00	.....	.....	.....	.....	.....
		CURRENT YEAR			629,308.00	.....	629,308.00	.....	.....	.....	.....	.....
1000-100840	057	Giga Pop Project	3	0	782,406.00	708,733.00	50,594.00	.....	.....	.....	.....	.....
1000-100840	057			7	.....	.....	.....	1,440,545.00	.....	1,440,545.00	.....	.....
		CURRENT YEAR			782,406.00	708,733.00	50,594.00	1,440,545.00	.....	1,440,545.00	.....	.....
1000-100880	057	Community College Start-Up	3	0	3,250,000.00	(3,022,500.00)	227,500.00	.....	.....	.....	.....	.....
		CURRENT YEAR			3,250,000.00	(3,022,500.00)	227,500.00	.....	.....	.....	.....	.....
1000-100890	057	Bill Contingency Fund-2003	5	0	5,000,000.00	.....	5,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,000,000.00	.....	5,000,000.00	.....	.....	.....	.....	.....
1000-100900	090	Revenue Dept Coll - Admin	3	1	38,598,004.00	(2,498,103.00)	458,593.63	35,641,307.37	.....	35,641,307.37	.....	.....
1000-100900	090			2	14,531,777.00	2,498,103.00	1,412,232.06	3,750,941.46	.....	3,750,941.46	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100900	090		3		.....	.....	.....	9,044,015.28	.....	8,598,133.14	445,882.14	.....
1000-100900	090		4		.....	.....	.....	599,658.42	.....	599,658.42	.....	.....
1000-100900	090		5		.....	.....	.....	1,493,955.13	.....	1,103,767.06	390,188.07	.....
1000-100900	090		7		.....	.....	.....	173,926.92	.....	173,926.92	.....	.....
1000-100900	090		8		.....	.....	.....	292,462.60	.....	292,462.60	.....	.....
1000-100900	090		9		.....	.....	.....	262,688.13	.....	262,688.13	.....	.....
		CURRENT YEAR			53,129,781.00	.....	1,870,825.69	51,258,955.31	.....	50,422,885.10	836,070.21	.....
1000-100901	090	Revenue Dept Coll - Admin -P	3	2	.....	.....	.....	7,620.00	.....	6,297.78	1,322.22	.....
1000-100901	090			3	.....	.....	.....	207,722.97	.....	205,826.66	1,896.31	.....
1000-100901	090			5	.....	.....	.....	54,233.18	.....	54,218.48	14.70	.....
		PRIOR YEAR			.....	.....	.....	269,576.15	.....	266,342.92	3,233.23	.....
		TOTAL			53,129,781.00	.....	1,870,825.69	51,528,531.46	.....	50,689,228.02	839,303.44	.....
1000-100930	103	Law Enforcement Training Acad	3	0	1,984,585.00	.....	1,174,150.63	.....	.....	.....	.....	.....
1000-100930	103			3	.....	.....	.....	80.25	.....	80.25	.....	.....
1000-100930	103			7	.....	.....	.....	810,354.12	.....	810,354.12	.....	.....
		CURRENT YEAR			1,984,585.00	.....	1,174,150.63	810,434.37	.....	810,434.37	.....	.....
1000-100950	385	Hazard Mitigation - Transfer	3	0	1.00	.....	.....	.....	.....	.....	.....	.....
1000-100950	385			7	.....	.....	.....	1.00	.....	1.00	.....	.....
		CURRENT YEAR			1.00	.....	.....	1.00	.....	1.00	.....	.....
1000-100970	400	Office of Women's Health	3	0	175,000.00	.....	30,221.65	.....	.....	.....	.....	.....
1000-100970	400			1	.....	.....	.....	545.00	.....	545.00	.....	.....
1000-100970	400			2	.....	.....	.....	2,125.81	.....	2,125.81	.....	.....
1000-100970	400			3	.....	.....	.....	72,998.42	.....	72,998.42	.....	.....
1000-100970	400			4	.....	.....	.....	6,642.51	.....	6,642.51	.....	.....
1000-100970	400			5	.....	.....	.....	4,691.19	.....	4,691.19	.....	.....
1000-100970	400			7	.....	.....	.....	56,955.76	.....	56,955.76	.....	.....
1000-100970	400			9	.....	.....	.....	819.66	.....	819.66	.....	.....
		CURRENT YEAR			175,000.00	.....	30,221.65	144,778.35	.....	144,778.35	.....	.....
1000-100971	400	Office of Women's Health	3	5	.....	.....	.....	1,482.24	.....	1,482.24	.....	.....
		PRIOR YEAR			.....	.....	.....	1,482.24	.....	1,482.24	.....	.....
		TOTAL			175,000.00	.....	30,221.65	146,260.59	.....	146,260.59	.....	.....
1000-100990	090	Outside Collections	3	0	5,923,440.00	.....	940,891.48	.....	.....	.....	.....	.....
1000-100990	090			3	.....	.....	.....	4,982,548.52	.....	4,982,548.52	.....	.....
		CURRENT YEAR			5,923,440.00	.....	940,891.48	4,982,548.52	.....	4,982,548.52	.....	.....
1000-101010	400	Donated Dental Services	3	0	50,000.00	.....	3,500.00	.....	.....	.....	.....	.....
1000-101010	400			7	.....	.....	.....	46,500.00	.....	46,500.00	.....	.....
		CURRENT YEAR			50,000.00	.....	3,500.00	46,500.00	.....	46,500.00	.....	.....
1000-101020	100	Firearm History Check Fees	5	0	223,051.44	.....	223,051.44	.....	.....	.....	.....	.....
		CURRENT YEAR			223,051.44	.....	223,051.44	.....	.....	.....	.....	.....
1000-101030	730	Literacy Resource Center	5	0	9,278.52	.....	.....	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-101030	730		1		.....	.....	.....	3,753.79	.....	3,753.79	.....	.....
1000-101030	730		2		.....	.....	.....	415.81	.....	415.81	.....	.....
1000-101030	730		3		.....	.....	.....	649.78	.....	649.78	.....	.....
1000-101030	730		4		.....	.....	.....	3.50	.....	3.50	.....	.....
1000-101030	730		5		.....	.....	.....	202.08	.....	202.08	.....	.....
1000-101030	730		7		.....	.....	.....	4,253.56	.....	4,253.56	.....	.....
		CURRENT YEAR			9,278.52	.....	.....	9,278.52	.....	9,278.52	.....	.....
1000-101040	048 Inheritance Tax Replacement		3	0	239,267.81	.....	.....	.....	.....	.....	.....	.....
1000-101040	048			7	.....	.....	.....	239,267.81	.....	239,267.81	.....	.....
		CURRENT YEAR			239,267.81	.....	.....	239,267.81	.....	239,267.81	.....	.....
1000-101080	400 Hoosier State Games		3	0	225,000.00	.....	225,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			225,000.00	.....	225,000.00	.....	.....	.....	.....	.....
1000-101100	110 Adjutant General		3	1	7,389,129.00	( 493,255.00)	94,656.42	6,801,217.58	.....	6,801,217.58	.....	.....
1000-101100	110			2	3,900,808.00	583,302.00	695,763.68	3,334,238.01	.....	3,334,238.01	.....	.....
1000-101100	110			3	.....	.....	.....	38,422.83	.....	38,422.83	.....	.....
1000-101100	110			4	.....	.....	.....	254,900.76	.....	254,900.76	.....	.....
1000-101100	110			5	.....	.....	.....	100,212.82	.....	100,212.82	.....	.....
1000-101100	110			7	.....	.....	.....	38,749.79	.....	38,749.79	.....	.....
1000-101100	110			8	.....	.....	.....	14,800.23	.....	14,800.23	.....	.....
1000-101100	110			9	.....	.....	.....	7,021.88	.....	7,021.88	.....	.....
		CURRENT YEAR			11,289,937.00	90,047.00	790,420.10	10,589,563.90	.....	10,589,563.90	.....	.....
1000-101110	495 Wetlands Protection Match		3	0	50,708.00	.....	50,708.00	.....	.....	.....	.....	.....
		CURRENT YEAR			50,708.00	.....	50,708.00	.....	.....	.....	.....	.....
1000-101120	110 Naval Forces		3	1	131,715.00	.....	( 6,487.76)	138,202.76	.....	138,202.76	.....	.....
1000-101120	110			2	99,243.00	( 83,077.00)	16,166.00	.....	.....	.....	.....	.....
		CURRENT YEAR			230,958.00	( 83,077.00)	9,678.24	138,202.76	.....	138,202.76	.....	.....
1000-101140	615 Drug Preven & Offend Trans Fd		3	0	1,250,000.00	.....	10,061.10	.....	.....	.....	.....	.....
1000-101140	615			3	.....	.....	.....	1,208,516.03	.....	1,208,516.03	.....	.....
1000-101140	615			4	.....	.....	.....	93.12	.....	.....	93.12	.....
1000-101140	615			5	.....	.....	.....	30,997.95	.....	28,814.83	2,183.12	.....
1000-101140	615			8	.....	.....	.....	331.80	.....	331.80	.....	.....
		CURRENT YEAR			1,250,000.00	.....	10,061.10	1,239,938.90	.....	1,237,662.66	2,276.24	.....
1000-101141	615 Drug Preven & Offend Trans		3	3	.....	.....	.....	116,519.78	.....	.....	116,519.78	.....
1000-101141	615			5	.....	.....	.....	995.00	.....	.....	995.00	.....
		PRIOR YEAR			.....	.....	.....	117,514.78	.....	.....	117,514.78	.....
		TOTAL			1,250,000.00	.....	10,061.10	1,357,453.68	.....	1,237,662.66	119,791.02	.....
1000-101150	110 Disabled Soldiers' Pension		3	2	15,501.00	( 75.00)	26.00	.....	.....	.....	.....	.....
1000-101150	110			7	.....	.....	.....	15,400.00	.....	15,400.00	.....	.....
		CURRENT YEAR			15,501.00	( 75.00)	26.00	15,400.00	.....	15,400.00	.....	.....
1000-101160	700 State Board of Education		3	0	3,389,368.00	( 2,938,212.00)	238,156.00	.....	.....	.....	.....	.....
1000-101160	700			7	.....	.....	.....	213,000.00	.....	213,000.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			3,389,368.00	( 2,938,212.00)	238,156.00	213,000.00	.....	213,000.00	.....	.....
1000-101170	700 Non-English Speaking Program		3	2	700,000.00	.....	49,000.00	.....	.....	.....	.....	.....
1000-101170	700			7	.....	.....	.....	651,000.00	.....	651,000.00	.....	.....
		CURRENT YEAR			700,000.00	.....	49,000.00	651,000.00	.....	651,000.00	.....	.....
1000-101180	057 Ind Develop Finance Authority		5	0	5,218,750.00	.....	4,175,000.00	.....	.....	.....	.....	.....
1000-101180	057			7	.....	.....	.....	1,043,750.00	.....	1,043,750.00	.....	.....
		CURRENT YEAR			5,218,750.00	.....	4,175,000.00	1,043,750.00	.....	1,043,750.00	.....	.....
1000-101190	750 Abilene Network Operation Ctr		3	0	879,034.00	.....	57,073.00	.....	.....	.....	.....	.....
1000-101190	750			7	.....	.....	.....	821,961.00	.....	821,961.00	.....	.....
		CURRENT YEAR			879,034.00	.....	57,073.00	821,961.00	.....	821,961.00	.....	.....
1000-101200	750 Spinal Cord & Head Injury Rsr		3	0	509,630.00	.....	33,094.00	.....	.....	.....	.....	.....
1000-101200	750			7	.....	.....	.....	476,536.00	.....	476,536.00	.....	.....
		CURRENT YEAR			509,630.00	.....	33,094.00	476,536.00	.....	476,536.00	.....	.....
1000-101210	750 Div of Labor Stds Continue Ed		3	0	385,342.00	.....	24,946.00	.....	.....	.....	.....	.....
1000-101210	750			7	.....	.....	.....	360,396.00	.....	360,396.00	.....	.....
		CURRENT YEAR			385,342.00	.....	24,946.00	360,396.00	.....	360,396.00	.....	.....
1000-101220	760 Center For Paralysis Research		3	0	508,005.00	.....	32,923.00	.....	.....	.....	.....	.....
1000-101220	760			7	.....	.....	.....	475,082.00	.....	475,082.00	.....	.....
		CURRENT YEAR			508,005.00	.....	32,923.00	475,082.00	.....	475,082.00	.....	.....
1000-101230	775 Historic New Harmony		3	0	383,028.00	.....	23,851.00	.....	.....	.....	.....	.....
1000-101230	775			7	.....	.....	.....	359,177.00	.....	359,177.00	.....	.....
		CURRENT YEAR			383,028.00	.....	23,851.00	359,177.00	.....	359,177.00	.....	.....
1000-101240	775 Young Abe Lincoln		3	0	256,518.00	.....	16,192.00	.....	.....	.....	.....	.....
1000-101240	775			7	.....	.....	.....	240,326.00	.....	240,326.00	.....	.....
		CURRENT YEAR			256,518.00	.....	16,192.00	240,326.00	.....	240,326.00	.....	.....
1000-101250	064 Public Access Counselor		3	1	134,939.00	.....	1,003.40	133,935.60	.....	133,935.60	.....	.....
1000-101250	064			2	29,461.00	.....	18,580.42	2,195.22	.....	2,195.22	.....	.....
1000-101250	064			3	.....	.....	.....	4,031.82	.....	4,031.82	.....	.....
1000-101250	064			4	.....	.....	.....	2,113.60	.....	362.60	1,751.00	.....
1000-101250	064			5	.....	.....	.....	2,096.00	.....	.....	2,096.00	.....
1000-101250	064			8	.....	.....	.....	168.44	.....	168.44	.....	.....
1000-101250	064			9	.....	.....	.....	275.50	.....	275.50	.....	.....
		CURRENT YEAR			164,400.00	.....	19,583.82	144,816.18	.....	140,969.18	3,847.00	.....
1000-101251	064 Public Access Counselor		3	3	.....	.....	.....	1,634.31	.....	.....	1,634.31	.....
		PRIOR YEAR			.....	.....	.....	1,634.31	.....	.....	1,634.31	.....
		TOTAL			164,400.00	.....	19,583.82	146,450.49	.....	140,969.18	5,481.31	.....
1000-101260	057 S Central Educational Allianc		3	0	301,839.00	.....	19,576.00	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-101260	057			7	.....	.....	.....	282,263.00	.....	282,263.00	.....	.....
		CURRENT YEAR			301,839.00	.....	19,576.00	282,263.00	.....	282,263.00	.....	.....
1000-101270	260	Ind Strategic Development	3	0	100,000.00	447,226.00	547,226.00	.....	.....	.....	.....	.....
		CURRENT YEAR			100,000.00	447,226.00	547,226.00	.....	.....	.....	.....	.....
1000-101300	500	State Supplement to Ssbg	3	0	17,345,304.00	(1,615,016.00)	.....	.....	.....	.....	.....	.....
1000-101300	500			7	.....	.....	.....	15,730,288.00	.....	15,730,288.00	.....	.....
		CURRENT YEAR			17,345,304.00	(1,615,016.00)	.....	15,730,288.00	.....	15,730,288.00	.....	.....
1000-101310	700	Alternative Schools	3	0	7,500,000.00	.....	1,125,024.72	.....	.....	.....	.....	.....
1000-101310	700			1	.....	.....	.....	168,760.29	.....	168,760.29	.....	.....
1000-101310	700			2	.....	.....	.....	4,313.99	.....	4,313.99	.....	.....
1000-101310	700			3	.....	.....	.....	7,439.96	.....	7,439.96	.....	.....
1000-101310	700			4	.....	.....	.....	8,397.47	.....	8,397.47	.....	.....
1000-101310	700			5	.....	.....	.....	3,321.61	.....	3,321.61	.....	.....
1000-101310	700			7	.....	.....	.....	6,178,316.30	.....	6,178,316.30	.....	.....
1000-101310	700			8	.....	.....	.....	3,372.76	.....	3,372.76	.....	.....
1000-101310	700			9	.....	.....	.....	1,052.90	.....	1,052.90	.....	.....
		CURRENT YEAR			7,500,000.00	.....	1,125,024.72	6,374,975.28	.....	6,374,975.28	.....	.....
1000-101370	497	Attain Project	3	0	355,500.00	.....	.....	.....	.....	.....	.....	.....
1000-101370	497			7	.....	.....	.....	355,500.00	.....	355,500.00	.....	.....
		CURRENT YEAR			355,500.00	.....	.....	355,500.00	.....	355,500.00	.....	.....
1000-101391	085	Pipaa Assessment - PY	3	3	.....	.....	.....	25,670.00	.....	12,765.00	12,905.00	.....
		PRIOR YEAR			.....	.....	.....	25,670.00	.....	12,765.00	12,905.00	.....
1000-101400	160	Disabled American Veterans	3	0	40,000.00	.....	8,800.00	.....	.....	.....	.....	.....
1000-101400	160			7	.....	.....	.....	31,200.00	.....	31,200.00	.....	.....
		CURRENT YEAR			40,000.00	.....	8,800.00	31,200.00	.....	31,200.00	.....	.....
1000-101410	735	Historical Marker Fund	3	0	17,500.00	.....	.....	.....	.....	.....	.....	.....
1000-101410	735			4	.....	.....	.....	17,500.00	.....	17,500.00	.....	.....
		CURRENT YEAR			17,500.00	.....	.....	17,500.00	.....	17,500.00	.....	.....
1000-101411	735	Historical Marker Fund P/Y	3	4	.....	.....	.....	1,800.00	.....	1,800.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,800.00	.....	1,800.00	.....	.....
		TOTAL			17,500.00	.....	.....	19,300.00	.....	19,300.00	.....	.....
1000-101420	700	School Lib Print Materials Gr	3	0	3,000,000.00	.....	3,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			3,000,000.00	.....	3,000,000.00	.....	.....	.....	.....	.....
1000-101440	030	Executve Inter Dev Contngcy F	3	0	25,000.00	.....	25,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			25,000.00	.....	25,000.00	.....	.....	.....	.....	.....
1000-101450	022	Comm on Race & Gender Fairnes	3	0	160,908.00	.....	39,828.71	.....	.....	.....	.....	.....
1000-101450	022			1	.....	.....	.....	3,154.69	.....	3,154.69	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-101450	022		2		.....	.....	.....	1,275.52	.....	1,275.52	.....	.....
1000-101450	022		3		.....	.....	.....	108,733.22	.....	108,733.22	.....	.....
1000-101450	022		4		.....	.....	.....	2,128.08	.....	2,128.08	.....	.....
1000-101450	022		5		.....	.....	.....	248.00	.....	248.00	.....	.....
1000-101450	022		8		.....	.....	.....	2,435.81	.....	2,435.81	.....	.....
1000-101450	022		9		.....	.....	.....	3,103.97	.....	3,103.97	.....	.....
		CURRENT YEAR			160,908.00	.....	39,828.71	121,079.29	.....	121,079.29	.....	.....
1000-101460	217	Indiana Board of Tax Review	3	1	1,157,188.00	.....	96,621.29	1,060,566.71	.....	1,060,566.71	.....	.....
1000-101460	217			2	222,990.00	.....	152,853.25	21,568.58	.....	21,568.58	.....	.....
1000-101460	217			3	.....	.....	.....	14,028.00	.....	13,528.00	500.00	.....
1000-101460	217			4	.....	.....	.....	6,668.45	.....	6,668.45	.....	.....
1000-101460	217			5	.....	.....	.....	5,900.00	.....	5,900.00	.....	.....
1000-101460	217			8	.....	.....	.....	21,971.72	.....	21,971.72	.....	.....
		CURRENT YEAR			1,380,178.00	.....	249,474.54	1,130,703.46	.....	1,130,203.46	500.00	.....
1000-101461	217	Indiana Board of Tax Review P	3	3	.....	.....	.....	22,330.50	.....	13,565.00	8,765.50	.....
1000-101461	217			5	.....	.....	.....	4,354.00	.....	4,354.00	.....	.....
		PRIOR YEAR			.....	.....	.....	26,684.50	.....	17,919.00	8,765.50	.....
		TOTAL			1,380,178.00	.....	249,474.54	1,157,387.96	.....	1,148,122.46	9,265.50	.....
1000-101470	160	American Veterans Ww2	3	0	30,000.00	.....	6,600.00	.....	.....	.....	.....	.....
1000-101470	160			7	.....	.....	.....	23,400.00	.....	23,400.00	.....	.....
		CURRENT YEAR			30,000.00	.....	6,600.00	23,400.00	.....	23,400.00	.....	.....
1000-101480	715	Statutory Fee Remissions	3	0	12,897,539.00	1,377,581.00	.54	.....	.....	.....	.....	.....
1000-101480	715			7	.....	.....	.....	14,275,119.46	.....	14,275,119.46	.....	.....
		CURRENT YEAR			12,897,539.00	1,377,581.00	.54	14,275,119.46	.....	14,275,119.46	.....	.....
1000-101490	026	Probation Services	3	0	1,000,000.00	.....	1,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,000,000.00	.....	1,000,000.00	.....	.....	.....	.....	.....
1000-101520	500	Comm For the Status of Blk Ma	3	0	125,859.00	( 2,107.00)	5,382.08	.....	.....	.....	.....	.....
1000-101520	500			1	.....	.....	.....	91,250.68	.....	91,250.68	.....	.....
1000-101520	500			2	.....	.....	.....	1,748.79	.....	1,748.79	.....	.....
1000-101520	500			3	.....	.....	.....	7,767.29	.....	7,767.29	.....	.....
1000-101520	500			4	.....	.....	.....	12,317.66	.....	12,317.66	.....	.....
1000-101520	500			5	.....	.....	.....	920.05	.....	920.05	.....	.....
1000-101520	500			8	.....	.....	.....	3,715.45	.....	3,715.45	.....	.....
1000-101520	500			9	.....	.....	.....	650.00	.....	650.00	.....	.....
		CURRENT YEAR			125,859.00	( 2,107.00)	5,382.08	118,369.92	.....	118,369.92	.....	.....
1000-101530	400	Cancer Educ & Diag -Brst Canc	3	2	100,000.00	10,000.00	11,708.61	.....	.....	.....	.....	.....
1000-101530	400			3	.....	.....	.....	5,000.00	.....	5,000.00	.....	.....
1000-101530	400			4	.....	.....	.....	450.00	.....	450.00	.....	.....
1000-101530	400			7	.....	.....	.....	92,841.39	.....	92,841.39	.....	.....
		CURRENT YEAR			100,000.00	10,000.00	11,708.61	98,291.39	.....	98,291.39	.....	.....
1000-101560	057	We the People Programs	3	0	50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			50,000.00	.....	50,000.00	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-101570	400	Cancer Educ & Diag-Prostate	3	2	100,000.00	.....	100,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			100,000.00	.....	100,000.00	.....	.....	.....	.....	.....
1000-101590	300	Wabash River Heritage Corrido	3	1	75,000.00	( 69,750.00)	5,250.00	.....	.....	.....	.....	.....
1000-101590	300			2	.....	69,750.00	3,611.85	964.82	.....	964.82	.....	.....
1000-101590	300			3	.....	.....	.....	60,530.25	.....	12,714.25	47,816.00	.....
1000-101590	300			4	.....	.....	.....	1,993.68	.....	1,993.68	.....	.....
1000-101590	300			8	.....	.....	.....	2,649.40	.....	2,649.40	.....	.....
		CURRENT YEAR			75,000.00	.....	8,861.85	66,138.15	.....	18,322.15	47,816.00	.....
1000-101591	300	Wabash Riv Heritage Corridr P	3	1	.....	.....	.....	47,433.37	.....	47,433.37	.....	.....
		PRIOR YEAR			.....	.....	.....	47,433.37	.....	47,433.37	.....	.....
		TOTAL			75,000.00	.....	8,861.85	113,571.52	.....	65,755.52	47,816.00	.....
1000-101600	160	Dept of Veterans' Affairs	3	1	570,301.00	27,534.00	47,407.14	550,427.86	.....	550,427.86	.....	.....
1000-101600	160			2	338,256.00	( 27,534.00)	233,936.86	25,341.97	.....	25,341.97	.....	.....
1000-101600	160			3	.....	.....	.....	24,202.17	.....	24,202.17	.....	.....
1000-101600	160			4	.....	.....	.....	12,980.33	.....	12,980.33	.....	.....
1000-101600	160			5	.....	.....	.....	632.36	.....	632.36	.....	.....
1000-101600	160			7	.....	.....	.....	50.00	.....	50.00	.....	.....
1000-101600	160			8	.....	.....	.....	8,789.72	.....	8,789.72	.....	.....
1000-101600	160			9	.....	.....	.....	4,788.59	.....	4,788.59	.....	.....
		CURRENT YEAR			908,557.00	.....	281,344.00	627,213.00	.....	627,213.00	.....	.....
1000-101601	160	Vet State Service Dept -P	3	3	.....	.....	.....	750.00	.....	.....	750.00	.....
1000-101601	160			4	.....	.....	.....	326.20	.....	.....	326.20	.....
1000-101601	160			5	.....	.....	.....	55,277.44	.....	54,442.08	835.36	.....
		PRIOR YEAR			.....	.....	.....	56,353.64	.....	54,442.08	1,911.56	.....
		TOTAL			908,557.00	.....	281,344.00	683,566.64	.....	681,655.08	1,911.56	.....
1000-101640	750	Local Govt Advisory Commissio	3	0	59,697.00	.....	3,863.00	.....	.....	.....	.....	.....
1000-101640	750			7	.....	.....	.....	55,834.00	.....	55,834.00	.....	.....
		CURRENT YEAR			59,697.00	.....	3,863.00	55,834.00	.....	55,834.00	.....	.....
1000-101650	400	Sickle Cell Program	3	0	250,000.00	( 212,392.50)	17,529.14	.....	.....	.....	.....	.....
1000-101650	400			3	.....	.....	.....	11,770.78	.....	11,770.78	.....	.....
1000-101650	400			4	.....	.....	.....	1,927.87	.....	1,927.87	.....	.....
1000-101650	400			7	.....	.....	.....	6,379.71	.....	6,379.71	.....	.....
		CURRENT YEAR			250,000.00	( 212,392.50)	17,529.14	20,078.36	.....	20,078.36	.....	.....
1000-101651	400	Sickle Cell Program P/Y	3	5	.....	.....	.....	31,260.17	.....	31,260.17	.....	.....
		PRIOR YEAR			.....	.....	.....	31,260.17	.....	31,260.17	.....	.....
		TOTAL			250,000.00	( 212,392.50)	17,529.14	51,338.53	.....	51,338.53	.....	.....
1000-101660	700	In Cncl For Econ Educ(Pers Fi	3	0	30,000.00	.....	30,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			30,000.00	.....	30,000.00	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-101670	017 Nat Cncl of Ins Legis Annl Du		3	2	10,000.00	.....	10,000.00	.....	.....	.....	.....	.....
	CURRENT YEAR				10,000.00	.....	10,000.00	.....	.....	.....	.....	.....
1000-101680	325 Maumee River Basin Commission		3	0	75,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101680	325			7	.....	.....	.....	75,000.00	.....	75,000.00	.....	.....
	CURRENT YEAR				75,000.00	.....	.....	75,000.00	.....	75,000.00	.....	.....
1000-101690	017 Update of Hist of Genl Assemb		3	0	150,000.00	.....	150,000.00	.....	.....	.....	.....	.....
	CURRENT YEAR				150,000.00	.....	150,000.00	.....	.....	.....	.....	.....
1000-101700	160 Veterans of Foreign Wars		3	0	30,000.00	.....	6,600.00	.....	.....	.....	.....	.....
1000-101700	160			7	.....	.....	.....	23,400.00	.....	23,400.00	.....	.....
	CURRENT YEAR				30,000.00	.....	6,600.00	23,400.00	.....	23,400.00	.....	.....
1000-101710	700 Full Day Kindergarten		3	0	10,000,000.00	.....	1,500,000.00	.....	.....	.....	.....	.....
1000-101710	700			7	.....	.....	.....	8,500,000.00	.....	8,500,000.00	.....	.....
	CURRENT YEAR				10,000,000.00	.....	1,500,000.00	8,500,000.00	.....	8,500,000.00	.....	.....
1000-101720	700 Reading Diagnostic Assessment		3	0	2,500,000.00	.....	1,500,000.00	.....	.....	.....	.....	.....
1000-101720	700			7	.....	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
	CURRENT YEAR				2,500,000.00	.....	1,500,000.00	1,000,000.00	.....	1,000,000.00	.....	.....
1000-101740	495 Coastal Environmental Mgmt Fu		3	2	22,636.00	.....	.....	.....	.....	.....	.....	.....
1000-101740	495			7	.....	.....	.....	22,636.00	.....	22,636.00	.....	.....
	CURRENT YEAR				22,636.00	.....	.....	22,636.00	.....	22,636.00	.....	.....
1000-101750	057 Workforce Centers		3	0	900,000.00	.....	63,000.00	.....	.....	.....	.....	.....
1000-101750	057			7	.....	.....	.....	837,000.00	.....	837,000.00	.....	.....
	CURRENT YEAR				900,000.00	.....	63,000.00	837,000.00	.....	837,000.00	.....	.....
1000-101770	500 Domest Violence Prev & Trtmt		3	0	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101770	500			7	.....	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
	CURRENT YEAR				1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
1000-101790	700 Charter Schools Adminis		3	0	1,493,213.00	.....	7,516.73	.....	.....	.....	.....	.....
1000-101790	700			1	.....	.....	.....	42,483.27	.....	42,483.27	.....	.....
1000-101790	700			7	.....	.....	.....	1,443,213.00	.....	1,443,213.00	.....	.....
	CURRENT YEAR				1,493,213.00	.....	7,516.73	1,485,696.27	.....	1,485,696.27	.....	.....
1000-101810	715 National Guard Tuition Suplem		3	0	1,800,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101810	715			7	.....	.....	.....	1,800,000.00	.....	1,800,000.00	.....	.....
	CURRENT YEAR				1,800,000.00	.....	.....	1,800,000.00	.....	1,800,000.00	.....	.....
1000-101820	090 Independent Contractor Inform		5	0	63,805.00	.....	2,009.76	.....	.....	.....	.....	.....
1000-101820	090			2	.....	.....	.....	600.00	.....	600.00	.....	.....
1000-101820	090			3	.....	.....	.....	13,728.00	.....	.....	13,728.00	.....
1000-101820	090			5	.....	.....	.....	47,467.24	.....	20,208.00	27,259.24	.....
	CURRENT YEAR				63,805.00	.....	2,009.76	61,795.24	.....	20,808.00	40,987.24	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-102100	210	Insurance Department	3	2	3,800,000.00	.....	836,000.00	.....	.....	.....	.....	.....
1000-102100	210			7	.....	.....	.....	2,964,000.00	.....	2,964,000.00	.....	.....
		CURRENT YEAR			3,800,000.00	.....	836,000.00	2,964,000.00	.....	2,964,000.00	.....	.....
1000-102150	215	Dept of Local Governmnt Finan	3	1	4,232,102.00	135,000.00	831,868.98	3,535,233.02	.....	3,535,233.02	.....	.....
1000-102150	215			2	776,754.00	90,000.00	355,969.90	72,374.95	.....	72,374.95	.....	.....
1000-102150	215			3	.....	.....	.....	186,740.67	.....	175,647.01	11,093.66	.....
1000-102150	215			4	.....	.....	.....	58,863.19	.....	58,863.19	.....	.....
1000-102150	215			5	.....	.....	.....	44,123.22	.....	37,813.06	6,310.16	.....
1000-102150	215			7	.....	.....	.....	104.25	.....	104.25	.....	.....
1000-102150	215			8	.....	.....	.....	148,380.82	.....	148,380.82	.....	.....
1000-102150	215			9	.....	.....	.....	197.00	.....	197.00	.....	.....
		CURRENT YEAR			5,008,856.00	225,000.00	1,187,838.88	4,046,017.12	.....	4,028,613.30	17,403.82	.....
1000-102151	215	Tax Commissioners Board -P	3	3	.....	.....	.....	159,056.22	.....	42,575.03	116,481.19	.....
1000-102151	215			5	.....	.....	.....	16,746.55	.....	16,746.55	.....	.....
		PRIOR YEAR			.....	.....	.....	175,802.77	.....	59,321.58	116,481.19	.....
		TOTAL			5,008,856.00	225,000.00	1,187,838.88	4,221,819.89	.....	4,087,934.88	133,885.01	.....
1000-102200	220	Workers' Compensation Board	3	1	1,795,380.00	.....	137,977.84	1,657,402.16	.....	1,657,402.16	.....	.....
1000-102200	220			2	166,416.00	.....	40,231.40	64,756.80	.....	64,756.80	.....	.....
1000-102200	220			3	.....	.....	.....	15,747.44	.....	15,747.44	.....	.....
1000-102200	220			4	.....	.....	.....	12,472.84	.....	12,472.84	.....	.....
1000-102200	220			5	.....	.....	.....	1.15	.....	1.15	.....	.....
1000-102200	220			7	.....	.....	.....	9,838.93	.....	9,838.93	.....	.....
1000-102200	220			8	.....	.....	.....	23,367.44	.....	23,367.44	.....	.....
		CURRENT YEAR			1,961,796.00	.....	178,209.24	1,783,586.76	.....	1,783,586.76	.....	.....
1000-102201	220	Industrial Board -P	3	5	.....	.....	.....	9,532.62	.....	.....	9,532.62	.....
		PRIOR YEAR			.....	.....	.....	9,532.62	.....	.....	9,532.62	.....
		TOTAL			1,961,796.00	.....	178,209.24	1,793,119.38	.....	1,783,586.76	9,532.62	.....
1000-102250	225	Labor Division	3	1	1,084,930.00	.....	203,024.56	881,905.44	.....	881,905.44	.....	.....
1000-102250	225			2	133,276.00	.....	8,609.75	42,798.51	.....	42,798.51	.....	.....
1000-102250	225			3	.....	.....	.....	39,422.65	.....	39,422.65	.....	.....
1000-102250	225			4	.....	.....	.....	11,761.25	.....	11,761.25	.....	.....
1000-102250	225			5	.....	.....	.....	586.37	.....	586.37	.....	.....
1000-102250	225			7	.....	.....	.....	1,344.00	.....	1,344.00	.....	.....
1000-102250	225			8	.....	.....	.....	27,616.15	.....	27,616.15	.....	.....
1000-102250	225			9	.....	.....	.....	1,137.32	.....	1,137.32	.....	.....
		CURRENT YEAR			1,218,206.00	.....	211,634.31	1,006,571.69	.....	1,006,571.69	.....	.....
1000-102260	225	Industrial Hygiene	3	1	1,172,151.00	.....	138,823.86	1,033,327.14	.....	1,033,327.14	.....	.....
1000-102260	225			2	207,800.00	.....	76,682.13	24,202.45	.....	24,202.45	.....	.....
1000-102260	225			3	.....	.....	.....	34,834.16	.....	34,834.16	.....	.....
1000-102260	225			4	.....	.....	.....	10,973.92	.....	10,973.92	.....	.....
1000-102260	225			5	.....	.....	.....	21,449.38	.....	139.98	21,309.40	.....
1000-102260	225			7	.....	.....	.....	12,261.00	.....	12,261.00	.....	.....
1000-102260	225			8	.....	.....	.....	27,396.96	.....	27,396.96	.....	.....
		CURRENT YEAR			1,379,951.00	.....	215,505.99	1,164,445.01	.....	1,143,135.61	21,309.40	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-102270	225	Mines - Mining Division	3	1	107,448.00	5,500.00	( 4,537.44)	117,485.44		117,485.44		
1000-102270	225			2	45,500.00	( 5,500.00)	14,327.46	4,046.08		4,046.08		
1000-102270	225			3				8,195.23		8,195.23		
1000-102270	225			4				6,598.57		6,598.57		
1000-102270	225			5				5,204.99		119.99	5,085.00	
1000-102270	225			8				1,187.72		1,187.72		
1000-102270	225			9				439.95		439.95		
		CURRENT YEAR			152,948.00		9,790.02	143,157.98		138,072.98	5,085.00	
1000-102271	225	Mines - Mining Division -P	3	3				844.50		844.50		
		PRIOR YEAR						844.50		844.50		
		TOTAL			152,948.00		9,790.02	144,002.48		138,917.48	5,085.00	
1000-102290	225	M.I.S. Proj Stat	3	1	210,083.00		1,894.69	208,188.31		208,188.31		
1000-102290	225			2	33,100.00		18,205.77	9,270.95		9,270.95		
1000-102290	225			3				816.00		816.00		
1000-102290	225			4				2,388.99		2,388.99		
1000-102290	225			9				2,418.29		2,418.29		
		CURRENT YEAR			243,183.00		20,100.46	223,082.54		223,082.54		
1000-102300	230	Alcohol and Tobacco Commissio	3	0	1,830,705.00		1,828,767.71					
1000-102300	230			7				1,937.29		1,937.29		
		CURRENT YEAR			1,830,705.00		1,828,767.71	1,937.29		1,937.29		
1000-102500	250	Professional Licensing Agcy	3	1	1,853,681.00		181,253.35	1,672,427.65		1,672,427.65		
1000-102500	250			2	866,492.00		168,215.99	298,649.29		298,649.29		
1000-102500	250			3				233,975.50		230,070.46	3,905.04	
1000-102500	250			4				57,611.03		55,631.03	1,980.00	
1000-102500	250			5				1,402.61		1,402.61		
1000-102500	250			7				4,386.13		4,386.13		
1000-102500	250			8				102,251.45		102,251.45		
		CURRENT YEAR			2,720,173.00		349,469.34	2,370,703.66		2,364,818.62	5,885.04	
1000-102501	250	Professional Licensing Agcy-P	3	5				1,596.88			1,596.88	
		PRIOR YEAR						1,596.88			1,596.88	
		TOTAL			2,720,173.00		349,469.34	2,372,300.54		2,364,818.62	7,481.92	
1000-102570	057	21st Century Research & Tech	5	0	15,000,000.00		6,348,436.67					
1000-102570	057			7				8,651,563.33		8,651,563.33		
		CURRENT YEAR			15,000,000.00		6,348,436.67	8,651,563.33		8,651,563.33		
1000-102580	258	Civil Rights Commission	3	1	2,241,317.00	( 80,000.00)	345,889.97	1,815,427.03		1,815,427.03		
1000-102580	258			2	126,734.00	210,000.00	28,487.67	76,085.94		76,085.94		
1000-102580	258			3				111,828.88		94,103.88	17,725.00	
1000-102580	258			4				35,107.88		33,996.22	1,111.66	
1000-102580	258			5				50,516.58		2,966.34	47,550.24	
1000-102580	258			7				24,287.54		24,287.54		
1000-102580	258			8				4,992.35		4,992.35		
1000-102580	258			9				5,427.16		5,427.16		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			2,368,051.00	130,000.00	374,377.64	2,123,673.36	.....	2,057,286.46	66,386.90	.....
1000-102581	258	Civil Rights Commission -P	3	1	.....	.....	.....	18,585.90	.....	18,295.30	290.60	.....
1000-102581	258			3	.....	.....	.....	39,853.40	.....	33,823.21	6,030.19	.....
1000-102581	258			4	.....	.....	.....	7,996.00	.....	3,136.00	4,860.00	.....
1000-102581	258			5	.....	.....	.....	37,875.12	.....	37,875.12	.....	.....
		PRIOR YEAR			.....	.....	.....	104,310.42	.....	93,129.63	11,180.79	.....
		TOTAL			2,368,051.00	130,000.00	374,377.64	2,227,983.78	.....	2,150,416.09	77,567.69	.....
1000-102600	260	Administration	3	1	2,089,886.00	.....	496,850.46	1,593,035.54	.....	1,593,035.54	.....	.....
1000-102600	260			2	1,522,260.00	.....	139,487.74	78,468.68	.....	78,468.68	.....	.....
1000-102600	260			3	.....	.....	.....	1,183,631.93	.....	1,183,250.98	380.95	.....
1000-102600	260			4	.....	.....	.....	41,909.58	.....	41,909.58	.....	.....
1000-102600	260			5	.....	.....	.....	23,682.09	.....	23,682.09	.....	.....
1000-102600	260			7	.....	.....	.....	7,590.82	.....	7,590.82	.....	.....
1000-102600	260			8	.....	.....	.....	42,335.17	.....	42,335.17	.....	.....
1000-102600	260			9	.....	.....	.....	5,153.99	.....	5,153.99	.....	.....
		CURRENT YEAR			3,612,146.00	.....	636,338.20	2,975,807.80	.....	2,975,426.85	380.95	.....
1000-102601	260	Administration -P	3	3	.....	.....	.....	151,013.16	.....	113,539.66	37,473.50	.....
1000-102601	260			5	.....	.....	.....	61,436.80	.....	61,436.80	.....	.....
		PRIOR YEAR			.....	.....	.....	212,449.96	.....	174,976.46	37,473.50	.....
		TOTAL			3,612,146.00	.....	636,338.20	3,188,257.76	.....	3,150,403.31	37,854.45	.....
1000-102610	260	Economic Develop - Admin.	3	1	397,430.00	( 20,216.00)	107,990.07	269,223.93	.....	269,223.93	.....	.....
1000-102610	260			2	83,840.00	.....	48,687.18	12,660.72	.....	12,660.72	.....	.....
1000-102610	260			3	.....	.....	.....	8,250.31	.....	8,250.31	.....	.....
1000-102610	260			4	.....	.....	.....	1,055.53	.....	1,055.53	.....	.....
1000-102610	260			7	.....	.....	.....	967.37	.....	967.37	.....	.....
1000-102610	260			8	.....	.....	.....	12,085.35	.....	12,085.35	.....	.....
1000-102610	260			9	.....	.....	.....	133.54	.....	133.54	.....	.....
		CURRENT YEAR			481,270.00	( 20,216.00)	156,677.25	304,376.75	.....	304,376.75	.....	.....
1000-102630	260	Business Development	3	1	874,926.00	1,836,017.00	1,133,721.85	1,577,221.15	.....	1,577,221.15	.....	.....
1000-102630	260			2	164,332.00	1,658,243.00	566,185.80	75,999.06	.....	75,999.06	.....	.....
1000-102630	260			3	.....	.....	.....	165,942.52	.....	148,730.52	17,212.00	.....
1000-102630	260			4	.....	.....	.....	53,940.58	.....	53,940.58	.....	.....
1000-102630	260			5	.....	.....	.....	887,386.59	.....	712,803.80	174,582.79	.....
1000-102630	260			7	.....	.....	.....	1,572.27	.....	1,572.27	.....	.....
1000-102630	260			8	.....	.....	.....	51,250.36	.....	51,250.36	.....	.....
1000-102630	260			9	.....	.....	.....	20,297.82	.....	20,297.82	.....	.....
		CURRENT YEAR			1,039,258.00	3,494,260.00	1,699,907.65	2,833,610.35	.....	2,641,815.56	191,794.79	.....
1000-102631	260	Industrial Promotion -P	3	5	.....	.....	.....	55,281.84	.....	55,281.84	.....	.....
		PRIOR YEAR			.....	.....	.....	55,281.84	.....	55,281.84	.....	.....
		TOTAL			1,039,258.00	3,494,260.00	1,699,907.65	2,888,892.19	.....	2,697,097.40	191,794.79	.....
1000-102640	495	Ohio River Valley An Comm	3	0	152,444.00	.....	152,444.00	.....	.....	.....	.....	.....
		CURRENT YEAR			152,444.00	.....	152,444.00	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-102650	260	Tourism and Film Development	3	1	571,537.00	( 28,681.00)	87,436.49	455,419.51	.....	455,419.51	.....	.....
1000-102650	260			2	276,256.00	.....	96,530.19	52,626.96	.....	52,626.96	.....	.....
1000-102650	260			3	.....	.....	.....	109,076.09	.....	109,076.09	.....	.....
1000-102650	260			4	.....	.....	.....	7,416.18	.....	7,416.18	.....	.....
1000-102650	260			5	.....	.....	.....	328.90	.....	328.90	.....	.....
1000-102650	260			8	.....	.....	.....	5,455.28	.....	5,455.28	.....	.....
1000-102650	260			9	.....	.....	.....	4,822.40	.....	4,822.40	.....	.....
		CURRENT YEAR			847,793.00	( 28,681.00)	183,966.68	635,145.32	.....	635,145.32	.....	.....
1000-102651	260	Tourist Promotion - Adv -P	3	3	.....	.....	.....	8,410.58	.....	8,410.58	.....	.....
1000-102651	260			5	.....	.....	.....	8,539.00	.....	8,539.00	.....	.....
		PRIOR YEAR			.....	.....	.....	16,949.58	.....	16,949.58	.....	.....
		TOTAL			847,793.00	( 28,681.00)	183,966.68	652,094.90	.....	652,094.90	.....	.....
1000-102680	260	International Trade	3	1	1,866,460.00	( 1,288,367.00)	114,673.33	463,419.67	.....	463,419.67	.....	.....
1000-102680	260			2	357,204.00	1,202,576.00	172,076.58	56,107.42	.....	56,107.42	.....	.....
1000-102680	260			3	.....	.....	.....	1,082,758.65	.....	1,082,758.65	.....	.....
1000-102680	260			4	.....	.....	.....	5,317.93	.....	5,317.93	.....	.....
1000-102680	260			5	.....	.....	.....	8,803.82	.....	8,803.82	.....	.....
1000-102680	260			7	.....	.....	.....	198,136.88	.....	198,136.88	.....	.....
1000-102680	260			8	.....	.....	.....	5,482.67	.....	5,482.67	.....	.....
1000-102680	260			9	.....	.....	.....	31,096.05	.....	31,096.05	.....	.....
		CURRENT YEAR			2,223,664.00	( 85,791.00)	286,749.91	1,851,123.09	.....	1,851,123.09	.....	.....
1000-102690	260	Airport Facilities Lease	3	0	19,702,354.00	.....	.....	.....	.....	.....	.....	.....
1000-102690	260			7	.....	.....	.....	19,702,354.00	.....	19,702,354.00	.....	.....
		CURRENT YEAR			19,702,354.00	.....	.....	19,702,354.00	.....	19,702,354.00	.....	.....
1000-102750	275	Health Professions Bureau	3	1	2,227,518.00	.....	36,403.35	2,191,114.65	.....	2,191,114.65	.....	.....
1000-102750	275			2	1,015,816.00	.....	( 19,090.16)	212,564.18	.....	212,564.18	.....	.....
1000-102750	275			3	.....	.....	.....	428,421.25	.....	428,421.25	.....	.....
1000-102750	275			4	.....	.....	.....	31,308.58	.....	31,308.58	.....	.....
1000-102750	275			5	.....	.....	.....	220,485.17	.....	89,116.90	131,368.27	.....
1000-102750	275			7	.....	.....	.....	9,928.81	.....	9,928.81	.....	.....
1000-102750	275			8	.....	.....	.....	129,721.25	.....	129,721.25	.....	.....
1000-102750	275			9	.....	.....	.....	2,476.92	.....	2,476.92	.....	.....
		CURRENT YEAR			3,243,334.00	.....	17,313.19	3,226,020.81	.....	3,094,652.54	131,368.27	.....
1000-102751	275	Health Professions Bureau -P	3	3	.....	.....	.....	33,463.87	.....	650.00	32,813.87	.....
		PRIOR YEAR			.....	.....	.....	33,463.87	.....	650.00	32,813.87	.....
		TOTAL			3,243,334.00	.....	17,313.19	3,259,484.68	.....	3,095,302.54	164,182.14	.....
1000-102850	750	Optometry Educational Fund	3	0	1,500.00	( 1,500.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			1,500.00	( 1,500.00)	.....	.....	.....	.....	.....	.....
1000-102950	290	Clean Manufacturing Tech Boar	3	0	475,000.00	.....	33,248.00	.....	.....	.....	.....	.....
1000-102950	290			7	.....	.....	.....	441,752.00	.....	441,752.00	.....	.....
		CURRENT YEAR			475,000.00	.....	33,248.00	441,752.00	.....	441,752.00	.....	.....
1000-102960	719	Education Roundtable	3	0	.....	2,938,212.00	3,668.25	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-102960	719		1		.....	.....	.....	60,841.00	.....	60,841.00	.....	.....
1000-102960	719		2		.....	.....	.....	2,970.50	.....	2,970.50	.....	.....
1000-102960	719		3		.....	.....	.....	2,864,385.16	.....	2,864,385.16	.....	.....
1000-102960	719		4		.....	.....	.....	600.00	.....	600.00	.....	.....
1000-102960	719		5		.....	.....	.....	1,756.80	.....	1,756.80	.....	.....
1000-102960	719		8		.....	.....	.....	208.32	.....	208.32	.....	.....
1000-102960	719		9		.....	.....	.....	3,781.97	.....	3,781.97	.....	.....
		CURRENT YEAR			.....	2,938,212.00	3,668.25	2,934,543.75	.....	2,934,543.75	.....	.....
1000-102970	385 Nuclear Response Fund		5	0	1,000.00	.....	1,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,000.00	.....	1,000.00	.....	.....	.....	.....	.....
1000-103000	300 Administration General		3	1	4,489,188.00	( 105,000.00)	578,935.87	3,805,252.13	.....	3,805,252.13	.....	.....
1000-103000	300			2	1,335,933.00	.....	389,525.75	319,527.54	.....	319,527.54	.....	.....
1000-103000	300			3	.....	.....	.....	410,241.19	.....	365,323.41	44,917.78	.....
1000-103000	300			4	.....	.....	.....	130,179.56	.....	127,001.19	3,178.37	.....
1000-103000	300			5	.....	.....	.....	20,910.85	.....	3,110.85	17,800.00	.....
1000-103000	300			7	.....	.....	.....	22,708.74	.....	22,708.74	.....	.....
1000-103000	300			8	.....	.....	.....	34,021.37	.....	34,021.37	.....	.....
1000-103000	300			9	.....	.....	.....	8,818.00	.....	8,818.00	.....	.....
		CURRENT YEAR			5,825,121.00	( 105,000.00)	968,461.62	4,751,659.38	.....	4,685,763.23	65,896.15	.....
1000-103001	300 Administration General	-P	3	3	.....	.....	.....	28,778.60	.....	17,627.84	11,150.76	.....
		PRIOR YEAR			.....	.....	.....	28,778.60	.....	17,627.84	11,150.76	.....
		TOTAL			5,825,121.00	( 105,000.00)	968,461.62	4,780,437.98	.....	4,703,391.07	77,046.91	.....
1000-103020	300 Entomology Division		3	1	755,116.00	.....	108,922.01	646,193.99	.....	646,193.99	.....	.....
1000-103020	300			2	203,409.00	.....	145,745.47	26,696.85	.....	26,696.85	.....	.....
1000-103020	300			3	.....	.....	.....	10,759.11	.....	10,570.63	188.48	.....
1000-103020	300			4	.....	.....	.....	11,381.83	.....	11,381.83	.....	.....
1000-103020	300			5	.....	.....	.....	714.53	.....	1.15	713.38	.....
1000-103020	300			7	.....	.....	.....	703.55	.....	703.55	.....	.....
1000-103020	300			8	.....	.....	.....	5,308.81	.....	5,308.81	.....	.....
1000-103020	300			9	.....	.....	.....	2,098.85	.....	2,098.85	.....	.....
		CURRENT YEAR			958,525.00	.....	254,667.48	703,857.52	.....	702,955.66	901.86	.....
1000-103021	300 Entomology Division	-P	3	3	.....	.....	.....	125,188.48	.....	53,344.80	71,843.68	.....
		PRIOR YEAR			.....	.....	.....	125,188.48	.....	53,344.80	71,843.68	.....
		TOTAL			958,525.00	.....	254,667.48	829,046.00	.....	756,300.46	72,745.54	.....
1000-103040	300 Engineering Division		3	1	1,422,609.00	105,000.00	115,770.03	1,411,838.97	.....	1,411,838.97	.....	.....
1000-103040	300			2	107,404.00	.....	42,615.58	14,169.25	.....	14,169.25	.....	.....
1000-103040	300			3	.....	.....	.....	19,558.95	.....	18,873.61	685.34	.....
1000-103040	300			4	.....	.....	.....	7,456.39	.....	7,456.39	.....	.....
1000-103040	300			5	.....	.....	.....	2,246.34	.....	2,246.34	.....	.....
1000-103040	300			7	.....	.....	.....	2,730.37	.....	2,730.37	.....	.....
1000-103040	300			8	.....	.....	.....	17,918.08	.....	17,918.08	.....	.....
1000-103040	300			9	.....	.....	.....	709.04	.....	709.04	.....	.....
		CURRENT YEAR			1,530,013.00	105,000.00	158,385.61	1,476,627.39	.....	1,475,942.05	685.34	.....
1000-103041	300 Engineering Division	-P	3	3	.....	.....	.....	3,683.36	.....	.....	3,683.36	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	3,683.36	.....	.....	3,683.36	.....
		TOTAL			1,530,013.00	105,000.00	158,385.61	1,480,310.75	.....	1,475,942.05	4,368.70	.....
1000-103050	300	State Museum/Memorials	3	1	5,573,342.00	( 100,000.00)	531,967.89	4,941,374.11	.....	4,941,374.11	.....	.....
1000-103050	300			2	3,675,849.00	100,000.00	834,881.63	108,195.12	.....	108,195.12	.....	.....
1000-103050	300			3	.....	.....	.....	2,369,646.88	.....	1,304,659.41	1,064,987.47	.....
1000-103050	300			4	.....	.....	.....	191,105.96	.....	187,706.86	3,399.10	.....
1000-103050	300			5	.....	.....	.....	241,202.40	.....	209,378.80	31,823.60	.....
1000-103050	300			7	.....	.....	.....	8,657.07	.....	8,657.07	.....	.....
1000-103050	300			8	.....	.....	.....	21,351.94	.....	21,351.94	.....	.....
1000-103050	300			9	.....	.....	.....	808.00	.....	808.00	.....	.....
		CURRENT YEAR			9,249,191.00	.....	1,366,849.52	7,882,341.48	.....	6,782,131.31	1,100,210.17	.....
1000-103051	300	State Museum/Memorials -P	3	3	.....	.....	.....	682,340.07	.....	591,289.34	91,050.73	.....
1000-103051	300			4	.....	.....	.....	4,977.63	.....	4,977.63	.....	.....
1000-103051	300			5	.....	.....	.....	921,462.78	.....	789,463.89	131,998.89	.....
		PRIOR YEAR			.....	.....	.....	1,608,780.48	.....	1,385,730.86	223,049.62	.....
		TOTAL			9,249,191.00	.....	1,366,849.52	9,491,121.96	.....	8,167,862.17	1,323,259.79	.....
1000-103060	300	Historic Preserve Archaeology	3	1	772,087.00	80,000.00	30,294.19	821,792.81	.....	821,792.81	.....	.....
1000-103060	300			2	56,240.00	.....	21,120.67	14,314.25	.....	14,314.25	.....	.....
1000-103060	300			3	.....	.....	.....	8,336.14	.....	6,251.14	2,085.00	.....
1000-103060	300			4	.....	.....	.....	6,952.83	.....	6,952.83	.....	.....
1000-103060	300			5	.....	.....	.....	57.68	.....	57.68	.....	.....
1000-103060	300			8	.....	.....	.....	5,458.43	.....	5,458.43	.....	.....
		CURRENT YEAR			828,327.00	80,000.00	51,414.86	856,912.14	.....	854,827.14	2,085.00	.....
1000-103061	300	Historic Preserve Archaeology	3	3	.....	.....	.....	1,575.00	.....	1,575.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,575.00	.....	1,575.00	.....	.....
		TOTAL			828,327.00	80,000.00	51,414.86	858,487.14	.....	856,402.14	2,085.00	.....
1000-103070	300	Outdoor Recreation	3	1	768,640.00	.....	40,346.88	728,293.12	.....	728,293.12	.....	.....
1000-103070	300			2	129,421.00	.....	54,720.17	11,582.10	.....	11,582.10	.....	.....
1000-103070	300			3	.....	.....	.....	12,521.72	.....	11,406.72	1,115.00	.....
1000-103070	300			4	.....	.....	.....	25,282.43	.....	25,282.43	.....	.....
1000-103070	300			5	.....	.....	.....	10,325.29	.....	7,288.30	3,036.99	.....
1000-103070	300			7	.....	.....	.....	6,034.25	.....	6,034.25	.....	.....
1000-103070	300			8	.....	.....	.....	6,244.17	.....	6,244.17	.....	.....
1000-103070	300			9	.....	.....	.....	2,710.87	.....	2,710.87	.....	.....
		CURRENT YEAR			898,061.00	.....	95,067.05	802,993.95	.....	798,841.96	4,151.99	.....
1000-103071	300	Outdoor Recreation -P	3	3	.....	.....	.....	5,700.00	.....	3,200.00	2,500.00	.....
		PRIOR YEAR			.....	.....	.....	5,700.00	.....	3,200.00	2,500.00	.....
		TOTAL			898,061.00	.....	95,067.05	808,693.95	.....	802,041.96	6,651.99	.....
1000-103080	300	Nature Preserves	3	1	773,760.00	45,000.00	32,391.33	786,368.67	.....	786,368.67	.....	.....
1000-103080	300			2	55,298.00	.....	1,808.85	25,754.85	.....	25,754.85	.....	.....
1000-103080	300			3	.....	.....	.....	5,754.23	.....	5,754.23	.....	.....
1000-103080	300			4	.....	.....	.....	10,390.37	.....	10,390.37	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-103080	300			5	.....	.....	.....	3,216.25	.....	3,216.25	.....	.....
1000-103080	300			7	.....	.....	.....	1,709.03	.....	1,709.03	.....	.....
1000-103080	300			8	.....	.....	.....	6,664.42	.....	6,664.42	.....	.....
		CURRENT YEAR			829,058.00	45,000.00	34,200.18	839,857.82	.....	839,857.82	.....	.....
1000-103090	300	Financial Management System	3	1	158,545.00	30,000.00	36,035.50	152,509.50	.....	152,509.50	.....	.....
1000-103090	300			2	86,216.00	.....	23,853.69	.....	.....	.....	.....	.....
1000-103090	300			3	.....	.....	.....	59,692.01	.....	59,692.01	.....	.....
1000-103090	300			4	.....	.....	.....	322.60	.....	322.60	.....	.....
1000-103090	300			5	.....	.....	.....	2,347.70	.....	2,347.70	.....	.....
		CURRENT YEAR			244,761.00	30,000.00	59,889.19	214,871.81	.....	214,871.81	.....	.....
1000-103091	300	Financial Management System -	3	4	.....	.....	.....	2,996.62	.....	2,996.62	.....	.....
		PRIOR YEAR			.....	.....	.....	2,996.62	.....	2,996.62	.....	.....
		TOTAL			244,761.00	30,000.00	59,889.19	217,868.43	.....	217,868.43	.....	.....
1000-103150	315	War Memorials Commission	3	1	990,628.00	.....	81,758.22	908,869.78	.....	908,869.78	.....	.....
1000-103150	315			2	219,805.00	( 9,600.00)	30,141.21	107,062.47	.....	107,062.47	.....	.....
1000-103150	315			3	.....	.....	.....	30,951.26	.....	30,951.26	.....	.....
1000-103150	315			4	.....	.....	.....	28,435.94	.....	28,435.94	.....	.....
1000-103150	315			5	.....	.....	.....	10,965.31	.....	10,036.97	928.34	.....
1000-103150	315			8	.....	.....	.....	2,648.81	.....	2,648.81	.....	.....
		CURRENT YEAR			1,210,433.00	( 9,600.00)	111,899.43	1,088,933.57	.....	1,088,005.23	928.34	.....
1000-103151	315	War Memorials Commission -P	3	3	.....	.....	.....	15.00	.....	.....	15.00	.....
		PRIOR YEAR			.....	.....	.....	15.00	.....	.....	15.00	.....
		TOTAL			1,210,433.00	( 9,600.00)	111,899.43	1,088,948.57	.....	1,088,005.23	943.34	.....
1000-103300	300	Water - Minerals	3	1	4,895,291.00	( 155,000.00)	311,490.64	4,428,800.36	.....	4,428,800.36	.....	.....
1000-103300	300			2	1,522,448.00	.....	670,129.59	93,840.57	.....	93,840.57	.....	.....
1000-103300	300			3	.....	.....	.....	494,829.92	.....	492,620.41	2,209.51	.....
1000-103300	300			4	.....	.....	.....	39,846.44	.....	39,846.44	.....	.....
1000-103300	300			5	.....	.....	.....	119,421.28	.....	70,385.78	49,035.50	.....
1000-103300	300			7	.....	.....	.....	4,342.46	.....	4,342.46	.....	.....
1000-103300	300			8	.....	.....	.....	100,037.74	.....	100,037.74	.....	.....
		CURRENT YEAR			6,417,739.00	( 155,000.00)	981,620.23	5,281,118.77	.....	5,229,873.76	51,245.01	.....
1000-103301	300	Water - Minerals -P	3	3	.....	.....	.....	2,119.47	.....	2,119.47	.....	.....
		PRIOR YEAR			.....	.....	.....	2,119.47	.....	2,119.47	.....	.....
		TOTAL			6,417,739.00	( 155,000.00)	981,620.23	5,283,238.24	.....	5,231,993.23	51,245.01	.....
1000-103310	300	Great Lakes Commission	3	2	61,000.00	.....	383.50	.....	.....	.....	.....	.....
1000-103310	300			7	.....	.....	.....	60,000.00	.....	60,000.00	.....	.....
1000-103310	300			9	.....	.....	.....	616.50	.....	616.50	.....	.....
		CURRENT YEAR			61,000.00	.....	383.50	60,616.50	.....	60,616.50	.....	.....
1000-103510	351	Bd of Animal Health	3	1	3,330,524.00	.....	224,302.05	3,106,221.95	.....	3,106,221.95	.....	.....
1000-103510	351			2	1,049,487.00	.....	432,857.17	124,627.07	.....	124,627.07	.....	.....
1000-103510	351			3	.....	.....	.....	203,577.01	.....	181,474.78	22,102.23	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-103510	351			4	.....	.....	.....	45,779.32	.....	45,660.03	119.29	.....
1000-103510	351			5	.....	.....	.....	110,912.46	.....	110,284.46	628.00	.....
1000-103510	351			7	.....	.....	.....	1,704.70	.....	1,704.70	.....	.....
1000-103510	351			8	.....	.....	.....	116,953.16	.....	116,953.16	.....	.....
1000-103510	351			9	.....	.....	.....	13,076.11	.....	13,076.11	.....	.....
		CURRENT YEAR			4,380,011.00	.....	657,159.22	3,722,851.78	.....	3,700,002.26	22,849.52	.....
1000-103511	351	Bd of Animal Health -P	3	3	.....	.....	.....	17,094.99	.....	17,094.99	.....	.....
1000-103511	351			4	.....	.....	.....	1,732.84	.....	1,732.84	.....	.....
		PRIOR YEAR			.....	.....	.....	18,827.83	.....	18,827.83	.....	.....
		TOTAL			4,380,011.00	.....	657,159.22	3,741,679.61	.....	3,718,830.09	22,849.52	.....
1000-103650	046	Medicaid Fraud State Match	3	2	320,371.00	.....	.....	.....	.....	.....	.....	.....
1000-103650	046			7	.....	.....	.....	320,371.00	.....	320,371.00	.....	.....
		CURRENT YEAR			320,371.00	.....	.....	320,371.00	.....	320,371.00	.....	.....
1000-103820	760	County Agriculture Agents	3	0	7,638,115.00	.....	496,408.00	.....	.....	.....	.....	.....
1000-103820	760			7	.....	.....	.....	7,141,707.00	.....	7,141,707.00	.....	.....
		CURRENT YEAR			7,638,115.00	.....	496,408.00	7,141,707.00	.....	7,141,707.00	.....	.....
1000-103850	385	State Emergency Management	3	1	1,630,892.00	2,590.00	280,907.74	1,352,574.26	.....	1,352,574.26	.....	.....
1000-103850	385			2	424,754.00	( 2,590.00)	114,491.08	126,660.93	.....	126,660.93	.....	.....
1000-103850	385			3	.....	.....	.....	54,907.70	.....	51,961.70	2,946.00	.....
1000-103850	385			4	.....	.....	.....	51,936.53	.....	51,936.53	.....	.....
1000-103850	385			5	.....	.....	.....	36,253.39	.....	7,508.29	28,745.10	.....
1000-103850	385			7	.....	.....	.....	105.00	.....	105.00	.....	.....
1000-103850	385			8	.....	.....	.....	37,809.37	.....	37,809.37	.....	.....
		CURRENT YEAR			2,055,646.00	.....	395,398.82	1,660,247.18	.....	1,628,556.08	31,691.10	.....
1000-103851	385	State Emergency Management	3	3	.....	.....	.....	11,760.30	.....	11,760.00	.30	.....
1000-103851	385			4	.....	.....	.....	7,944.00	.....	.....	7,944.00	.....
		PRIOR YEAR			.....	.....	.....	19,704.30	.....	11,760.00	7,944.30	.....
		TOTAL			2,055,646.00	.....	395,398.82	1,679,951.48	.....	1,640,316.08	39,635.40	.....
1000-104000	400	Department of Health	3	1	18,886,758.00	( 685,692.00)	1,528,684.72	16,672,381.28	.....	16,672,381.28	.....	.....
1000-104000	400			2	10,097,573.00	785,757.04	3,085,612.77	1,209,047.64	.....	1,209,047.64	.....	.....
1000-104000	400			3	.....	.....	.....	3,719,623.70	.....	3,230,712.40	488,911.30	.....
1000-104000	400			4	.....	.....	.....	2,239,928.17	.....	1,740,468.17	499,460.00	.....
1000-104000	400			5	.....	.....	.....	175,208.14	.....	118,063.70	57,144.44	.....
1000-104000	400			7	.....	.....	.....	188,959.44	.....	188,959.44	.....	.....
1000-104000	400			8	.....	.....	.....	257,310.33	.....	257,310.33	.....	.....
1000-104000	400			9	.....	.....	.....	7,639.85	.....	7,639.85	.....	.....
		CURRENT YEAR			28,984,331.00	100,065.04	4,614,297.49	24,470,098.55	.....	23,424,582.81	1,045,515.74	.....
1000-104001	400	Department of Health	3	3	.....	.....	.....	297,980.94	.....	292,204.89	5,776.05	.....
1000-104001	400			4	.....	.....	.....	106,992.53	.....	42,375.07	64,617.46	.....
1000-104001	400			5	.....	.....	.....	71,599.89	.....	55,597.43	16,002.46	.....
		PRIOR YEAR			.....	.....	.....	476,573.36	.....	390,177.39	86,395.97	.....
		TOTAL			28,984,331.00	100,065.04	4,614,297.49	24,946,671.91	.....	23,814,760.20	1,131,911.71	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-104060	400	Cancer Registry	3	0	255,077.00	( 10,000.00)	35,841.20	.....	.....	.....	.....	.....
1000-104060	400			1	.....	.....	.....	191,092.63	.....	191,092.63	.....	.....
1000-104060	400			2	.....	.....	.....	250.00	.....	250.00	.....	.....
1000-104060	400			3	.....	.....	.....	14,632.80	.....	14,632.80	.....	.....
1000-104060	400			4	.....	.....	.....	161.08	.....	161.08	.....	.....
1000-104060	400			8	.....	.....	.....	852.94	.....	852.94	.....	.....
1000-104060	400			9	.....	.....	.....	2,246.35	.....	2,246.35	.....	.....
		CURRENT YEAR			255,077.00	( 10,000.00)	35,841.20	209,235.80	.....	209,235.80	.....	.....
1000-104070	495	Auto Emmission Testing	3	0	7,901,959.00	.....	3,330,720.00	.....	.....	.....	.....	.....
1000-104070	495			7	.....	.....	.....	4,571,239.00	.....	4,571,239.00	.....	.....
		CURRENT YEAR			7,901,959.00	.....	3,330,720.00	4,571,239.00	.....	4,571,239.00	.....	.....
1000-104140	497	Diag & Eval Dhs	3	0	.....	815,655.00	.....	.....	.....	.....	.....	.....
1000-104140	497			7	.....	.....	.....	815,655.00	.....	815,655.00	.....	.....
		CURRENT YEAR			.....	815,655.00	.....	815,655.00	.....	815,655.00	.....	.....
1000-104150	415	Psychiatric Childrens Center	3	1	.....	2,877,453.00	276,078.09	2,601,374.91	.....	2,601,374.91	.....	.....
1000-104150	415			2	.....	470,903.00	146,024.16	81,430.00	.....	81,430.00	.....	.....
1000-104150	415			3	.....	.....	.....	91,050.50	.....	78,560.50	12,490.00	.....
1000-104150	415			4	.....	.....	.....	105,328.64	.....	105,328.64	.....	.....
1000-104150	415			5	.....	.....	.....	21,871.02	.....	21,691.00	180.02	.....
1000-104150	415			7	.....	.....	.....	12,241.71	.....	12,241.71	.....	.....
1000-104150	415			8	.....	.....	.....	12,956.97	.....	12,956.97	.....	.....
		CURRENT YEAR			.....	3,348,356.00	422,102.25	2,926,253.75	.....	2,913,583.73	12,670.02	.....
1000-104151	415	Psychiatric Childrens Cente-P	3	3	.....	.....	.....	10,444.85	.....	3,835.58	6,609.27	.....
		PRIOR YEAR			.....	.....	.....	10,444.85	.....	3,835.58	6,609.27	.....
		TOTAL			.....	3,348,356.00	422,102.25	2,936,698.60	.....	2,917,419.31	19,279.29	.....
1000-104180	400	Minority Health Initiative	3	0	2,250,000.00	.....	179,396.38	.....	.....	.....	.....	.....
1000-104180	400			1	.....	.....	.....	1,750.00	.....	1,750.00	.....	.....
1000-104180	400			2	.....	.....	.....	812.23	.....	812.23	.....	.....
1000-104180	400			3	.....	.....	.....	2,151.00	.....	2,151.00	.....	.....
1000-104180	400			4	.....	.....	.....	4,554.53	.....	4,554.53	.....	.....
1000-104180	400			5	.....	.....	.....	5,845.00	.....	.....	5,845.00	.....
1000-104180	400			7	.....	.....	.....	2,054,129.00	.....	2,054,129.00	.....	.....
1000-104180	400			9	.....	.....	.....	1,361.86	.....	1,361.86	.....	.....
		CURRENT YEAR			2,250,000.00	.....	179,396.38	2,070,603.62	.....	2,064,758.62	5,845.00	.....
1000-104250	425	Evansville State Hospital	3	1	.....	20,569,986.00	( 8,596.75)	20,578,582.75	.....	20,578,582.75	.....	.....
1000-104250	425			2	.....	4,707,981.00	8,597.67	712,640.85	.....	712,640.85	.....	.....
1000-104250	425			3	.....	.....	.....	528,397.38	.....	512,422.38	15,975.00	.....
1000-104250	425			4	.....	.....	.....	2,861,432.25	.....	2,846,201.51	15,230.74	.....
1000-104250	425			5	.....	.....	.....	316,256.98	.....	109,980.68	206,276.30	.....
1000-104250	425			7	.....	.....	.....	232,970.59	.....	232,970.59	.....	.....
1000-104250	425			8	.....	.....	.....	44,590.39	.....	44,590.39	.....	.....
1000-104250	425			9	.....	.....	.....	3,094.89	.....	3,094.89	.....	.....
		CURRENT YEAR			.....	25,277,967.00	.92	25,277,966.08	.....	25,040,484.04	237,482.04	.....
1000-104251	425	Evansville State Hospital -P	3	3	.....	.....	.....	3,508.34	.....	1,294.00	2,214.34	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-104251	425			4	.....	.....	.....	6,934.75	.....	5,636.00	1,298.75	.....
1000-104251	425			5	.....	.....	.....	65,828.25	.....	63,908.25	1,920.00	.....
		PRIOR YEAR			.....	.....	.....	76,271.34	.....	70,838.25	5,433.09	.....
		TOTAL			.....	25,277,967.00	.92	25,354,237.42	.....	25,111,322.29	242,915.13	.....
1000-104300	430	Madison State Hospital	3	1	.....	19,592,661.00	61,236.24	19,531,424.76	( 800,000.00)	18,731,424.76	.....	.....
1000-104300	430			2	.....	3,783,368.42	13,010.33	801,332.13	.....	801,332.13	.....	.....
1000-104300	430			3	.....	.....	.....	293,441.37	.....	291,024.37	2,417.00	.....
1000-104300	430			4	.....	.....	.....	2,059,401.72	( 308,380.00)	1,748,119.96	2,901.76	.....
1000-104300	430			5	.....	.....	.....	188,670.95	.....	169,294.95	19,376.00	.....
1000-104300	430			7	.....	.....	.....	396,821.00	.....	396,821.00	.....	.....
1000-104300	430			8	.....	.....	.....	30,003.38	.....	30,003.38	.....	.....
1000-104300	430			9	.....	.....	.....	687.54	.....	687.54	.....	.....
		CURRENT YEAR			.....	23,376,029.42	74,246.57	23,301,782.85	( 1,108,380.00)	22,168,708.09	24,694.76	.....
1000-104301	430	Madison State Hospital -P	3	3	.....	.....	.....	3,991.10	.....	3,991.10	.....	.....
1000-104301	430			4	.....	.....	.....	5,629.61	.....	4,057.41	1,572.20	.....
		PRIOR YEAR			.....	.....	.....	9,620.71	.....	8,048.51	1,572.20	.....
		TOTAL			.....	23,376,029.42	74,246.57	23,311,403.56	( 1,108,380.00)	22,176,756.60	26,266.96	.....
1000-104350	435	Logansport State Hospital	3	1	.....	33,149,747.24	( 157,966.94)	33,307,714.18	.....	33,307,714.18	.....	.....
1000-104350	435			2	.....	5,985,079.34	157,966.94	1,228,758.39	.....	1,228,758.39	.....	.....
1000-104350	435			3	.....	.....	.....	704,068.57	.....	693,946.49	10,122.08	.....
1000-104350	435			4	.....	.....	.....	3,199,301.69	.....	3,186,690.71	12,610.98	.....
1000-104350	435			5	.....	.....	.....	282,086.10	.....	240,022.35	42,063.75	.....
1000-104350	435			7	.....	.....	.....	361,572.45	.....	361,572.45	.....	.....
1000-104350	435			8	.....	.....	.....	47,522.51	.....	47,522.51	.....	.....
1000-104350	435			9	.....	.....	.....	3,802.69	.....	3,802.69	.....	.....
		CURRENT YEAR			.....	39,134,826.58	.....	39,134,826.58	.....	39,070,029.77	64,796.81	.....
1000-104351	435	Logansport State Hospital -P	3	3	.....	.....	.....	22,460.21	.....	21,025.85	1,434.36	.....
1000-104351	435			4	.....	.....	.....	34,867.93	.....	34,867.93	.....	.....
1000-104351	435			5	.....	.....	.....	2,000.00	.....	2,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	59,328.14	.....	57,893.78	1,434.36	.....
		TOTAL			.....	39,134,826.58	.....	39,194,154.72	.....	39,127,923.55	66,231.17	.....
1000-104390	435	Farm Revenue	3	0	.....	53,839.40	.....	.....	.....	.....	.....	.....
1000-104390	435			5	.....	.....	.....	53,839.40	.....	53,839.40	.....	.....
		CURRENT YEAR			.....	53,839.40	.....	53,839.40	.....	53,839.40	.....	.....
1000-104391	435	Farm Revenue-P/Y	3	5	.....	.....	.....	17,489.00	.....	17,489.00	.....	.....
		PRIOR YEAR			.....	.....	.....	17,489.00	.....	17,489.00	.....	.....
		TOTAL			.....	53,839.40	.....	71,328.40	.....	71,328.40	.....	.....
1000-104400	440	Richmond State Hospital	3	1	.....	27,337,908.72	320,949.84	27,071,358.88	.....	27,071,358.88	.....	.....
1000-104400	440			2	.....	4,997,180.00	( 320,949.48)	990,439.61	.....	990,439.61	.....	.....
1000-104400	440			3	.....	.....	.....	653,220.87	.....	623,491.90	29,728.97	.....
1000-104400	440			4	.....	.....	.....	3,161,738.54	.....	3,160,958.54	780.00	.....
1000-104400	440			5	.....	.....	.....	67,861.97	.....	67,861.97	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-104400	440		7		.....	.....	.....	355,597.64	.....	355,597.64	.....	.....
1000-104400	440		8		.....	.....	.....	34,331.11	.....	34,331.11	.....	.....
1000-104400	440		9		.....	.....	.....	539.74	.....	539.74	.....	.....
		CURRENT YEAR			.....	32,335,088.72	.36	32,335,088.36	.....	32,304,579.39	30,508.97	.....
1000-104401	440	Richmond State Hospital	-P	3	3	.....	.....	28,053.70	.....	25,690.70	2,363.00	.....
1000-104401	440				4	.....	.....	1,895.79	.....	1,642.62	253.17	.....
1000-104401	440				5	.....	.....	1,366.24	.....	.....	1,366.24	.....
		PRIOR YEAR			.....	.....	.....	31,315.73	.....	27,333.32	3,982.41	.....
		TOTAL			.....	32,335,088.72	.36	32,366,404.09	.....	32,331,912.71	34,491.38	.....
1000-104431	440	Farm Revenue	-P/Y	3	5	.....	.....	3,830.00	.....	3,830.00	.....	.....
		PRIOR YEAR			.....	.....	.....	3,830.00	.....	3,830.00	.....	.....
1000-104500	450	Larue Carter Hospital		3	1	.....	.....	17,480,343.14	.....	17,677,615.19	.....	.....
1000-104500	450				2	.....	.....	4,371,751.74	.46	657,188.28	14,352.00	.....
1000-104500	450				3	.....	.....	1,381,154.70	.....	1,282,185.58	98,969.12	.....
1000-104500	450				4	.....	.....	1,771,876.02	.....	1,771,876.00	.02	.....
1000-104500	450				5	.....	.....	170,935.09	.....	73,798.95	97,136.14	.....
1000-104500	450				7	.....	.....	169,042.17	.....	169,042.17	.....	.....
1000-104500	450				8	.....	.....	9,930.97	.....	9,930.97	.....	.....
		CURRENT YEAR			.....	21,852,094.88	.46	21,852,094.42	.....	21,641,637.14	210,457.28	.....
1000-104501	450	Larue Carter Hospital	-P	3	3	.....	.....	174,676.79	.....	172,697.79	1,979.00	.....
1000-104501	450				4	.....	.....	3,962.34	.....	3,258.34	704.00	.....
1000-104501	450				5	.....	.....	7,566.00	.....	.....	7,566.00	.....
		PRIOR YEAR			.....	.....	.....	186,205.13	.....	175,956.13	10,249.00	.....
		TOTAL			.....	21,852,094.88	.46	22,038,299.55	.....	21,817,593.27	220,706.28	.....
1000-104650	465	Ft Wayne St Training Hosp		3	1	.....	.....	28,710,594.00	( 20,848,855.69)	49,559,449.69	.....	.....
1000-104650	465				2	.....	.....	26,253,220.44	20,848,855.95	1,350,312.55	.....	.....
1000-104650	465				3	.....	.....	723,508.93	.....	637,279.53	86,229.40	.....
1000-104650	465				4	.....	.....	2,673,238.40	.....	2,579,319.47	93,918.93	.....
1000-104650	465				5	.....	.....	133,520.35	.....	133,520.35	.....	.....
1000-104650	465				7	.....	.....	480,635.15	.....	480,635.15	.....	.....
1000-104650	465				8	.....	.....	42,650.11	.....	42,650.11	.....	.....
1000-104650	465				9	.....	.....	499.00	.....	499.00	.....	.....
		CURRENT YEAR			.....	54,963,814.44	.26	54,963,814.18	.....	54,783,665.85	180,148.33	.....
1000-104651	465	Ft Wayne St Training Hosp	-P	3	3	.....	.....	9,600.15	.....	9,600.15	.....	.....
1000-104651	465				4	.....	.....	19,026.32	.....	17,784.42	1,241.90	.....
1000-104651	465				5	.....	.....	57,119.32	.....	57,119.32	.....	.....
		PRIOR YEAR			.....	.....	.....	85,745.79	.....	84,503.89	1,241.90	.....
		TOTAL			.....	54,963,814.44	.26	55,049,559.97	.....	54,868,169.74	181,390.23	.....
1000-104700	470	Muscatatuck State Tng Hosp		3	1	.....	.....	44,747,860.00	( 2,057,454.87)	40,833,514.87	.....	.....
1000-104700	470				2	.....	.....	1,266,492.00	2,057,454.96	434,389.40	.....	.....
1000-104700	470				3	.....	.....	.....	.....	1,274,215.78	63,021.73	.....
1000-104700	470				4	.....	.....	.....	.....	2,558,317.98	24,428.02	.....
1000-104700	470				5	.....	.....	.....	.....	113,693.86	467.50	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-104700	470		7		.....	.....	.....	776,153.58	.....	776,153.58	.....	.....
1000-104700	470		8		.....	.....	.....	24,066.44	.....	24,066.44	.....	.....
		CURRENT YEAR			.....	46,014,352.00	.09	46,014,351.91	.....	45,926,434.66	87,917.25	.....
1000-104701	470	Muscatatuck State Tng Hosp -P	3	3	.....	.....	.....	22,948.18	.....	10,712.38	12,235.80	.....
1000-104701	470			4	.....	.....	.....	78,615.20	.....	76,967.28	1,647.92	.....
1000-104701	470			5	.....	.....	.....	6,564.60	.....	6,203.13	361.47	.....
		PRIOR YEAR			.....	.....	.....	108,127.98	.....	93,882.79	14,245.19	.....
		TOTAL			.....	46,014,352.00	.09	46,122,479.89	.....	46,020,317.45	102,162.44	.....
1000-104800	480	Silvercrest Children's Dev Ct	3	1	6,842,420.00	( 150,000.00)	16,264.53	6,676,155.47	.....	6,676,155.47	.....	.....
1000-104800	480			2	592,250.00	150,000.00	51,781.36	281,472.64	.....	281,472.64	.....	.....
1000-104800	480			3	.....	.....	.....	53,852.30	.....	30,867.70	22,984.60	.....
1000-104800	480			4	.....	.....	.....	158,797.57	.....	157,507.12	1,290.45	.....
1000-104800	480			5	.....	.....	.....	79,769.41	.....	67,881.66	11,887.75	.....
1000-104800	480			7	.....	.....	.....	108,704.63	.....	108,704.63	.....	.....
1000-104800	480			8	.....	.....	.....	7,872.09	.....	7,872.09	.....	.....
		CURRENT YEAR			7,434,670.00	.....	68,045.89	7,366,624.11	.....	7,330,461.31	36,162.80	.....
1000-104801	480	Silvercrest Disab - Chronic-P	3	3	.....	.....	.....	7,669.12	.....	7,109.41	559.71	.....
1000-104801	480			4	.....	.....	.....	1,212.54	.....	1,123.00	89.54	.....
1000-104801	480			5	.....	.....	.....	144.00	.....	.....	144.00	.....
		PRIOR YEAR			.....	.....	.....	9,025.66	.....	8,232.41	793.25	.....
		TOTAL			7,434,670.00	.....	68,045.89	7,375,649.77	.....	7,338,693.72	36,956.05	.....
1000-104950	497	Older Hoosiers Act	3	0	.....	2,001,207.94	19,697.00	.....	.....	.....	.....	.....
1000-104950	497			1	.....	.....	.....	63,358.95	.....	63,358.95	.....	.....
1000-104950	497			2	.....	.....	.....	40.46	.....	40.46	.....	.....
1000-104950	497			4	.....	.....	.....	194.44	.....	194.44	.....	.....
1000-104950	497			7	.....	.....	.....	1,917,647.17	.....	1,917,647.17	.....	.....
1000-104950	497			8	.....	.....	.....	269.92	.....	269.92	.....	.....
		CURRENT YEAR			.....	2,001,207.94	19,697.00	1,981,510.94	.....	1,981,510.94	.....	.....
1000-104970	497	Aging & Disability Svs St App	3	0	17,760,082.00	( 15,846,680.00)	844,950.00	.....	.....	.....	.....	.....
1000-104970	497			7	.....	.....	.....	1,068,452.00	.....	1,068,452.00	.....	.....
		CURRENT YEAR			17,760,082.00	( 15,846,680.00)	844,950.00	1,068,452.00	.....	1,068,452.00	.....	.....
1000-105000	500	Dfc State Administration	3	1	5,725,774.00	6,440,643.00	6,018,582.13	6,147,834.87	.....	6,147,834.87	.....	.....
1000-105000	500			2	1,601,453.00	( 74,551.00)	497,309.21	165,385.44	.....	165,385.44	.....	.....
1000-105000	500			3	.....	.....	.....	290,144.99	.....	256,146.09	33,998.90	.....
1000-105000	500			4	.....	.....	.....	324,038.41	.....	324,038.41	.....	.....
1000-105000	500			5	.....	.....	.....	7,951.46	.....	7,951.46	.....	.....
1000-105000	500			7	.....	.....	.....	3,592.41	.....	3,592.41	.....	.....
1000-105000	500			8	.....	.....	.....	236,968.04	.....	236,968.04	.....	.....
1000-105000	500			9	.....	.....	.....	1,512.04	.....	1,512.04	.....	.....
		CURRENT YEAR			7,327,227.00	6,366,092.00	6,515,891.34	7,177,427.66	.....	7,143,428.76	33,998.90	.....
1000-105001	500	Public Welfare Department -P	3	3	.....	.....	.....	6,129.08	.....	6,128.99	.09	.....
1000-105001	500			4	.....	.....	.....	19,316.50	.....	19,316.50	.....	.....
		PRIOR YEAR			.....	.....	.....	25,445.58	.....	25,445.49	.09	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			7,327,227.00	6,366,092.00	6,515,891.34	7,202,873.24	.....	7,168,874.25	33,998.99	.....
1000-105030	500	Prevention Svs-Children St Ap	3	0	6,458,433.00	.....	.....	.....	.....	.....	.....	.....
1000-105030	500			7	.....	.....	.....	6,458,433.00	.....	6,458,433.00	.....	.....
		CURRENT YEAR			6,458,433.00	.....	.....	6,458,433.00	.....	6,458,433.00	.....	.....
1000-105060	500	Burial Reimb-A.D.C.	3	0	25,000.00	60,098.00	.01	.....	.....	.....	.....	.....
1000-105060	500			7	.....	.....	.....	85,097.99	.....	85,097.99	.....	.....
		CURRENT YEAR			25,000.00	60,098.00	.01	85,097.99	.....	85,097.99	.....	.....
1000-105080	500	Info Systems-Tech State Appro	3	0	16,854,438.00	.....	6,117,469.00	.....	.....	.....	.....	.....
1000-105080	500			7	.....	.....	.....	10,736,969.00	.....	10,736,969.00	.....	.....
		CURRENT YEAR			16,854,438.00	.....	6,117,469.00	10,736,969.00	.....	10,736,969.00	.....	.....
1000-105090	500	Medicaid Disab Eligibility Ex	3	0	3,195,000.00	.....	212,612.64	.....	.....	.....	.....	.....
1000-105090	500			7	.....	.....	.....	2,982,387.36	.....	2,982,387.36	.....	.....
		CURRENT YEAR			3,195,000.00	.....	212,612.64	2,982,387.36	.....	2,982,387.36	.....	.....
1000-105110	500	Child Support Admin St Approp	3	0	3,874,724.00	.....	69,536.00	.....	.....	.....	.....	.....
1000-105110	500			7	.....	.....	.....	3,805,188.00	.....	3,805,188.00	.....	.....
		CURRENT YEAR			3,874,724.00	.....	69,536.00	3,805,188.00	.....	3,805,188.00	.....	.....
1000-105120	497	Residential Care	3	0	.....	11,426,460.00	.31	.....	.....	.....	.....	.....
1000-105120	497			2	.....	.....	.....	1,171.52	.....	1,171.52	.....	.....
1000-105120	497			3	.....	.....	.....	174,417.88	.....	174,417.88	.....	.....
1000-105120	497			4	.....	.....	.....	526.48	.....	526.48	.....	.....
1000-105120	497			7	.....	.....	.....	11,250,277.75	( 532,740.00)	10,717,537.75	.....	.....
1000-105120	497			8	.....	.....	.....	66.06	.....	66.06	.....	.....
		CURRENT YEAR			.....	11,426,460.00	.31	11,426,459.69	( 532,740.00)	10,893,719.69	.....	.....
1000-105140	400	Crippled Child State Match	3	0	7,471,096.00	.....	1,876,977.00	.....	.....	.....	.....	.....
1000-105140	400			7	.....	.....	.....	5,594,119.00	.....	5,594,119.00	.....	.....
		CURRENT YEAR			7,471,096.00	.....	1,876,977.00	5,594,119.00	.....	5,594,119.00	.....	.....
1000-105160	405	Medicaid Policy & Planning	3	0	4,005,706.00	306,339.00	124,179.37	.....	.....	.....	.....	.....
1000-105160	405			1	.....	.....	.....	3,794,721.63	.....	3,794,721.63	.....	.....
1000-105160	405			2	.....	.....	.....	104,008.52	.....	104,008.52	.....	.....
1000-105160	405			3	.....	.....	.....	205,354.04	.....	178,458.61	26,895.43	.....
1000-105160	405			4	.....	.....	.....	65,472.73	.....	65,472.73	.....	.....
1000-105160	405			5	.....	.....	.....	6,645.48	.....	821.60	5,823.88	.....
1000-105160	405			8	.....	.....	.....	6,583.44	.....	6,583.44	.....	.....
1000-105160	405			9	.....	.....	.....	5,079.79	.....	5,079.79	.....	.....
		CURRENT YEAR			4,005,706.00	306,339.00	124,179.37	4,187,865.63	.....	4,155,146.32	32,719.31	.....
1000-105161	405	Medicaid Policy & Planning -	3	3	.....	.....	.....	11,595.74	.....	11,595.74	.....	.....
		PRIOR YEAR			.....	.....	.....	11,595.74	.....	11,595.74	.....	.....
		TOTAL			4,005,706.00	306,339.00	124,179.37	4,199,461.37	.....	4,166,742.06	32,719.31	.....
1000-105170	500	Child Welfare Admin St Approp	3	0	537,560.00	.....	18,822.00	.....	.....	.....	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-105170	500			7	.....	.....	.....	518,738.00	.....	518,738.00	.....	.....
		CURRENT YEAR			537,560.00	.....	18,822.00	518,738.00	.....	518,738.00	.....	.....
1000-105190	040 Loan Broker Regulation		5	0	272,709.81	.....	258,722.60	.....	.....	.....	.....	.....
1000-105190	040			1	.....	.....	.....	13,987.21	.....	13,987.21	.....	.....
		CURRENT YEAR			272,709.81	.....	258,722.60	13,987.21	.....	13,987.21	.....	.....
1000-105200	405 Fssa-Central Office		3	0	19,955,184.00	4,225,951.00	10,302,983.00	.....	.....	.....	.....	.....
1000-105200	405			7	.....	.....	.....	13,878,152.00	.....	13,878,152.00	.....	.....
		CURRENT YEAR			19,955,184.00	4,225,951.00	10,302,983.00	13,878,152.00	.....	13,878,152.00	.....	.....
1000-105500	550 Blind School		3	1	10,624,237.00	( 307,338.65)	877,229.54	9,439,668.81	.....	9,439,668.81	.....	.....
1000-105500	550			2	519,482.00	255,000.00	24,829.58	431,254.45	.....	431,254.45	.....	.....
1000-105500	550			3	.....	.....	.....	45,350.12	.....	43,664.71	1,685.41	.....
1000-105500	550			4	.....	.....	.....	204,508.16	.....	176,937.38	27,570.78	.....
1000-105500	550			5	.....	.....	.....	22,404.26	.....	18,975.46	3,428.80	.....
1000-105500	550			7	.....	.....	.....	43,466.49	.....	43,466.49	.....	.....
1000-105500	550			8	.....	.....	.....	2,115.99	.....	2,115.99	.....	.....
1000-105500	550			9	.....	.....	.....	552.95	.....	552.95	.....	.....
		CURRENT YEAR			11,143,719.00	( 52,338.65)	902,059.12	10,189,321.23	.....	10,156,636.24	32,684.99	.....
1000-105501	550 Blind School	-P	3	3	.....	.....	.....	4,530.82	.....	3,628.55	902.27	.....
1000-105501	550			4	.....	.....	.....	1,071.39	.....	.....	1,071.39	.....
1000-105501	550			5	.....	.....	.....	162.00	.....	.....	162.00	.....
		PRIOR YEAR			.....	.....	.....	5,764.21	.....	3,628.55	2,135.66	.....
		TOTAL			11,143,719.00	( 52,338.65)	902,059.12	10,195,085.44	.....	10,160,264.79	34,820.65	.....
1000-105600	560 Deaf School		3	1	16,705,812.00	406,252.00	1,691,475.53	15,420,588.47	.....	15,420,588.47	.....	.....
1000-105600	560			2	1,775,966.00	250,000.00	713,475.08	713,630.34	.....	713,630.34	.....	.....
1000-105600	560			3	.....	.....	.....	222,948.21	.....	222,948.21	.....	.....
1000-105600	560			4	.....	.....	.....	277,373.09	.....	275,591.71	1,781.38	.....
1000-105600	560			5	.....	.....	.....	53,985.30	.....	53,985.30	.....	.....
1000-105600	560			7	.....	.....	.....	23,357.89	.....	23,357.89	.....	.....
1000-105600	560			8	.....	.....	.....	12,916.77	.....	12,916.77	.....	.....
1000-105600	560			9	.....	.....	.....	8,279.32	.....	8,279.32	.....	.....
		CURRENT YEAR			18,481,778.00	656,252.00	2,404,950.61	16,733,079.39	.....	16,731,298.01	1,781.38	.....
1000-105601	560 Deaf School	-P	3	2	.....	.....	.....	83.40	.....	83.40	.....	.....
1000-105601	560			3	.....	.....	.....	95,972.18	.....	51,302.80	44,669.38	.....
1000-105601	560			4	.....	.....	.....	881.12	.....	881.12	.....	.....
1000-105601	560			5	.....	.....	.....	78,782.43	.....	78,106.17	676.26	.....
		PRIOR YEAR			.....	.....	.....	175,719.13	.....	130,373.49	45,345.64	.....
		TOTAL			18,481,778.00	656,252.00	2,404,950.61	16,908,798.52	.....	16,861,671.50	47,127.02	.....
1000-105700	570 Ind Veterans Home		3	1	18,144,534.00	( 560,782.26)	1,045,845.71	16,537,906.03	.....	16,537,906.03	.....	.....
1000-105700	570			2	3,707,910.00	325,000.00	99,234.05	980,766.24	.....	980,766.24	.....	.....
1000-105700	570			3	.....	.....	.....	1,090,943.70	.....	1,079,259.78	11,683.92	.....
1000-105700	570			4	.....	.....	.....	1,665,020.39	.....	1,641,190.09	23,830.30	.....
1000-105700	570			5	.....	.....	.....	35,256.57	.....	33,765.57	1,491.00	.....
1000-105700	570			7	.....	.....	.....	160,293.19	.....	160,293.19	.....	.....
1000-105700	570			8	.....	.....	.....	1,395.86	.....	1,395.86	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			21,852,444.00	( 235,782.26)	1,145,079.76	20,471,581.98	.....	20,434,576.76	37,005.22	.....
1000-105701	570	Ind Veterans Home	-P	3	3	.....	.....	2,950.78	.....	2,950.78	.....	.....
1000-105701	570					.....	.....	48,502.00	.....	48,502.00	.....	.....
1000-105701	570					.....	.....	318,108.91	.....	318,108.91	.....	.....
		PRIOR YEAR			.....	.....	.....	369,561.69	.....	369,561.69	.....	.....
		TOTAL			21,852,444.00	( 235,782.26)	1,145,079.76	20,841,143.67	.....	20,804,138.45	37,005.22	.....
1000-105800	580	Soldiers/Sailors Children Hm		3	1	8,907,497.00	( 100,000.00)	107,746.64	.....	8,699,750.36	.....	.....
1000-105800	580					1,099,705.00	99,993.51	65,534.97	.....	569,914.26	.....	.....
1000-105800	580					.....	.....	153,287.39	.....	147,439.29	5,848.10	.....
1000-105800	580					.....	.....	242,024.67	.....	231,836.20	10,188.47	.....
1000-105800	580					.....	.....	125,087.56	.....	55,228.06	69,859.50	.....
1000-105800	580					.....	.....	38,544.96	.....	38,544.96	.....	.....
1000-105800	580					.....	.....	5,304.70	.....	5,304.70	.....	.....
		CURRENT YEAR			10,007,202.00	( 6.49)	173,281.61	9,833,913.90	.....	9,748,017.83	85,896.07	.....
1000-105801	580	Soldiers/Sailors Children Hm		3	3	.....	.....	2,182.49	.....	1,344.06	838.43	.....
1000-105801	580					.....	.....	3,487.60	.....	160.17	3,327.43	.....
1000-105801	580					.....	.....	3,602.80	.....	3,602.80	.....	.....
		PRIOR YEAR			.....	.....	.....	9,272.89	.....	5,107.03	4,165.86	.....
		TOTAL			10,007,202.00	( 6.49)	173,281.61	9,843,186.79	.....	9,753,124.86	90,061.93	.....
1000-105840	580	Farm Revenue		3	0	25,043.00	6.49	.....	.....	.....	.....	.....
1000-105840	580					.....	.....	4,494.80	.....	4,494.80	.....	.....
1000-105840	580					.....	.....	17,304.69	.....	17,304.69	.....	.....
1000-105840	580					.....	.....	3,250.00	.....	3,250.00	.....	.....
		CURRENT YEAR			25,043.00	6.49	.....	25,049.49	.....	25,049.49	.....	.....
1000-105841	580	Farm Revenue	-P/Y	3	4	.....	.....	700.00	.....	.....	700.00	.....
		PRIOR YEAR			.....	.....	.....	700.00	.....	.....	700.00	.....
		TOTAL			25,043.00	6.49	.....	25,749.49	.....	25,049.49	700.00	.....
1000-105900	057	Medical Service Payments		3	0	15,000,000.00	( 15,000,000.00)	.....	.....	.....	.....	.....
		CURRENT YEAR			15,000,000.00	( 15,000,000.00)	.....	.....	.....	.....	.....	.....
1000-106020	615	Escapee Counsel-Trial Exp		3	2	200,000.00	.....	5.15	.....	199,994.85	.....	.....
		CURRENT YEAR			200,000.00	.....	5.15	199,994.85	.....	199,994.85	.....	.....
1000-106030	615	Co Jail Misdemeanant Housing		3	0	4,281,101.00	( 3,511.00)	1,058.00	.....	.....	.....	.....
1000-106030	615					.....	.....	4,276,532.00	.....	4,276,532.00	.....	.....
		CURRENT YEAR			4,281,101.00	( 3,511.00)	1,058.00	4,276,532.00	.....	4,276,532.00	.....	.....
1000-106050	605	Public Defender		3	1	4,967,247.00	.....	570,292.03	.....	4,396,954.97	.....	.....
1000-106050	605					1,180,820.00	.....	347,058.42	.....	174,497.34	.....	.....
1000-106050	605					.....	.....	543,215.45	.....	543,215.45	.....	.....
1000-106050	605					.....	.....	22,432.54	.....	22,432.54	.....	.....
1000-106050	605					.....	.....	46,789.76	.....	46,789.76	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106050	605			7	.....	.....	.....	3,132.00	.....	3,132.00	.....	.....
1000-106050	605			8	.....	.....	.....	39,334.80	.....	39,334.80	.....	.....
1000-106050	605			9	.....	.....	.....	4,359.69	.....	4,359.69	.....	.....
		CURRENT YEAR			6,148,067.00	.....	917,350.45	5,230,716.55	.....	5,230,716.55	.....	.....
1000-106051	605	Public Defender	-P	3	3	.....	.....	74,034.12	.....	74,034.12	.....	.....
		PRIOR YEAR			.....	.....	.....	74,034.12	.....	74,034.12	.....	.....
		TOTAL			6,148,067.00	.....	917,350.45	5,304,750.67	.....	5,304,750.67	.....	.....
1000-106070	607	Henryville Correctional Fac		3	1	1,861,762.00	( 79,500.00)	( 790.49)	1,783,052.49	.....	1,783,052.49	.....
1000-106070	607			2	375,561.00	( 35,196.00)	791.04	70,539.16	.....	70,539.16	.....	.....
1000-106070	607			3	.....	.....	.....	44,805.28	.....	44,805.28	.....	.....
1000-106070	607			4	.....	.....	.....	195,419.29	.....	195,419.29	.....	.....
1000-106070	607			5	.....	.....	.....	24,708.13	.....	24,708.13	.....	.....
1000-106070	607			7	.....	.....	.....	3,126.34	.....	3,126.34	.....	.....
1000-106070	607			8	.....	.....	.....	975.76	.....	975.76	.....	.....
		CURRENT YEAR			2,237,323.00	( 114,696.00)	.55	2,122,626.45	.....	2,122,626.45	.....	.....
1000-106071	607	Henryville Correctional Fac		3	3	.....	.....	44.00	.....	44.00	.....	.....
		PRIOR YEAR			.....	.....	.....	44.00	.....	44.00	.....	.....
		TOTAL			2,237,323.00	( 114,696.00)	.55	2,122,670.45	.....	2,122,670.45	.....	.....
1000-106100	615	Lakeside Correctional Facilit		3	1	4,605,091.00	.....	( 615.46)	4,605,706.46	.....	4,605,706.46	.....
1000-106100	615			2	771,600.00	( 111,390.00)	869.38	74,256.60	.....	74,256.60	.....	.....
1000-106100	615			3	.....	.....	.....	31,691.46	.....	31,691.46	.....	.....
1000-106100	615			4	.....	.....	.....	485,439.97	.....	483,996.01	1,443.96	.....
1000-106100	615			5	.....	.....	.....	39,729.28	.....	39,729.28	.....	.....
1000-106100	615			7	.....	.....	.....	26,471.25	.....	26,471.25	.....	.....
1000-106100	615			8	.....	.....	.....	1,752.06	.....	1,752.06	.....	.....
		CURRENT YEAR			5,376,691.00	( 111,390.00)	253.92	5,265,047.08	.....	5,263,603.12	1,443.96	.....
1000-106101	615	Lakeside Correctional PY		3	3	.....	.....	12,384.00	.....	2,580.00	9,804.00	.....
1000-106101	615			4	.....	.....	.....	641.76	.....	641.76	.....	.....
		PRIOR YEAR			.....	.....	.....	13,025.76	.....	3,221.76	9,804.00	.....
		TOTAL			5,376,691.00	( 111,390.00)	253.92	5,278,072.84	.....	5,266,824.88	11,247.96	.....
1000-106110	615	Adult Contract Beds		3	0	10,339,126.00	4,991,652.00	.94	.....	.....	.....	.....
1000-106110	615			3	.....	.....	.....	15,330,777.06	.....	15,330,777.06	.....	.....
		CURRENT YEAR			10,339,126.00	4,991,652.00	.94	15,330,777.06	.....	15,330,777.06	.....	.....
1000-106120	615	Div of Staff Develop & Train		3	1	953,160.00	179,500.00	( 1,060.15)	1,133,720.15	.....	1,133,720.15	.....
1000-106120	615			2	466,362.00	( 133,704.00)	1,079.18	51,356.01	.....	51,356.01	.....	.....
1000-106120	615			3	.....	.....	.....	184,570.31	.....	184,570.31	.....	.....
1000-106120	615			4	.....	.....	.....	57,678.66	.....	57,678.66	.....	.....
1000-106120	615			5	.....	.....	.....	28,897.91	.....	17,112.47	11,785.44	.....
1000-106120	615			7	.....	.....	.....	483.38	.....	483.38	.....	.....
1000-106120	615			8	.....	.....	.....	5,558.19	.....	5,558.19	.....	.....
1000-106120	615			9	.....	.....	.....	3,034.36	.....	3,034.36	.....	.....
		CURRENT YEAR			1,419,522.00	45,796.00	19.03	1,465,298.97	.....	1,453,513.53	11,785.44	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106130	615	Social Serv Block Grnt Title	3	0	7,845,005.00	( 500,500.00)	.....	.....	.....	.....	.....	.....
1000-106130	615			7	.....	.....	.....	7,344,505.00	.....	7,344,505.00	.....	.....
		CURRENT YEAR			7,845,005.00	( 500,500.00)	.....	7,344,505.00	.....	7,344,505.00	.....	.....
1000-106140	615	Parole Division	3	1	5,345,193.00	( 38,925.00)	.53	5,306,267.47	.....	5,306,267.47	.....	.....
1000-106140	615			2	800,103.00	64,465.00	1.07	267,084.71	.....	267,084.71	.....	.....
1000-106140	615			3	.....	.....	.....	448,253.28	.....	448,253.28	.....	.....
1000-106140	615			4	.....	.....	.....	21,398.63	.....	21,398.63	.....	.....
1000-106140	615			5	.....	.....	.....	19,180.48	.....	19,033.48	147.00	.....
1000-106140	615			7	.....	.....	.....	30,810.05	.....	30,810.05	.....	.....
1000-106140	615			8	.....	.....	.....	77,815.78	.....	77,815.78	.....	.....
1000-106140	615			9	.....	.....	.....	24.00	.....	24.00	.....	.....
		CURRENT YEAR			6,145,296.00	25,540.00	1.60	6,170,834.40	.....	6,170,687.40	147.00	.....
1000-106141	615	Parole Division -P	3	3	.....	.....	.....	14,479.76	.....	6,004.06	8,475.70	.....
1000-106141	615			5	.....	.....	.....	10,097.00	.....	5,707.00	4,390.00	.....
		PRIOR YEAR			.....	.....	.....	24,576.76	.....	11,711.06	12,865.70	.....
		TOTAL			6,145,296.00	25,540.00	1.60	6,195,411.16	.....	6,182,398.46	13,012.70	.....
1000-106150	615	Corrections Department	3	1	7,361,661.00	46,712.10	( 247,895.35)	7,656,268.45	.....	7,656,268.45	.....	.....
1000-106150	615			2	2,576,904.00	.....	247,895.35	224,848.31	.....	224,848.31	.....	.....
1000-106150	615			3	.....	.....	.....	1,399,541.45	.....	1,399,541.45	.....	.....
1000-106150	615			4	.....	.....	.....	397,556.79	.....	99,964.24	297,592.55	.....
1000-106150	615			5	.....	.....	.....	181,498.74	.....	151,732.74	29,766.00	.....
1000-106150	615			7	.....	.....	.....	54,921.44	.....	54,921.44	.....	.....
1000-106150	615			8	.....	.....	.....	55,617.45	.....	55,617.45	.....	.....
1000-106150	615			9	.....	.....	.....	15,024.47	.....	15,024.47	.....	.....
		CURRENT YEAR			9,938,565.00	46,712.10	.....	9,985,277.10	.....	9,657,918.55	327,358.55	.....
1000-106151	615	Corrections Department -P	3	5	.....	.....	.....	6,737.00	.....	6,737.00	.....	.....
		PRIOR YEAR			.....	.....	.....	6,737.00	.....	6,737.00	.....	.....
		TOTAL			9,938,565.00	46,712.10	.....	9,992,014.10	.....	9,664,655.55	327,358.55	.....
1000-106160	615	Indiana Parole Board	3	1	496,489.00	22,000.00	( 4,886.85)	523,375.85	.....	523,375.85	.....	.....
1000-106160	615			2	39,170.00	( 12,493.00)	4,886.93	13,391.50	.....	13,391.50	.....	.....
1000-106160	615			3	.....	.....	.....	1,897.95	.....	1,897.95	.....	.....
1000-106160	615			4	.....	.....	.....	1,931.20	.....	1,931.20	.....	.....
1000-106160	615			5	.....	.....	.....	2,650.00	.....	2,650.00	.....	.....
1000-106160	615			8	.....	.....	.....	1,297.06	.....	1,297.06	.....	.....
1000-106160	615			9	.....	.....	.....	622.36	.....	622.36	.....	.....
		CURRENT YEAR			535,659.00	9,507.00	.08	545,165.92	.....	545,165.92	.....	.....
1000-106170	615	Chain O' Lakes Corr Facility	3	1	1,452,400.00	13,965.00	.89	1,466,364.11	.....	1,466,364.11	.....	.....
1000-106170	615			2	365,100.00	( 26,553.00)	.45	66,197.03	.....	66,197.03	.....	.....
1000-106170	615			3	.....	.....	.....	58,812.83	.....	58,812.83	.....	.....
1000-106170	615			4	.....	.....	.....	183,619.17	.....	178,099.17	5,520.00	.....
1000-106170	615			5	.....	.....	.....	19,372.86	.....	19,372.86	.....	.....
1000-106170	615			7	.....	.....	.....	8,157.94	.....	8,157.94	.....	.....
1000-106170	615			8	.....	.....	.....	2,113.12	.....	2,113.12	.....	.....
1000-106170	615			9	.....	.....	.....	273.60	.....	273.60	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			1,817,500.00	( 12,588.00)	1.34	1,804,910.66	.....	1,799,390.66	5,520.00	.....
1000-106171	615	Chain O' Lakes Youth Rehab	3	4	.....	.....	.....	3,220.00	.....	3,220.00	.....	.....
		PRIOR YEAR			.....	.....	.....	3,220.00	.....	3,220.00	.....	.....
		TOTAL			1,817,500.00	( 12,588.00)	1.34	1,808,130.66	.....	1,802,610.66	5,520.00	.....
1000-106200	620	Indiana State Prison	3	1	26,816,485.00	( 535,584.00)	.14	26,280,900.86	.....	26,280,900.86	.....	.....
1000-106200	620			2	7,098,259.00	( 844,079.00)	.17	3,141,482.47	.....	3,141,482.47	.....	.....
1000-106200	620			3	.....	.....	.....	174,363.46	.....	169,628.56	4,734.90	.....
1000-106200	620			4	.....	.....	.....	2,540,704.01	.....	2,526,525.47	14,178.54	.....
1000-106200	620			5	.....	.....	.....	37,199.62	.....	36,301.42	898.20	.....
1000-106200	620			7	.....	.....	.....	340,076.65	.....	340,076.65	.....	.....
1000-106200	620			8	.....	.....	.....	20,353.62	.....	20,353.62	.....	.....
		CURRENT YEAR			33,914,744.00	( 1,379,663.00)	.31	32,535,080.69	.....	32,515,269.05	19,811.64	.....
1000-106201	620	Prison -P	3	5	.....	.....	.....	57,891.00	.....	.....	57,891.00	.....
		PRIOR YEAR			.....	.....	.....	57,891.00	.....	.....	57,891.00	.....
		TOTAL			33,914,744.00	( 1,379,663.00)	.31	32,592,971.69	.....	32,515,269.05	77,702.64	.....
1000-106210	620	Vocational Training	3	0	439,277.00	( 272,171.00)	5.00	.....	.....	.....	.....	.....
1000-106210	620			1	.....	.....	.....	130,260.55	.....	130,260.55	.....	.....
1000-106210	620			3	.....	.....	.....	13,355.20	.....	9,447.70	3,907.50	.....
1000-106210	620			4	.....	.....	.....	21,846.05	.....	21,846.05	.....	.....
1000-106210	620			8	.....	.....	.....	1,639.20	.....	1,639.20	.....	.....
		CURRENT YEAR			439,277.00	( 272,171.00)	5.00	167,101.00	.....	163,193.50	3,907.50	.....
1000-106211	620	Vocational Training -P	3	3	.....	.....	.....	764.00	.....	764.00	.....	.....
		PRIOR YEAR			.....	.....	.....	764.00	.....	764.00	.....	.....
		TOTAL			439,277.00	( 272,171.00)	5.00	167,865.00	.....	163,957.50	3,907.50	.....
1000-106250	615	Information Management Svc	3	1	2,035,917.00	( 124,060.00)	137.22	1,911,719.78	.....	1,911,719.78	.....	.....
1000-106250	615			2	1,984,840.00	( 87,649.00)	.05	70,582.31	.....	70,582.31	.....	.....
1000-106250	615			3	.....	.....	.....	1,749,363.33	.....	1,742,107.32	7,256.01	.....
1000-106250	615			4	.....	.....	.....	5,376.86	.....	5,376.86	.....	.....
1000-106250	615			5	.....	.....	.....	45,512.93	.....	31,060.05	14,452.88	.....
1000-106250	615			8	.....	.....	.....	25,841.32	.....	25,841.32	.....	.....
1000-106250	615			9	.....	.....	.....	514.20	.....	514.20	.....	.....
		CURRENT YEAR			4,020,757.00	( 211,709.00)	137.27	3,808,910.73	.....	3,787,201.84	21,708.89	.....
1000-106251	615	Information Management Svc	3	3	.....	.....	.....	22,121.21	.....	11,833.33	10,287.88	.....
		PRIOR YEAR			.....	.....	.....	22,121.21	.....	11,833.33	10,287.88	.....
		TOTAL			4,020,757.00	( 211,709.00)	137.27	3,831,031.94	.....	3,799,035.17	31,996.77	.....
1000-106270	615	Medaryville Corr. Facility	3	1	1,597,486.00	92,885.00	1.26	1,690,369.74	.....	1,690,369.74	.....	.....
1000-106270	615			2	333,757.00	( 37,147.00)	.97	48,533.13	.....	48,533.13	.....	.....
1000-106270	615			3	.....	.....	.....	9,780.55	.....	9,780.55	.....	.....
1000-106270	615			4	.....	.....	.....	202,905.82	.....	202,905.82	.....	.....
1000-106270	615			5	.....	.....	.....	28,707.60	.....	23,702.60	5,005.00	.....
1000-106270	615			7	.....	.....	.....	3,626.56	.....	3,626.56	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106270	615			8	.....	.....	.....	2,395.37	.....	2,395.37	.....	.....
1000-106270	615			9	.....	.....	.....	660.00	.....	660.00	.....	.....
		CURRENT YEAR			1,931,243.00	55,738.00	2.23	1,986,978.77	.....	1,981,973.77	5,005.00	.....
1000-106271	615	Medaryville Youth PY	3	3	.....	.....	.....	5,421.00	.....	1,668.00	3,753.00	.....
		PRIOR YEAR			.....	.....	.....	5,421.00	.....	1,668.00	3,753.00	.....
		TOTAL			1,931,243.00	55,738.00	2.23	1,992,399.77	.....	1,983,641.77	8,758.00	.....
1000-106280	618	Miami Correctional Facility	3	1	17,091,683.00	5,873,187.00	.62	22,964,869.38	.....	22,964,869.38	.....	.....
1000-106280	618			2	10,242,669.00	( 4,095,334.00)	98.60	2,282,433.00	.....	2,282,433.00	.....	.....
1000-106280	618			3	.....	.....	.....	878,368.49	.....	878,368.49	.....	.....
1000-106280	618			4	.....	.....	.....	2,753,098.12	.....	2,751,381.40	1,716.72	.....
1000-106280	618			5	.....	.....	.....	25,163.58	.....	25,163.58	.....	.....
1000-106280	618			7	.....	.....	.....	201,676.76	.....	201,676.76	.....	.....
1000-106280	618			8	.....	.....	.....	6,496.45	.....	6,496.45	.....	.....
		CURRENT YEAR			27,334,352.00	1,777,853.00	99.22	29,112,105.78	.....	29,110,389.06	1,716.72	.....
1000-106281	618	Miami Correctional Facility P	3	3	.....	.....	.....	903.62	.....	903.62	.....	.....
1000-106281	618			4	.....	.....	.....	896.60	.....	.....	896.60	.....
		PRIOR YEAR			.....	.....	.....	1,800.22	.....	903.62	896.60	.....
		TOTAL			27,334,352.00	1,777,853.00	99.22	29,113,906.00	.....	29,111,292.68	2,613.32	.....
1000-106300	630	Pendleton Corr. Facility	3	1	25,497,504.00	963,724.00	.99	26,461,227.01	.....	26,461,227.01	.....	.....
1000-106300	630			2	5,861,834.00	725,869.00	.85	2,874,908.04	.....	2,874,908.04	.....	.....
1000-106300	630			3	.....	.....	.....	509,254.83	.....	506,554.45	2,700.38	.....
1000-106300	630			4	.....	.....	.....	2,823,879.38	.....	2,823,879.38	.....	.....
1000-106300	630			5	.....	.....	.....	75,133.42	.....	75,133.42	.....	.....
1000-106300	630			7	.....	.....	.....	299,039.83	.....	299,039.83	.....	.....
1000-106300	630			8	.....	.....	.....	5,439.15	.....	5,439.15	.....	.....
1000-106300	630			9	.....	.....	.....	47.50	.....	47.50	.....	.....
		CURRENT YEAR			31,359,338.00	1,689,593.00	1.84	33,048,929.16	.....	33,046,228.78	2,700.38	.....
1000-106301	630	Reformatory -P	3	3	.....	.....	.....	2,988.63	.....	2,101.93	886.70	.....
1000-106301	630			4	.....	.....	.....	45,050.26	.....	45,050.26	.....	.....
1000-106301	630			5	.....	.....	.....	214,778.96	.....	.....	214,778.96	.....
		PRIOR YEAR			.....	.....	.....	262,817.85	.....	47,152.19	215,665.66	.....
		TOTAL			31,359,338.00	1,689,593.00	1.84	33,311,747.01	.....	33,093,380.97	218,366.04	.....
1000-106350	635	Correctional Industrial Fac	3	1	19,981,051.00	( 329,053.00)	( 804.16)	19,652,802.16	.....	19,652,802.16	.....	.....
1000-106350	635			2	3,448,558.00	( 839,306.00)	809.76	551,855.17	.....	551,855.17	.....	.....
1000-106350	635			3	.....	.....	.....	214,149.82	.....	188,113.40	26,036.42	.....
1000-106350	635			4	.....	.....	.....	1,662,721.11	.....	1,660,692.01	2,029.10	.....
1000-106350	635			5	.....	.....	.....	88,639.85	.....	68,030.85	20,609.00	.....
1000-106350	635			7	.....	.....	.....	88,466.13	.....	88,466.13	.....	.....
1000-106350	635			8	.....	.....	.....	2,610.16	.....	2,610.16	.....	.....
		CURRENT YEAR			23,429,609.00	( 1,168,359.00)	5.60	22,261,244.40	.....	22,212,569.88	48,674.52	.....
1000-106351	635	Correctional Industrial Com-P	3	3	.....	.....	.....	14,035.80	.....	6,754.60	7,281.20	.....
1000-106351	635			4	.....	.....	.....	11,560.79	.....	11,560.79	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
PRIOR YEAR					.....	.....	.....	25,596.59	.....	18,315.39	7,281.20	.....
TOTAL					23,429,609.00	( 1,168,359.00)	5.60	22,286,840.99	.....	22,230,885.27	55,955.72	.....
1000-106400	640	Indiana Women's Prison	3	1	10,968,287.00	( 517,047.00)	.80	10,451,239.20	.....	10,451,239.20	.....	.....
1000-106400	640			2	1,927,782.00	( 248,578.00)	.22	501,917.35	.....	501,917.35	.....	.....
1000-106400	640			3	.....	.....	.....	483,097.43	.....	479,250.95	3,846.48	.....
1000-106400	640			4	.....	.....	.....	559,118.88	.....	553,822.08	5,296.80	.....
1000-106400	640			5	.....	.....	.....	65,512.10	.....	64,994.10	518.00	.....
1000-106400	640			7	.....	.....	.....	61,252.16	.....	61,252.16	.....	.....
1000-106400	640			8	.....	.....	.....	7,696.36	.....	7,696.36	.....	.....
1000-106400	640			9	.....	.....	.....	609.50	.....	609.50	.....	.....
CURRENT YEAR					12,896,069.00	( 765,625.00)	1.02	12,130,442.98	.....	12,120,781.70	9,661.28	.....
1000-106401	640	Womens Prison -P	3	3	.....	.....	.....	2,470.88	.....	2,470.88	.....	.....
1000-106401	640			4	.....	.....	.....	20,900.11	.....	20,900.11	.....	.....
1000-106401	640			5	.....	.....	.....	9,002.00	.....	9,002.00	.....	.....
PRIOR YEAR					.....	.....	.....	32,372.99	.....	32,372.99	.....	.....
TOTAL					12,896,069.00	( 765,625.00)	1.02	12,162,815.97	.....	12,153,154.69	9,661.28	.....
1000-106450	645	New Castle Correction Facilit	3	1	10,000,000.00	545,000.00	( 176,774.09)	10,721,774.09	.....	10,721,774.09	.....	.....
1000-106450	645			2	2,700,000.00	( 1,438.10)	176,774.30	1,077,086.32	.....	1,077,086.32	.....	.....
1000-106450	645			3	.....	.....	.....	895,983.80	.....	876,885.63	19,098.17	.....
1000-106450	645			4	.....	.....	.....	339,682.58	.....	338,289.14	1,393.44	.....
1000-106450	645			5	.....	.....	.....	141,153.60	.....	141,153.60	.....	.....
1000-106450	645			7	.....	.....	.....	62,428.08	.....	62,428.08	.....	.....
1000-106450	645			8	.....	.....	.....	4,278.39	.....	4,278.39	.....	.....
1000-106450	645			9	.....	.....	.....	1,174.83	.....	1,174.83	.....	.....
CURRENT YEAR					12,700,000.00	543,561.90	.21	13,243,561.69	.....	13,223,070.08	20,491.61	.....
1000-106451	645	New Castle Correction Facilit	3	3	.....	.....	.....	586.00	.....	586.00	.....	.....
1000-106451	645			4	.....	.....	.....	42,301.17	.....	39,884.45	2,416.72	.....
1000-106451	645			5	.....	.....	.....	297,003.32	.....	276,140.03	20,863.29	.....
PRIOR YEAR					.....	.....	.....	339,890.49	.....	316,610.48	23,280.01	.....
TOTAL					12,700,000.00	543,561.90	.21	13,583,452.18	.....	13,539,680.56	43,771.62	.....
1000-106470	615	Atterbury Correctional Facili	3	1	1,944,441.00	( 74,250.00)	2.11	1,870,188.89	.....	1,870,188.89	.....	.....
1000-106470	615			2	365,439.00	( 83,295.00)	4.48	88,933.04	.....	88,933.04	.....	.....
1000-106470	615			3	.....	.....	.....	19,045.32	.....	19,045.32	.....	.....
1000-106470	615			4	.....	.....	.....	146,444.54	.....	146,444.54	.....	.....
1000-106470	615			5	.....	.....	.....	24,991.02	.....	24,991.02	.....	.....
1000-106470	615			7	.....	.....	.....	808.64	.....	808.64	.....	.....
1000-106470	615			8	.....	.....	.....	1,916.96	.....	1,916.96	.....	.....
CURRENT YEAR					2,309,880.00	( 157,545.00)	6.59	2,152,328.41	.....	2,152,328.41	.....	.....
1000-106500	650	Putnamville Corr. Facility	3	1	27,078,378.00	.....	( 16,334.52)	27,094,712.52	.....	27,094,712.52	.....	.....
1000-106500	650			2	5,341,272.00	( 258,496.00)	16,335.39	1,291,994.05	.....	1,291,994.05	.....	.....
1000-106500	650			3	.....	.....	.....	169,067.37	.....	127,723.37	41,344.00	.....
1000-106500	650			4	.....	.....	.....	2,828,918.02	.....	2,826,806.09	2,111.93	.....
1000-106500	650			5	.....	.....	.....	173,937.00	.....	173,937.00	.....	.....
1000-106500	650			7	.....	.....	.....	593,624.10	.....	593,624.10	.....	.....
1000-106500	650			8	.....	.....	.....	8,870.57	.....	8,870.57	.....	.....
1000-106500	650			9	.....	.....	.....	29.50	.....	29.50	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			32,419,650.00	( 258,496.00)	.87	32,161,153.13	.....	32,117,697.20	43,455.93	.....
1000-106501	650 State Farm	-P	3	3	.....	.....	.....	46,388.86	.....	46,388.86	.....	.....
1000-106501	650			4	.....	.....	.....	84,191.98	.....	84,191.98	.....	.....
		PRIOR YEAR			.....	.....	.....	130,580.84	.....	130,580.84	.....	.....
		TOTAL			34,729,530.00	( 416,041.00)	7.46	34,444,062.38	.....	34,400,606.45	43,455.93	.....
1000-106550	655 Pendleton Juvenile Cor Facili		3	1	13,085,534.00	108,764.00	( 264,540.92)	13,458,838.92	.....	13,458,838.92	.....	.....
1000-106550	655			2	2,572,974.00	.....	264,541.93	560,726.48	.....	560,726.48	.....	.....
1000-106550	655			3	.....	.....	.....	1,227,985.67	.....	1,219,143.67	8,842.00	.....
1000-106550	655			4	.....	.....	.....	254,568.21	.....	249,365.29	5,202.92	.....
1000-106550	655			5	.....	.....	.....	31,841.75	.....	31,841.75	.....	.....
1000-106550	655			7	.....	.....	.....	228,575.63	.....	228,575.63	.....	.....
1000-106550	655			8	.....	.....	.....	3,745.25	.....	3,745.25	.....	.....
1000-106550	655			9	.....	.....	.....	989.08	.....	989.08	.....	.....
		CURRENT YEAR			15,658,508.00	108,764.00	1.01	15,767,270.99	.....	15,753,226.07	14,044.92	.....
1000-106551	655 Pendleton Juvenile Cor Facili		3	3	.....	.....	.....	6,853.85	.....	.....	6,853.85	.....
1000-106551	655			4	.....	.....	.....	9,780.31	.....	5,436.40	4,343.91	.....
1000-106551	655			5	.....	.....	.....	211.00	.....	.....	211.00	.....
		PRIOR YEAR			.....	.....	.....	16,845.16	.....	5,436.40	11,408.76	.....
		TOTAL			15,658,508.00	108,764.00	1.01	15,784,116.15	.....	15,758,662.47	25,453.68	.....
1000-106580	616 North Center Juv. Corr. Fac.		3	1	7,640,362.00	( 193,271.00)	.84	7,447,090.16	.....	7,447,090.16	.....	.....
1000-106580	616			2	1,377,348.00	( 80,649.00)	71.22	240,038.70	.....	240,038.70	.....	.....
1000-106580	616			3	.....	.....	.....	643,993.15	.....	643,993.15	.....	.....
1000-106580	616			4	.....	.....	.....	234,297.78	.....	234,297.78	.....	.....
1000-106580	616			5	.....	.....	.....	87,449.47	.....	87,449.47	.....	.....
1000-106580	616			7	.....	.....	.....	85,908.02	.....	85,908.02	.....	.....
1000-106580	616			8	.....	.....	.....	4,940.66	.....	4,940.66	.....	.....
		CURRENT YEAR			9,017,710.00	( 273,920.00)	72.06	8,743,717.94	.....	8,743,717.94	.....	.....
1000-106600	660 Plainfield Juv. Corr. Facilit		3	1	13,579,959.00	( 1,096,285.00)	19,269.44	12,464,404.56	.....	12,464,404.56	.....	.....
1000-106600	660			2	1,889,713.00	.....	( 19,268.89)	1,289,028.73	.....	1,289,028.73	.....	.....
1000-106600	660			3	.....	.....	.....	140,588.35	.....	139,037.35	1,551.00	.....
1000-106600	660			4	.....	.....	.....	219,694.88	.....	219,046.58	648.30	.....
1000-106600	660			5	.....	.....	.....	96,979.78	.....	91,244.78	5,735.00	.....
1000-106600	660			7	.....	.....	.....	160,023.79	.....	160,023.79	.....	.....
1000-106600	660			8	.....	.....	.....	2,666.36	.....	2,666.36	.....	.....
		CURRENT YEAR			15,469,672.00	( 1,096,285.00)	.55	14,373,386.45	.....	14,365,452.15	7,934.30	.....
1000-106601	660 Boys School	-P	3	3	.....	.....	.....	28,306.84	.....	687.00	27,619.84	.....
1000-106601	660			4	.....	.....	.....	18,599.56	.....	12,290.54	6,309.02	.....
1000-106601	660			5	.....	.....	.....	70,141.01	.....	47,080.89	23,060.12	.....
		PRIOR YEAR			.....	.....	.....	117,047.41	.....	60,058.43	56,988.98	.....
		TOTAL			15,469,672.00	( 1,096,285.00)	.55	14,490,433.86	.....	14,425,510.58	64,923.28	.....
1000-106610	615 Camp Summit		3	1	2,125,444.00	176,108.00	.16	2,301,551.84	.....	2,301,551.84	.....	.....
1000-106610	615			2	376,506.00	( 58,209.00)	.24	101,785.01	.....	101,785.01	.....	.....
1000-106610	615			3	.....	.....	.....	47,643.87	.....	36,487.48	11,156.39	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106610	615			4	.....	.....	.....	140,328.16	.....	126,565.16	13,763.00	.....
1000-106610	615			5	.....	.....	.....	20,783.40	.....	20,783.40	.....	.....
1000-106610	615			7	.....	.....	.....	3,779.69	.....	3,779.69	.....	.....
1000-106610	615			8	.....	.....	.....	3,958.63	.....	3,958.63	.....	.....
1000-106610	615			9	.....	.....	.....	18.00	.....	18.00	.....	.....
		CURRENT YEAR			2,501,950.00	117,899.00	.40	2,619,848.60	.....	2,594,929.21	24,919.39	.....
1000-106611	615	Title XX Work Release	3	3	.....	.....	.....	22,322.91	.....	22,322.91	.....	.....
1000-106611	615			4	.....	.....	.....	4,049.81	.....	4,049.81	.....	.....
1000-106611	615			5	.....	.....	.....	7,679.85	.....	7,679.85	.....	.....
		PRIOR YEAR			.....	.....	.....	34,052.57	.....	34,052.57	.....	.....
		TOTAL			2,501,950.00	117,899.00	.40	2,653,901.17	.....	2,628,981.78	24,919.39	.....
1000-106650	665	Wabash Valley Corr Facility	3	1	32,729,851.00	2,445,599.00	( 575,989.10)	35,751,439.10	.....	35,751,439.10	.....	.....
1000-106650	665			2	8,166,677.00	( 410,700.00)	575,990.09	2,277,302.44	.....	2,277,302.44	.....	.....
1000-106650	665			3	.....	.....	.....	1,522,731.34	.....	1,435,162.65	87,568.69	.....
1000-106650	665			4	.....	.....	.....	2,720,616.46	.....	2,659,358.81	61,257.65	.....
1000-106650	665			5	.....	.....	.....	246,306.78	.....	246,306.78	.....	.....
1000-106650	665			7	.....	.....	.....	403,291.67	.....	403,291.67	.....	.....
1000-106650	665			8	.....	.....	.....	9,535.72	.....	9,535.72	.....	.....
1000-106650	665			9	.....	.....	.....	202.50	.....	202.50	.....	.....
		CURRENT YEAR			40,896,528.00	2,034,899.00	.99	42,931,426.01	.....	42,782,599.67	148,826.34	.....
1000-106651	665	Wabash Valley Correctional	3	3	.....	.....	.....	16,373.02	.....	16,373.02	.....	.....
1000-106651	665			4	.....	.....	.....	104,938.37	.....	104,933.31	5.06	.....
		PRIOR YEAR			.....	.....	.....	121,311.39	.....	121,306.33	5.06	.....
		TOTAL			40,896,528.00	2,034,899.00	.99	43,052,737.40	.....	42,903,906.00	148,831.40	.....
1000-106670	667	Madison Corr. Facility	3	1	2,972,197.00	.....	( 19,948.74)	2,992,145.74	.....	2,992,145.74	.....	.....
1000-106670	667			2	492,563.00	( 55,712.00)	19,949.40	91,881.99	.....	91,881.99	.....	.....
1000-106670	667			3	.....	.....	.....	9,084.54	.....	9,084.54	.....	.....
1000-106670	667			4	.....	.....	.....	282,913.27	.....	281,629.75	1,283.52	.....
1000-106670	667			5	.....	.....	.....	25,147.39	.....	25,147.39	.....	.....
1000-106670	667			7	.....	.....	.....	4,752.67	.....	4,752.67	.....	.....
1000-106670	667			8	.....	.....	.....	3,121.74	.....	3,121.74	.....	.....
		CURRENT YEAR			3,464,760.00	( 55,712.00)	.66	3,409,047.34	.....	3,407,763.82	1,283.52	.....
1000-106671	615	Madison State Correctional PY	3	5	.....	.....	.....	1,673.00	.....	1,673.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,673.00	.....	1,673.00	.....	.....
		TOTAL			3,464,760.00	( 55,712.00)	.66	3,410,720.34	.....	3,409,436.82	1,283.52	.....
1000-106700	670	Indianapolis Juv. Corr. Fac.	3	1	9,461,101.00	( 545,000.00)	( 15,812.77)	8,931,913.77	.....	8,931,913.77	.....	.....
1000-106700	670			2	1,224,958.00	( 40,441.00)	15,813.21	408,611.01	.....	408,611.01	.....	.....
1000-106700	670			3	.....	.....	.....	97,803.85	.....	97,803.85	.....	.....
1000-106700	670			4	.....	.....	.....	447,033.17	.....	443,936.17	3,097.00	.....
1000-106700	670			5	.....	.....	.....	86,382.61	.....	86,382.61	.....	.....
1000-106700	670			7	.....	.....	.....	125,208.27	.....	125,208.27	.....	.....
1000-106700	670			8	.....	.....	.....	3,171.67	.....	3,171.67	.....	.....
1000-106700	670			9	.....	.....	.....	493.21	.....	493.21	.....	.....
		CURRENT YEAR			10,686,059.00	( 585,441.00)	.44	10,100,617.56	.....	10,097,520.56	3,097.00	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106701	670 Girls School	-P	3	3	.....	.....	.....	31,600.50	.....	31,600.50	.....	.....
1000-106701	670			4	.....	.....	.....	1,072.50	.....	1,072.50	.....	.....
		PRIOR YEAR			.....	.....	.....	32,673.00	.....	32,673.00	.....	.....
		TOTAL			10,686,059.00	( 585,441.00)	.44	10,133,290.56	.....	10,130,193.56	3,097.00	.....
1000-106750	675 Branchville Corr. Facility		3	1	16,500,732.00	133,615.00	.84	16,634,346.16	.....	16,634,346.16	.....	.....
1000-106750	675			2	3,092,413.00	( 464,500.00)	9.91	1,085,475.64	.....	1,085,475.64	.....	.....
1000-106750	675			3	.....	.....	.....	113,229.59	.....	82,360.55	30,869.04	.....
1000-106750	675			4	.....	.....	.....	1,263,318.69	.....	1,263,318.69	.....	.....
1000-106750	675			5	.....	.....	.....	111,270.11	.....	111,270.11	.....	.....
1000-106750	675			7	.....	.....	.....	40,924.80	.....	40,924.80	.....	.....
1000-106750	675			8	.....	.....	.....	13,048.06	.....	13,048.06	.....	.....
1000-106750	675			9	.....	.....	.....	636.20	.....	636.20	.....	.....
		CURRENT YEAR			19,593,145.00	( 330,885.00)	10.75	19,262,249.25	.....	19,231,380.21	30,869.04	.....
1000-106751	675 Branchville Training Center-P		3	3	.....	.....	.....	3,522.86	.....	2,802.86	720.00	.....
1000-106751	675			4	.....	.....	.....	57,973.76	.....	57,973.76	.....	.....
		PRIOR YEAR			.....	.....	.....	61,496.62	.....	60,776.62	720.00	.....
		TOTAL			19,593,145.00	( 330,885.00)	10.75	19,323,745.87	.....	19,292,156.83	31,589.04	.....
1000-106770	615 Ft Wayne Juvenile Corr. Fac.		3	1	1,315,048.00	( 2,750.50)	(.64)	1,312,298.14	.....	1,312,298.14	.....	.....
1000-106770	615			2	453,388.00	( 56,152.00)	.64	26,862.01	.....	26,862.01	.....	.....
1000-106770	615			3	.....	.....	.....	320,952.27	.....	307,891.29	13,060.98	.....
1000-106770	615			4	.....	.....	.....	21,086.83	.....	21,086.83	.....	.....
1000-106770	615			5	.....	.....	.....	21,504.07	.....	21,504.07	.....	.....
1000-106770	615			7	.....	.....	.....	1,628.21	.....	1,628.21	.....	.....
1000-106770	615			8	.....	.....	.....	5,201.97	.....	5,201.97	.....	.....
		CURRENT YEAR			1,768,436.00	( 58,902.50)	.....	1,709,533.50	.....	1,696,472.52	13,060.98	.....
1000-106800	680 Westville Corr Facility		3	1	39,622,652.00	1,000,000.00	36,880.53	40,585,771.47	.....	40,585,771.47	.....	.....
1000-106800	680			2	7,947,632.00	168,396.00	( 36,878.81)	2,704,435.42	.....	2,704,435.42	.....	.....
1000-106800	680			3	.....	.....	.....	591,945.97	.....	591,945.97	.....	.....
1000-106800	680			4	.....	.....	.....	4,281,528.19	.....	4,261,588.44	19,939.75	.....
1000-106800	680			5	.....	.....	.....	154,898.54	.....	154,898.54	.....	.....
1000-106800	680			7	.....	.....	.....	402,548.17	.....	402,548.17	.....	.....
1000-106800	680			8	.....	.....	.....	17,550.52	.....	17,550.52	.....	.....
		CURRENT YEAR			47,570,284.00	1,168,396.00	1.72	48,738,678.28	.....	48,718,738.53	19,939.75	.....
1000-106801	680 Westville Corrections Ctr -P		3	4	.....	.....	.....	26,358.65	.....	26,358.65	.....	.....
		PRIOR YEAR			.....	.....	.....	26,358.65	.....	26,358.65	.....	.....
		TOTAL			49,338,720.00	1,109,493.50	1.72	50,474,570.43	.....	50,441,569.70	33,000.73	.....
1000-106810	681 Westville Transitional Facili		3	1	3,527,547.00	( 3,205,108.00)	.49	322,438.51	.....	322,438.51	.....	.....
1000-106810	681			2	320,154.00	( 270,989.00)	.64	24,505.83	.....	24,505.83	.....	.....
1000-106810	681			3	.....	.....	.....	7,052.16	.....	7,052.16	.....	.....
1000-106810	681			4	.....	.....	.....	7,509.66	.....	7,509.66	.....	.....
1000-106810	681			7	.....	.....	.....	10,036.77	.....	10,036.77	.....	.....
1000-106810	681			8	.....	.....	.....	59.94	.....	59.94	.....	.....
		CURRENT YEAR			3,847,701.00	( 3,476,097.00)	1.13	371,602.87	.....	371,602.87	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106811	681	Westville Transition Unit	3	4	.....	.....	.....	18,811.40	.....	18,811.40	.....	.....
		PRIOR YEAR			.....	.....	.....	18,811.40	.....	18,811.40	.....	.....
		TOTAL			3,847,701.00	( 3,476,097.00)	1.13	390,414.27	.....	390,414.27	.....	.....
1000-106820	682	Westville Max Control Complex	3	1	5,710,507.00	( 578,179.00)	.32	5,132,327.68	.....	5,132,327.68	.....	.....
1000-106820	682			2	613,689.00	( 231,587.00)	.70	39,313.89	.....	39,313.89	.....	.....
1000-106820	682			3	.....	.....	.....	117,603.66	.....	117,603.66	.....	.....
1000-106820	682			4	.....	.....	.....	141,174.75	.....	140,363.75	811.00	.....
1000-106820	682			5	.....	.....	.....	34,691.91	.....	34,691.91	.....	.....
1000-106820	682			7	.....	.....	.....	45,660.77	.....	45,660.77	.....	.....
1000-106820	682			8	.....	.....	.....	3,656.32	.....	3,656.32	.....	.....
		CURRENT YEAR			6,324,196.00	( 809,766.00)	1.02	5,514,428.98	.....	5,513,617.98	811.00	.....
1000-106850	685	Rockville Corr. Facility	3	1	12,137,313.00	268,420.00	( 349,459.68)	12,755,192.68	.....	12,755,192.68	.....	.....
1000-106850	685			2	2,760,043.00	.....	349,461.28	710,888.14	.....	710,888.14	.....	.....
1000-106850	685			3	.....	.....	.....	179,342.10	.....	179,342.10	.....	.....
1000-106850	685			4	.....	.....	.....	1,370,652.72	.....	1,370,652.72	.....	.....
1000-106850	685			5	.....	.....	.....	57,055.54	.....	57,055.54	.....	.....
1000-106850	685			7	.....	.....	.....	87,672.79	.....	87,672.79	.....	.....
1000-106850	685			8	.....	.....	.....	4,934.43	.....	4,934.43	.....	.....
1000-106850	685			9	.....	.....	.....	36.00	.....	36.00	.....	.....
		CURRENT YEAR			14,897,356.00	268,420.00	1.60	15,165,774.40	.....	15,165,774.40	.....	.....
1000-106851	685	Rockville Training Center -P	3	4	.....	.....	.....	696.00	.....	696.00	.....	.....
		PRIOR YEAR			.....	.....	.....	696.00	.....	696.00	.....	.....
		TOTAL			14,897,356.00	268,420.00	1.60	15,166,470.40	.....	15,166,470.40	.....	.....
1000-106870	615	South Bend Juv Corr. Facility	3	1	3,973,724.00	.....	( 8,722.39)	3,982,446.39	.....	3,982,446.39	.....	.....
1000-106870	615			2	2,518,037.00	( 18,486.00)	8,722.51	171,367.26	.....	171,367.26	.....	.....
1000-106870	615			3	.....	.....	.....	1,995,347.33	.....	1,995,347.33	.....	.....
1000-106870	615			4	.....	.....	.....	208,748.09	.....	208,748.09	.....	.....
1000-106870	615			5	.....	.....	.....	92,313.57	.....	92,313.57	.....	.....
1000-106870	615			7	.....	.....	.....	16,772.21	.....	16,772.21	.....	.....
1000-106870	615			8	.....	.....	.....	6,280.03	.....	6,280.03	.....	.....
		CURRENT YEAR			6,491,761.00	( 18,486.00)	.12	6,473,274.88	.....	6,473,274.88	.....	.....
1000-106871	615	South Bend Juvenile Resident	3	4	.....	.....	.....	2,946.65	.....	2,946.65	.....	.....
		PRIOR YEAR			.....	.....	.....	2,946.65	.....	2,946.65	.....	.....
		TOTAL			6,491,761.00	( 18,486.00)	.12	6,476,221.53	.....	6,476,221.53	.....	.....
1000-106880	615	Juvenile Transition	3	1	875,068.00	29,129.00	484.38	903,712.62	.....	903,712.62	.....	.....
1000-106880	615			2	12,491,264.00	508,701.00	65.70	23,697.93	.....	23,697.93	.....	.....
1000-106880	615			3	.....	.....	.....	12,932,966.00	.....	12,932,966.00	.....	.....
1000-106880	615			4	.....	.....	.....	3,343.07	.....	3,343.07	.....	.....
1000-106880	615			5	.....	.....	.....	9,220.20	.....	9,220.20	.....	.....
1000-106880	615			8	.....	.....	.....	29,390.40	.....	29,390.40	.....	.....
1000-106880	615			9	.....	.....	.....	1,281.70	.....	1,281.70	.....	.....
		CURRENT YEAR			13,366,332.00	537,830.00	550.08	13,903,611.92	.....	13,903,611.92	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106900	690	Plainfield Corr. Facility	3	1	23,843,871.00	( 350,000.00)	( 65,152.87)	23,559,023.87	.....	23,559,023.87	.....	.....
1000-106900	690			2	5,734,712.00	( 905,630.00)	65,158.10	988,790.91	.....	988,790.91	.....	.....
1000-106900	690			3	.....	.....	.....	466,529.52	.....	466,333.76	195.76	.....
1000-106900	690			4	.....	.....	.....	2,885,806.29	.....	2,826,297.20	59,509.09	.....
1000-106900	690			5	.....	.....	.....	188,713.60	.....	180,517.60	8,196.00	.....
1000-106900	690			7	.....	.....	.....	227,649.38	.....	227,649.38	.....	.....
1000-106900	690			8	.....	.....	.....	6,434.20	.....	6,434.20	.....	.....
		CURRENT YEAR			29,578,583.00	( 1,255,630.00)	5.23	28,322,947.77	.....	28,255,046.92	67,900.85	.....
1000-106901	690	Indiana Youth Center -P	3	3	.....	.....	.....	5,499.00	.....	5,499.00	.....	.....
1000-106901	690			4	.....	.....	.....	101,389.78	.....	101,389.78	.....	.....
1000-106901	690			5	.....	.....	.....	61,693.98	.....	61,693.98	.....	.....
		PRIOR YEAR			.....	.....	.....	168,582.76	.....	168,582.76	.....	.....
		TOTAL			29,578,583.00	( 1,255,630.00)	5.23	28,491,530.53	.....	28,423,629.68	67,900.85	.....
1000-106950	695	Reception Diagnostic Center	3	1	10,255,305.00	1,030,483.00	( 14,072.01)	11,299,860.01	.....	11,299,860.01	.....	.....
1000-106950	695			2	902,697.00	( 153,630.00)	14,072.85	115,354.46	.....	115,354.46	.....	.....
1000-106950	695			3	.....	.....	.....	166,742.88	.....	165,017.88	1,725.00	.....
1000-106950	695			4	.....	.....	.....	302,821.31	.....	298,396.31	4,425.00	.....
1000-106950	695			5	.....	.....	.....	63,879.86	.....	63,879.86	.....	.....
1000-106950	695			7	.....	.....	.....	35,262.70	.....	35,262.70	.....	.....
1000-106950	695			8	.....	.....	.....	5,730.65	.....	5,730.65	.....	.....
1000-106950	695			9	.....	.....	.....	45,202.29	.....	45,202.29	.....	.....
		CURRENT YEAR			11,158,002.00	876,853.00	.84	12,034,854.16	.....	12,028,704.16	6,150.00	.....
1000-106951	695	Reception Diagnostic Center-P	3	3	.....	.....	.....	4,806.55	.....	4,771.88	34.67	.....
1000-106951	695			4	.....	.....	.....	3,000.00	.....	.....	3,000.00	.....
		PRIOR YEAR			.....	.....	.....	7,806.55	.....	4,771.88	3,034.67	.....
		TOTAL			11,158,002.00	876,853.00	.84	12,042,660.71	.....	12,033,476.04	9,184.67	.....
1000-106970	615	Edinburgh Corr Facility	3	1	2,608,527.00	.....	( 5,901.56)	2,614,428.56	.....	2,614,428.56	.....	.....
1000-106970	615			2	380,474.00	( 53,700.00)	5,911.19	90,245.80	.....	90,245.80	.....	.....
1000-106970	615			3	.....	.....	.....	24,174.10	.....	24,174.10	.....	.....
1000-106970	615			4	.....	.....	.....	172,109.06	.....	172,109.06	.....	.....
1000-106970	615			5	.....	.....	.....	27,892.13	.....	22,832.61	5,059.52	.....
1000-106970	615			7	.....	.....	.....	4,669.26	.....	4,669.26	.....	.....
1000-106970	615			8	.....	.....	.....	1,350.96	.....	1,350.96	.....	.....
1000-106970	615			9	.....	.....	.....	421.50	.....	421.50	.....	.....
		CURRENT YEAR			2,989,001.00	( 53,700.00)	9.63	2,935,291.37	.....	2,930,231.85	5,059.52	.....
1000-106971	615	Johnson Co Corr Unit	3	3	.....	.....	.....	26,330.78	.....	.....	26,330.78	.....
1000-106971	615			5	.....	.....	.....	17,120.46	.....	17,120.46	.....	.....
		PRIOR YEAR			.....	.....	.....	43,451.24	.....	17,120.46	26,330.78	.....
		TOTAL			2,989,001.00	( 53,700.00)	9.63	2,978,742.61	.....	2,947,352.31	31,390.30	.....
1000-107030	703	Commission Proprietary Ed	3	1	397,970.00	.....	43,515.01	354,454.99	.....	354,454.99	.....	.....
1000-107030	703			2	62,243.00	.....	34,567.29	7,641.79	.....	7,641.79	.....	.....
1000-107030	703			3	.....	.....	.....	8,628.82	.....	8,628.82	.....	.....
1000-107030	703			4	.....	.....	.....	2,652.20	.....	2,652.20	.....	.....
1000-107030	703			5	.....	.....	.....	4,236.16	.....	4,236.16	.....	.....
1000-107030	703			8	.....	.....	.....	3,178.50	.....	3,178.50	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107030	703			9	.....	.....	.....	1,338.24	.....	1,338.24	.....	.....
		CURRENT YEAR			460,213.00	.....	78,082.30	382,130.70	.....	382,130.70	.....	.....
1000-107031	703	Commission Proprietary Ed -P	3	5	.....	.....	.....	2,060.00	.....	.....	2,060.00	.....
		PRIOR YEAR			.....	.....	.....	2,060.00	.....	.....	2,060.00	.....
		TOTAL			460,213.00	.....	78,082.30	384,190.70	.....	382,130.70	2,060.00	.....
1000-107040	700	Trf Tuition II(Mental Health)	3	0	215,000.00	( 172,883.00)	15,051.55	.....	.....	.....	.....	.....
1000-107040	700			7	.....	.....	.....	27,065.45	.....	27,065.45	.....	.....
		CURRENT YEAR			215,000.00	( 172,883.00)	15,051.55	27,065.45	.....	27,065.45	.....	.....
1000-107050	705	Indiana Arts Commission	3	1	396,941.00	.....	89,665.92	307,275.08	.....	307,275.08	.....	.....
1000-107050	705			2	3,552,623.00	.....	481,180.78	9,426.57	.....	9,426.57	.....	.....
1000-107050	705			3	.....	.....	.....	7,333.67	.....	7,333.67	.....	.....
1000-107050	705			4	.....	.....	.....	1,844.11	.....	1,844.11	.....	.....
1000-107050	705			5	.....	.....	.....	5,820.60	.....	5,820.60	.....	.....
1000-107050	705			7	.....	.....	.....	3,043,953.00	.....	3,043,953.00	.....	.....
1000-107050	705			8	.....	.....	.....	2,249.22	.....	2,249.22	.....	.....
1000-107050	705			9	.....	.....	.....	815.05	.....	815.05	.....	.....
		CURRENT YEAR			3,949,564.00	.....	570,846.70	3,378,717.30	.....	3,378,717.30	.....	.....
1000-107051	705	Indiana Arts Commission -P	3	3	.....	.....	.....	2,484.00	.....	2,484.00	.....	.....
		PRIOR YEAR			.....	.....	.....	2,484.00	.....	2,484.00	.....	.....
		TOTAL			3,949,564.00	.....	570,846.70	3,381,201.30	.....	3,381,201.30	.....	.....
1000-107070	700	Principals' Leadership Accad	3	1	326,637.00	( 14,600.00)	33,247.24	278,789.76	.....	278,789.76	.....	.....
1000-107070	700			2	187,192.00	14,600.00	4,753.60	12,768.22	.....	12,768.22	.....	.....
1000-107070	700			3	.....	.....	.....	99,659.02	.....	99,659.02	.....	.....
1000-107070	700			4	.....	.....	.....	26,882.62	.....	26,882.62	.....	.....
1000-107070	700			5	.....	.....	.....	1,161.00	.....	1,161.00	.....	.....
1000-107070	700			7	.....	.....	.....	44,093.25	.....	44,093.25	.....	.....
1000-107070	700			8	.....	.....	.....	10,519.69	.....	10,519.69	.....	.....
1000-107070	700			9	.....	.....	.....	1,954.60	.....	1,954.60	.....	.....
		CURRENT YEAR			513,829.00	.....	38,000.84	475,828.16	.....	475,828.16	.....	.....
1000-107071	700	Principals' Leadership Acca-P	3	3	.....	.....	.....	10,900.00	.....	.....	10,900.00	.....
1000-107071	700			4	.....	.....	.....	337.20	.....	.....	337.20	.....
		PRIOR YEAR			.....	.....	.....	11,237.20	.....	.....	11,237.20	.....
		TOTAL			513,829.00	.....	38,000.84	487,065.36	.....	475,828.16	11,237.20	.....
1000-107080	700	School Safety Training	3	0	750,000.00	.....	54,782.99	.....	.....	.....	.....	.....
1000-107080	700			1	.....	.....	.....	207,567.86	.....	207,567.86	.....	.....
1000-107080	700			2	.....	.....	.....	3,935.39	.....	3,935.39	.....	.....
1000-107080	700			3	.....	.....	.....	272,558.58	.....	249,953.58	22,605.00	.....
1000-107080	700			4	.....	.....	.....	204,643.35	.....	204,643.35	.....	.....
1000-107080	700			5	.....	.....	.....	1,948.72	.....	1,948.72	.....	.....
1000-107080	700			7	.....	.....	.....	1,500.00	.....	1,500.00	.....	.....
1000-107080	700			8	.....	.....	.....	584.64	.....	584.64	.....	.....
1000-107080	700			9	.....	.....	.....	2,478.47	.....	2,478.47	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			750,000.00	.....	54,782.99	695,217.01	.....	672,612.01	22,605.00	.....
1000-107081	700	Indiana Safe Schools	3	3	.....	.....	.....	60,834.93	.....	51,824.00	9,010.93	.....
		PRIOR YEAR			.....	.....	.....	60,834.93	.....	51,824.00	9,010.93	.....
		TOTAL			750,000.00	.....	54,782.99	756,051.94	.....	724,436.01	31,615.93	.....
1000-107090	700	Testing & Remediation	3	2	33,774,677.00	.....	2,364,225.50	.....	.....	.....	.....	.....
1000-107090	700			3	.....	.....	.....	11,899,662.00	.....	11,899,662.00	.....	.....
1000-107090	700			7	.....	.....	.....	19,510,789.50	.....	19,510,789.50	.....	.....
		CURRENT YEAR			33,774,677.00	.....	2,364,225.50	31,410,451.50	.....	31,410,451.50	.....	.....
1000-107120	700	Distressed School Fund	3	0	50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
1000-107130	700	Gifted/Talented	3	1	202,645.00	.....	67,401.33	135,243.67	.....	135,243.67	.....	.....
1000-107130	700			2	6,656,484.00	.....	964,436.28	1,937.29	.....	1,937.29	.....	.....
1000-107130	700			3	.....	.....	.....	367.66	.....	367.66	.....	.....
1000-107130	700			4	.....	.....	.....	3,126.84	.....	3,126.84	.....	.....
1000-107130	700			5	.....	.....	.....	1,796.00	.....	1,796.00	.....	.....
1000-107130	700			7	.....	.....	.....	5,681,437.85	.....	5,681,437.85	.....	.....
1000-107130	700			9	.....	.....	.....	3,382.08	.....	3,382.08	.....	.....
		CURRENT YEAR			6,859,129.00	.....	1,031,837.61	5,827,291.39	.....	5,827,291.39	.....	.....
1000-107131	700	Gifted/Talented -P	3	3	.....	.....	.....	53,675.32	.....	.....	53,675.32	.....
		PRIOR YEAR			.....	.....	.....	53,675.32	.....	.....	53,675.32	.....
		TOTAL			6,859,129.00	.....	1,031,837.61	5,880,966.71	.....	5,827,291.39	53,675.32	.....
1000-107150	715	Student Assistance Com	3	0	1,266,044.00	.....	64,966.72	.....	.....	.....	.....	.....
1000-107150	715			1	.....	.....	.....	754,568.05	.....	754,568.05	.....	.....
1000-107150	715			2	.....	.....	.....	119,203.98	.....	119,203.98	.....	.....
1000-107150	715			3	.....	.....	.....	270,558.23	.....	270,558.23	.....	.....
1000-107150	715			4	.....	.....	.....	9,526.34	.....	9,526.34	.....	.....
1000-107150	715			5	.....	.....	.....	39,221.88	.....	39,221.88	.....	.....
1000-107150	715			7	.....	.....	.....	3,146.60	.....	3,146.60	.....	.....
1000-107150	715			8	.....	.....	.....	2,180.48	.....	2,180.48	.....	.....
1000-107150	715			9	.....	.....	.....	2,671.72	.....	2,671.72	.....	.....
		CURRENT YEAR			1,266,044.00	.....	64,966.72	1,201,077.28	.....	1,201,077.28	.....	.....
1000-107160	715	Private Sch Scholarship Match	3	0	30,437,024.00	.....	405,250.00	.....	.....	.....	.....	.....
1000-107160	715			7	.....	.....	.....	30,031,774.00	.....	30,031,774.00	.....	.....
		CURRENT YEAR			30,437,024.00	.....	405,250.00	30,031,774.00	.....	30,031,774.00	.....	.....
1000-107170	715	Educational Grants	3	0	81,329,646.00	.....	2,088,000.00	.....	.....	.....	.....	.....
1000-107170	715			7	.....	.....	.....	79,241,646.00	.....	79,241,646.00	.....	.....
		CURRENT YEAR			81,329,646.00	.....	2,088,000.00	79,241,646.00	.....	79,241,646.00	.....	.....
1000-107180	719	Comm For Higher Education	3	0	1,588,934.00	100,000.00	211,225.00	.....	.....	.....	.....	.....
1000-107180	719			7	.....	.....	.....	1,477,709.00	.....	1,477,709.00	.....	.....
		CURRENT YEAR			1,588,934.00	100,000.00	211,225.00	1,477,709.00	.....	1,477,709.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107190	715	Hoosier Scholar Program	3	0	445,000.00	.....	.....	.....	.....	.....	.....	.....
1000-107190	715			7	.....	.....	.....	445,000.00	.....	445,000.00	.....	.....
		CURRENT YEAR			445,000.00	.....	.....	445,000.00	.....	445,000.00	.....	.....
1000-107200	719	In Career & Postsecondary Adv	3	0	931,284.00	( 5,433.00)	59,757.00	.....	.....	.....	.....	.....
1000-107200	719			7	.....	.....	.....	866,094.00	.....	866,094.00	.....	.....
		CURRENT YEAR			931,284.00	( 5,433.00)	59,757.00	866,094.00	.....	866,094.00	.....	.....
1000-107220	700	Adult Vocational Education Di	3	0	250,000.00	.....	.....	.....	.....	.....	.....	.....
1000-107220	700			7	.....	.....	.....	250,000.00	.....	250,000.00	.....	.....
		CURRENT YEAR			250,000.00	.....	.....	250,000.00	.....	250,000.00	.....	.....
1000-107250	730	Academy of Science	5	0	8,811.00	.....	.....	.....	.....	.....	.....	.....
1000-107250	730			3	.....	.....	.....	8,811.00	.....	8,811.00	.....	.....
		CURRENT YEAR			8,811.00	.....	.....	8,811.00	.....	8,811.00	.....	.....
1000-107300	730	Library - Extension Service	3	1	2,882,492.00	.....	585,466.36	2,297,025.64	.....	2,297,025.64	.....	.....
1000-107300	730			2	971,774.00	.....	107,509.43	19,724.53	.....	19,724.53	.....	.....
1000-107300	730			3	.....	.....	.....	137,076.07	.....	125,666.07	11,410.00	.....
1000-107300	730			4	.....	.....	.....	52,442.94	.....	39,254.94	13,188.00	.....
1000-107300	730			5	.....	.....	.....	637,187.72	.....	637,187.72	.....	.....
1000-107300	730			7	.....	.....	.....	15,307.43	.....	15,307.43	.....	.....
1000-107300	730			8	.....	.....	.....	2,525.88	.....	2,525.88	.....	.....
		CURRENT YEAR			3,854,266.00	.....	692,975.79	3,161,290.21	.....	3,136,692.21	24,598.00	.....
1000-107301	730	Library - Extension Service-P	3	1	.....	.....	.....	22,175.33	.....	22,175.33	.....	.....
1000-107301	730			3	.....	.....	.....	9,294.00	.....	7,980.00	1,314.00	.....
		PRIOR YEAR			.....	.....	.....	31,469.33	.....	30,155.33	1,314.00	.....
		TOTAL			3,854,266.00	.....	692,975.79	3,192,759.54	.....	3,166,847.54	25,912.00	.....
1000-107310	700	Special Children Education	3	0	30,000,000.00	.....	1,223,227.87	.....	.....	.....	.....	.....
1000-107310	700			3	.....	.....	.....	28,776,772.13	.....	28,776,772.13	.....	.....
		CURRENT YEAR			30,000,000.00	.....	1,223,227.87	28,776,772.13	.....	28,776,772.13	.....	.....
1000-107311	700	Special Children Education -P	3	3	.....	.....	.....	38,269.00	.....	.....	38,269.00	.....
		PRIOR YEAR			.....	.....	.....	38,269.00	.....	.....	38,269.00	.....
		TOTAL			30,000,000.00	.....	1,223,227.87	28,815,041.13	.....	28,776,772.13	38,269.00	.....
1000-107320	700	Psat Program	3	2	800,000.00	70,000.00	127,152.50	.....	.....	.....	.....	.....
1000-107320	700			3	.....	.....	.....	741,227.00	.....	741,227.00	.....	.....
1000-107320	700			7	.....	.....	.....	1,620.50	.....	1,620.50	.....	.....
		CURRENT YEAR			800,000.00	70,000.00	127,152.50	742,847.50	.....	742,847.50	.....	.....
1000-107321	700	Psat Program	3	3	.....	.....	.....	560,232.39	.....	.....	560,232.39	.....
		PRIOR YEAR			.....	.....	.....	560,232.39	.....	.....	560,232.39	.....
		TOTAL			800,000.00	70,000.00	127,152.50	1,303,079.89	.....	742,847.50	560,232.39	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107350	735	Historical Bureau	3	1	399,465.00	.....	66,593.36	332,871.64	.....	332,871.64	.....	.....
1000-107350	735			2	41,650.00	.....	16,398.00	6,144.28	.....	6,144.28	.....	.....
1000-107350	735			3	.....	.....	.....	4,570.13	.....	4,570.13	.....	.....
1000-107350	735			4	.....	.....	.....	6,013.80	.....	6,013.80	.....	.....
1000-107350	735			5	.....	.....	.....	7,039.71	.....	7,039.71	.....	.....
1000-107350	735			8	.....	.....	.....	1,484.08	.....	1,484.08	.....	.....
		CURRENT YEAR			441,115.00	.....	82,991.36	358,123.64	.....	358,123.64	.....	.....
1000-107410	730	Coop Library Serv Ath	3	0	2,408,848.00	.....	.....	.....	.....	.....	.....	.....
1000-107410	730			7	.....	.....	.....	2,408,848.00	.....	2,408,848.00	.....	.....
		CURRENT YEAR			2,408,848.00	.....	.....	2,408,848.00	.....	2,408,848.00	.....	.....
1000-107430	740	Post Retire Pension Increase	3	2	47,900,000.00	7,708,333.36	11,700,000.00	.....	.....	.....	.....	.....
1000-107430	740			7	.....	.....	.....	43,908,333.36	.....	43,908,333.36	.....	.....
		CURRENT YEAR			47,900,000.00	7,708,333.36	11,700,000.00	43,908,333.36	.....	43,908,333.36	.....	.....
1000-107450	740	Teachers Ret Pension Fund	3	2	424,100,000.00	( 7,708,333.00)	.....	.....	.....	.....	.....	.....
1000-107450	740			7	.....	.....	.....	416,391,667.00	.....	416,391,667.00	.....	.....
		CURRENT YEAR			424,100,000.00	( 7,708,333.00)	.....	416,391,667.00	.....	416,391,667.00	.....	.....
1000-107500	750	Indiana University	3	0	202,341,766.00	.....	1,726,373.14	.....	.....	.....	.....	.....
1000-107500	750			7	.....	.....	.....	200,615,392.86	.....	200,615,392.86	.....	.....
		CURRENT YEAR			202,341,766.00	.....	1,726,373.14	200,615,392.86	.....	200,615,392.86	.....	.....
1000-107510	750	Regional Campuses	3	0	91,007,854.00	.....	2,128,427.04	.....	.....	.....	.....	.....
1000-107510	750			7	.....	.....	.....	88,879,426.96	.....	88,879,426.96	.....	.....
		CURRENT YEAR			91,007,854.00	.....	2,128,427.04	88,879,426.96	.....	88,879,426.96	.....	.....
1000-107540	750	I U P U I Campus	3	0	196,304,959.00	.....	2,582,690.11	.....	.....	.....	.....	.....
1000-107540	750			7	.....	.....	.....	193,722,268.89	.....	193,722,268.89	.....	.....
		CURRENT YEAR			196,304,959.00	.....	2,582,690.11	193,722,268.89	.....	193,722,268.89	.....	.....
1000-107550	755	IU Medical Educ Intern Reside	3	0	1.00	155,260.00	155,261.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1.00	155,260.00	155,261.00	.....	.....	.....	.....	.....
1000-107580	760	IU/Purdue University-Ft Wayne	3	0	34,685,150.00	.....	903,770.67	.....	.....	.....	.....	.....
1000-107580	760			7	.....	.....	.....	33,781,379.33	.....	33,781,379.33	.....	.....
		CURRENT YEAR			34,685,150.00	.....	903,770.67	33,781,379.33	.....	33,781,379.33	.....	.....
1000-107600	760	Purdue University	3	0	249,991,159.00	.....	3,426,166.45	.....	.....	.....	.....	.....
1000-107600	760			7	.....	.....	.....	246,564,992.55	.....	246,564,992.55	.....	.....
		CURRENT YEAR			249,991,159.00	.....	3,426,166.45	246,564,992.55	.....	246,564,992.55	.....	.....
1000-107610	760	Purdue Regional Campuses	3	0	40,474,364.00	.....	245,361.74	.....	.....	.....	.....	.....
1000-107610	760			7	.....	.....	.....	40,229,002.26	.....	40,229,002.26	.....	.....
		CURRENT YEAR			40,474,364.00	.....	245,361.74	40,229,002.26	.....	40,229,002.26	.....	.....
1000-107620	760	Animal Dis Diag Lab System	3	0	3,353,629.00	.....	217,836.00	.....	.....	.....	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107620	760			7	.....	.....	.....	3,135,793.00	.....	3,135,793.00	.....	.....
		CURRENT YEAR			3,353,629.00	.....	217,836.00	3,135,793.00	.....	3,135,793.00	.....	.....
1000-107630	760	Statewide Technology	3	0	5,880,601.00	.....	377,179.00	.....	.....	.....	.....	.....
1000-107630	760			7	.....	.....	.....	5,503,422.00	.....	5,503,422.00	.....	.....
		CURRENT YEAR			5,880,601.00	.....	377,179.00	5,503,422.00	.....	5,503,422.00	.....	.....
1000-107640	260	Aviation Technology	3	0	1,126,492.00	.....	554,119.06	.....	.....	.....	.....	.....
1000-107640	260			7	.....	.....	.....	572,372.94	.....	572,372.94	.....	.....
		CURRENT YEAR			1,126,492.00	.....	554,119.06	572,372.94	.....	572,372.94	.....	.....
1000-107700	770	Indiana State University	3	0	82,872,195.00	.....	435,766.24	.....	.....	.....	.....	.....
1000-107700	770			7	.....	.....	.....	82,436,428.76	.....	82,436,428.76	.....	.....
		CURRENT YEAR			82,872,195.00	.....	435,766.24	82,436,428.76	.....	82,436,428.76	.....	.....
1000-107750	775	Univ of Southern Indiana	3	0	34,565,559.00	.....	380,192.50	.....	.....	.....	.....	.....
1000-107750	775			7	.....	.....	.....	34,185,366.50	.....	34,185,366.50	.....	.....
		CURRENT YEAR			34,565,559.00	.....	380,192.50	34,185,366.50	.....	34,185,366.50	.....	.....
1000-107800	780	Ball State University	3	0	124,114,420.00	.....	697,086.50	.....	.....	.....	.....	.....
1000-107800	780			7	.....	.....	.....	123,417,333.50	.....	123,417,333.50	.....	.....
		CURRENT YEAR			124,114,420.00	.....	697,086.50	123,417,333.50	.....	123,417,333.50	.....	.....
1000-107850	710	Ivy Tech State College	3	0	112,643,466.00	.....	1,704,772.39	.....	.....	.....	.....	.....
1000-107850	710			7	.....	.....	.....	110,938,693.61	.....	110,938,693.61	.....	.....
		CURRENT YEAR			112,643,466.00	.....	1,704,772.39	110,938,693.61	.....	110,938,693.61	.....	.....
1000-107900	790	Vincennes University	3	0	33,152,594.00	.....	216,897.00	.....	.....	.....	.....	.....
1000-107900	790			7	.....	.....	.....	32,935,697.00	.....	32,935,697.00	.....	.....
		CURRENT YEAR			33,152,594.00	.....	216,897.00	32,935,697.00	.....	32,935,697.00	.....	.....
1000-107910	715	21st Century-Administration	3	0	2,586,443.00	.....	.....	.....	.....	.....	.....	.....
1000-107910	715			7	.....	.....	.....	2,586,443.00	.....	2,586,443.00	.....	.....
		CURRENT YEAR			2,586,443.00	.....	.....	2,586,443.00	.....	2,586,443.00	.....	.....
1000-107920	385	Direction Control & Warning	3	0	31,750.00	.....	.....	.....	.....	.....	.....	.....
1000-107920	385			7	.....	.....	.....	31,750.00	.....	31,750.00	.....	.....
		CURRENT YEAR			31,750.00	.....	.....	31,750.00	.....	31,750.00	.....	.....
1000-107960	750	Chemical Test Training	3	0	692,535.00	.....	44,969.00	.....	.....	.....	.....	.....
1000-107960	750			7	.....	.....	.....	647,566.00	.....	647,566.00	.....	.....
		CURRENT YEAR			692,535.00	.....	44,969.00	647,566.00	.....	647,566.00	.....	.....
1000-107970	750	Developmental Training Center	3	0	2,615,619.00	.....	166,581.00	.....	.....	.....	.....	.....
1000-107970	750			7	.....	.....	.....	2,449,038.00	.....	2,449,038.00	.....	.....
		CURRENT YEAR			2,615,619.00	.....	166,581.00	2,449,038.00	.....	2,449,038.00	.....	.....
1000-107980	750	Higher Ed Telecommunications	3	0	7,163,022.00	.....	453,175.00	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107980	750			7	.....	.....	.....	6,709,847.00	.....	6,709,847.00	.....	.....
		CURRENT YEAR			7,163,022.00	.....	453,175.00	6,709,847.00	.....	6,709,847.00	.....	.....
1000-108260	700	O.A.S.I. Contributions Teache	3	0	2,403,792.00	( 4,722.00)	.49	.....	.....	.....	.....	.....
1000-108260	700			7	.....	.....	.....	2,399,069.51	.....	2,399,069.51	.....	.....
		CURRENT YEAR			2,403,792.00	( 4,722.00)	.49	2,399,069.51	.....	2,399,069.51	.....	.....
1000-108380	260	Office of Energy Policy	3	1	211,130.00	.....	134,270.05	76,859.95	.....	76,859.95	.....	.....
1000-108380	260			2	28,000.00	.....	16,951.76	2,743.88	.....	2,743.88	.....	.....
1000-108380	260			3	.....	.....	.....	7,776.28	.....	7,738.56	37.72	.....
1000-108380	260			8	.....	.....	.....	528.08	.....	528.08	.....	.....
		CURRENT YEAR			239,130.00	.....	151,221.81	87,908.19	.....	87,870.47	37.72	.....
1000-108381	260	Ind Energy Office/Coal Com -P	3	5	.....	.....	.....	20,815.00	.....	20,815.00	.....	.....
		PRIOR YEAR			.....	.....	.....	20,815.00	.....	20,815.00	.....	.....
		TOTAL			239,130.00	.....	151,221.81	108,723.19	.....	108,685.47	37.72	.....
1000-108500	063	National Voter Registration P	3	1	81,930.00	( 16,000.00)	7,144.12	58,785.88	.....	58,785.88	.....	.....
1000-108500	063			2	273,000.00	16,000.00	120,891.96	10,320.72	.....	10,320.72	.....	.....
1000-108500	063			3	.....	.....	.....	138,171.34	.....	138,171.34	.....	.....
1000-108500	063			4	.....	.....	.....	8,681.49	.....	8,681.49	.....	.....
1000-108500	063			5	.....	.....	.....	7,542.59	.....	5,751.23	1,791.36	.....
1000-108500	063			7	.....	.....	.....	2,009.28	.....	2,009.28	.....	.....
1000-108500	063			8	.....	.....	.....	527.44	.....	527.44	.....	.....
1000-108500	063			9	.....	.....	.....	855.18	.....	855.18	.....	.....
		CURRENT YEAR			354,930.00	.....	128,036.08	226,893.92	.....	225,102.56	1,791.36	.....
1000-108501	063	Natl Voter Registration Prg P	3	3	.....	.....	.....	60,034.03	.....	3,560.00	56,474.03	.....
		PRIOR YEAR			.....	.....	.....	60,034.03	.....	3,560.00	56,474.03	.....
		TOTAL			354,930.00	.....	128,036.08	286,927.95	.....	228,662.56	58,265.39	.....
1000-108510	400	Project Respect	5	0	642,782.00	( 100,065.04)	.....	.....	.....	.....	.....	.....
1000-108510	400			1	.....	.....	.....	7,558.37	.....	7,558.37	.....	.....
1000-108510	400			7	.....	.....	.....	535,158.59	.....	535,158.59	.....	.....
		CURRENT YEAR			642,782.00	( 100,065.04)	.....	542,716.96	.....	542,716.96	.....	.....
1000-108520	061	Rockville Correctional Ctr Le	3	0	.....	.....	1,682.00	( 4,289,425.00)	4,289,425.00	.....	.....	.....
1000-108520	061			3	.....	.....	.....	4,287,743.00	.....	4,287,743.00	.....	.....
		CURRENT YEAR			.....	.....	1,682.00	( 1,682.00)	4,289,425.00	4,287,743.00	.....	.....
1000-108550	500	Child Care Svs State Approp	3	0	33,670,756.00	.....	.....	.....	.....	.....	.....	.....
1000-108550	500			7	.....	.....	.....	33,670,756.00	.....	33,670,756.00	.....	.....
		CURRENT YEAR			33,670,756.00	.....	.....	33,670,756.00	.....	33,670,756.00	.....	.....
1000-108560	750	Industrial Research Liaison P	3	0	268,779.00	.....	17,148.00	.....	.....	.....	.....	.....
1000-108560	750			7	.....	.....	.....	251,631.00	.....	251,631.00	.....	.....
		CURRENT YEAR			268,779.00	.....	17,148.00	251,631.00	.....	251,631.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-108570	057	Southeast In Education Serv	3	0	798,353.00	.....	51,725.00	.....	.....	.....	.....	.....
1000-108570	057			7	.....	.....	.....	746,628.00	.....	746,628.00	.....	.....
		CURRENT YEAR			798,353.00	.....	51,725.00	746,628.00	.....	746,628.00	.....	.....
1000-108600	497	Ddars Administration	3	0	3,764,249.00	.....	2,158,956.45	.....	.....	.....	.....	.....
1000-108600	497			1	.....	.....	.....	662,171.46	.....	662,171.46	.....	.....
1000-108600	497			2	.....	.....	.....	26,651.45	.....	26,651.45	.....	.....
1000-108600	497			3	.....	.....	.....	88,400.86	.....	88,400.86	.....	.....
1000-108600	497			4	.....	.....	.....	17,093.99	.....	17,093.99	.....	.....
1000-108600	497			5	.....	.....	.....	7,240.82	.....	6,270.82	970.00	.....
1000-108600	497			7	.....	.....	.....	797,845.58	.....	797,845.58	.....	.....
1000-108600	497			8	.....	.....	.....	4,186.50	.....	4,186.50	.....	.....
1000-108600	497			9	.....	.....	.....	1,701.89	.....	1,701.89	.....	.....
		CURRENT YEAR			3,764,249.00	.....	2,158,956.45	1,605,292.55	.....	1,604,322.55	970.00	.....
1000-108601	497	Ddars Administration P/Y	3	3	.....	.....	.....	1,835.63	.....	606.00	1,229.63	.....
1000-108601	497			5	.....	.....	.....	335.84	.....	75.84	260.00	.....
		PRIOR YEAR			.....	.....	.....	2,171.47	.....	681.84	1,489.63	.....
		TOTAL			3,764,249.00	.....	2,158,956.45	1,607,464.02	.....	1,605,004.39	2,459.63	.....
1000-108610	510	Women's Commission	3	1	99,024.00	8,403.17	9,883.35	97,543.82	.....	97,543.82	.....	.....
1000-108610	510			2	21,772.00	393.00	(915.07)	129.00	.....	129.00	.....	.....
1000-108610	510			3	.....	.....	.....	21,280.90	.....	21,280.90	.....	.....
1000-108610	510			4	.....	.....	.....	456.12	.....	456.12	.....	.....
1000-108610	510			7	.....	.....	.....	1,120.85	.....	1,120.85	.....	.....
1000-108610	510			8	.....	.....	.....	93.20	.....	93.20	.....	.....
		CURRENT YEAR			120,796.00	8,796.17	8,968.28	120,623.89	.....	120,623.89	.....	.....
1000-108620	400	HIV/Aids Services	3	0	2,500,000.00	283,210.06	92,549.40	.....	.....	.....	.....	.....
1000-108620	400			1	.....	.....	.....	112,897.53	.....	112,897.53	.....	.....
1000-108620	400			3	.....	.....	.....	84,240.00	.....	45,576.00	38,664.00	.....
1000-108620	400			7	.....	.....	.....	2,492,087.43	.....	2,492,087.43	.....	.....
1000-108620	400			9	.....	.....	.....	1,435.70	.....	1,435.70	.....	.....
		CURRENT YEAR			2,500,000.00	283,210.06	92,549.40	2,690,660.66	.....	2,651,996.66	38,664.00	.....
1000-108630	400	Test For Drug Afflicted Babie	3	0	67,200.00	.....	25,462.50	.....	.....	.....	.....	.....
1000-108630	400			1	.....	.....	.....	41,737.50	.....	41,737.50	.....	.....
		CURRENT YEAR			67,200.00	.....	25,462.50	41,737.50	.....	41,737.50	.....	.....
1000-108640	700	Tech Prep Distribution	3	2	1,000,000.00	2,100,000.00	3,100,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,000,000.00	2,100,000.00	3,100,000.00	.....	.....	.....	.....	.....
1000-108650	700	Professional Development Dist	3	2	20,500,000.00	(3,400,000.00)	3,296,114.30	.....	.....	.....	.....	.....
1000-108650	700			7	.....	.....	.....	13,803,885.70	.....	13,803,885.70	.....	.....
		CURRENT YEAR			20,500,000.00	(3,400,000.00)	3,296,114.30	13,803,885.70	.....	13,803,885.70	.....	.....
1000-108660	057	Degree Link	3	0	538,038.00	.....	34,616.00	.....	.....	.....	.....	.....
1000-108660	057			7	.....	.....	.....	503,422.00	.....	503,422.00	.....	.....
		CURRENT YEAR			538,038.00	.....	34,616.00	503,422.00	.....	503,422.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-108671	215	Tax Bd Contingency Fund P/Y	3	3	.....	.....	.....	10,142.50	.....	10,142.50	.....	.....
		PRIOR YEAR			.....	.....	.....	10,142.50	.....	10,142.50	.....	.....
1000-108680	032	Law Enforcement Assistance Fu	5	0	288,807.21	.....	263,807.21	.....	.....	.....	.....	.....
1000-108680	032			7	.....	.....	.....	25,000.00	.....	25,000.00	.....	.....
		CURRENT YEAR			288,807.21	.....	263,807.21	25,000.00	.....	25,000.00	.....	.....
1000-108690	038	Farm Counseling Program	3	0	300,000.00	9,695.00	30,695.00	.....	.....	.....	.....	.....
1000-108690	038			7	.....	.....	.....	279,000.00	.....	279,000.00	.....	.....
		CURRENT YEAR			300,000.00	9,695.00	30,695.00	279,000.00	.....	279,000.00	.....	.....
1000-108700	700	Early Intervention Program	3	1	10,000.00	(10,000.00)	.....	.....	.....	.....	.....	.....
1000-108700	700			2	3,990,000.00	10,000.00	280,003.00	.....	.....	.....	.....	.....
1000-108700	700			7	.....	.....	.....	3,719,997.00	.....	3,719,997.00	.....	.....
		CURRENT YEAR			4,000,000.00	.....	280,003.00	3,719,997.00	.....	3,719,997.00	.....	.....
1000-108710	440	Richmond Land Sale	5	0	964,268.80	.....	964,268.80	.....	.....	.....	.....	.....
		CURRENT YEAR			964,268.80	.....	964,268.80	.....	.....	.....	.....	.....
1000-108720	260	In Individual Development Acc	3	0	2,090,000.00	.....	1,185,523.40	.....	.....	.....	.....	.....
1000-108720	260			7	.....	.....	.....	904,476.60	.....	904,476.60	.....	.....
		CURRENT YEAR			2,090,000.00	.....	1,185,523.40	904,476.60	.....	904,476.60	.....	.....
1000-108750	022	In Conf For Legal Ed Oppority	3	0	625,000.00	.....	1,495.90	.....	.....	.....	.....	.....
1000-108750	022			2	.....	.....	.....	3,639.86	.....	3,639.86	.....	.....
1000-108750	022			3	.....	.....	.....	144,686.53	.....	144,686.53	.....	.....
1000-108750	022			4	.....	.....	.....	3,375.33	.....	3,375.33	.....	.....
1000-108750	022			7	.....	.....	.....	469,487.90	.....	469,487.90	.....	.....
1000-108750	022			8	.....	.....	.....	1,246.98	.....	1,246.98	.....	.....
1000-108750	022			9	.....	.....	.....	1,067.50	.....	1,067.50	.....	.....
		CURRENT YEAR			625,000.00	.....	1,495.90	623,504.10	.....	623,504.10	.....	.....
1000-108760	022	Civil Legal Aid Fund	3	0	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108760	022			7	.....	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
		CURRENT YEAR			1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
1000-108790	022	Public Defender Commission	3	0	4,600,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108790	022			7	.....	.....	.....	4,600,000.00	.....	4,600,000.00	.....	.....
		CURRENT YEAR			4,600,000.00	.....	.....	4,600,000.00	.....	4,600,000.00	.....	.....
1000-108840	260	State Energy Program	3	0	96,794.00	.....	.....	.....	.....	.....	.....	.....
1000-108840	260			7	.....	.....	.....	96,794.00	.....	96,794.00	.....	.....
		CURRENT YEAR			96,794.00	.....	.....	96,794.00	.....	96,794.00	.....	.....
1000-108850	032	Indiana Safe Schools	3	0	3,749,500.00	.....	109.86	.....	.....	.....	.....	.....
1000-108850	032			7	.....	.....	.....	3,749,390.14	.....	3,749,390.14	.....	.....
		CURRENT YEAR			3,749,500.00	.....	109.86	3,749,390.14	.....	3,749,390.14	.....	.....
1000-108860	057	Deferred Compensation Committ	5	0	47,387.02	.....	23,121.35	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-108860	057		1		.....	.....	.....	13,863.69	.....	13,863.69	.....	.....
1000-108860	057		2		.....	.....	.....	1,750.00	.....	1,750.00	.....	.....
1000-108860	057		3		.....	.....	.....	7,105.00	.....	7,105.00	.....	.....
1000-108860	057		9		.....	.....	.....	1,546.98	.....	1,546.98	.....	.....
		CURRENT YEAR			47,387.02	.....	23,121.35	24,265.67	.....	24,265.67	.....	.....
1000-109000	100	Trf to M.V.H. Fd St Police	3	0	54,841,661.00	.....	4,732,759.24	.....	.....	.....	.....	.....
1000-109000	100			7	.....	.....	.....	50,108,901.76	.....	50,108,901.76	.....	.....
		CURRENT YEAR			54,841,661.00	.....	4,732,759.24	50,108,901.76	.....	50,108,901.76	.....	.....
1000-109010	100	State Police Pension	3	0	4,793,521.00	.....	802,888.59	.....	.....	.....	.....	.....
1000-109010	100			7	.....	.....	.....	3,990,632.41	.....	3,990,632.41	.....	.....
		CURRENT YEAR			4,793,521.00	.....	802,888.59	3,990,632.41	.....	3,990,632.41	.....	.....
1000-109030	100	Supplemental Pension	3	0	1,650,000.00	.....	160,142.98	.....	.....	.....	.....	.....
1000-109030	100			7	.....	.....	.....	1,489,857.02	.....	1,489,857.02	.....	.....
		CURRENT YEAR			1,650,000.00	.....	160,142.98	1,489,857.02	.....	1,489,857.02	.....	.....
1000-109040	700	Trf to St School Tuition Fnd	3	0	3,432,935,724.00	564,349.57	1,265,313.06	.....	.....	.....	.....	.....
1000-109040	700			7	.....	.....	.....	3,432,234,760.51	.....	3,432,234,760.51	.....	.....
		CURRENT YEAR			3,432,935,724.00	564,349.57	1,265,313.06	3,432,234,760.51	.....	3,432,234,760.51	.....	.....
1000-109050	700	Trf to School Transport Fund	3	0	25,801,954.00	.....	1,806,137.01	.....	.....	.....	.....	.....
1000-109050	700			7	.....	.....	.....	23,995,816.99	.....	23,995,816.99	.....	.....
		CURRENT YEAR			25,801,954.00	.....	1,806,137.01	23,995,816.99	.....	23,995,816.99	.....	.....
1000-109070	497	Vr State Appropriation	3	0	16,550,530.00	.....	3,256,548.00	.....	.....	.....	.....	.....
1000-109070	497			7	.....	.....	.....	13,293,982.00	.....	13,293,982.00	.....	.....
		CURRENT YEAR			16,550,530.00	.....	3,256,548.00	13,293,982.00	.....	13,293,982.00	.....	.....
1000-109080	500	Tanf State Appropriation	3	0	37,357,943.00	.....	6,000,000.00	.....	.....	.....	.....	.....
1000-109080	500			7	.....	.....	.....	31,357,943.00	.....	31,357,943.00	.....	.....
		CURRENT YEAR			37,357,943.00	.....	6,000,000.00	31,357,943.00	.....	31,357,943.00	.....	.....
1000-109100	700	Vocational Education	3	1	1,252,392.00	( 50,000.00)	60,693.06	1,141,698.94	.....	1,141,698.94	.....	.....
1000-109100	700			2	233,605.00	50,000.00	43,821.10	41,340.95	.....	41,340.95	.....	.....
1000-109100	700			3	.....	.....	.....	89,688.80	.....	65,858.66	23,830.14	.....
1000-109100	700			4	.....	.....	.....	6,972.82	.....	6,972.82	.....	.....
1000-109100	700			5	.....	.....	.....	19,316.41	.....	2,492.71	16,823.70	.....
1000-109100	700			7	.....	.....	.....	36,163.00	.....	36,163.00	.....	.....
1000-109100	700			8	.....	.....	.....	32,691.19	.....	32,691.19	.....	.....
1000-109100	700			9	.....	.....	.....	13,610.73	.....	13,610.73	.....	.....
		CURRENT YEAR			1,485,997.00	.....	104,514.16	1,381,482.84	.....	1,340,829.00	40,653.84	.....
1000-109101	700	Vocational Education -P	3	3	.....	.....	.....	22,627.93	.....	9,363.49	13,264.44	.....
1000-109101	700			5	.....	.....	.....	2,117.04	.....	.....	2,117.04	.....
		PRIOR YEAR			.....	.....	.....	24,744.97	.....	9,363.49	15,381.48	.....
		TOTAL			1,485,997.00	.....	104,514.16	1,406,227.81	.....	1,350,192.49	56,035.32	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-109120	050	Abc Gallonage Tax Distributio	3	0	7,211,619.39	.....	.....	.....	.....	.....	.....	.....
1000-109120	050			7	.....	.....	.....	7,211,619.39	.....	7,211,619.39	.....	.....
		CURRENT YEAR			7,211,619.39	.....	.....	7,211,619.39	.....	7,211,619.39	.....	.....
1000-109130	100	Transfer Benefit Fund	3	0	1,472,716.00	.....	65,355.21	.....	.....	.....	.....	.....
1000-109130	100			7	.....	.....	.....	1,407,360.79	.....	1,407,360.79	.....	.....
		CURRENT YEAR			1,472,716.00	.....	65,355.21	1,407,360.79	.....	1,407,360.79	.....	.....
1000-109150	700	A.D.A. Flat Grant	3	0	35,854,597.00	( 45,330.22)	.....	.....	.....	.....	.....	.....
1000-109150	700			7	.....	.....	.....	35,809,266.78	.....	35,809,266.78	.....	.....
		CURRENT YEAR			35,854,597.00	( 45,330.22)	.....	35,809,266.78	.....	35,809,266.78	.....	.....
1000-109200	800	D O T Admin Match	3	0	98,479.00	.....	98,479.00	.....	.....	.....	.....	.....
		CURRENT YEAR			98,479.00	.....	98,479.00	.....	.....	.....	.....	.....
1000-109230	700	Summer School Distribution	3	2	21,600,000.00	.....	3,240,000.07	.....	.....	.....	.....	.....
1000-109230	700			7	.....	.....	.....	18,359,999.93	.....	18,359,999.93	.....	.....
		CURRENT YEAR			21,600,000.00	.....	3,240,000.07	18,359,999.93	.....	18,359,999.93	.....	.....
1000-109240	500	Medicaid	3	0	1,241,600,000.00	1,495,960.00	1,495,960.00	.....	.....	.....	.....	.....
1000-109240	500			7	.....	.....	.....	1,241,600,000.00	.....	1,241,600,000.00	.....	.....
		CURRENT YEAR			1,241,600,000.00	1,495,960.00	1,495,960.00	1,241,600,000.00	.....	1,241,600,000.00	.....	.....
1000-109250	700	Primetime Program	3	1	219,095.00	( 43,165.00)	16,630.21	159,299.79	.....	159,299.79	.....	.....
1000-109250	700			2	.....	43,165.00	3,503.03	1,532.35	.....	1,532.35	.....	.....
1000-109250	700			3	.....	.....	.....	4,601.50	.....	4,601.50	.....	.....
1000-109250	700			4	.....	.....	.....	4,178.20	.....	4,178.20	.....	.....
1000-109250	700			5	.....	.....	.....	5,209.58	.....	5,209.58	.....	.....
1000-109250	700			7	.....	.....	.....	19,000.00	.....	19,000.00	.....	.....
1000-109250	700			8	.....	.....	.....	704.30	.....	704.30	.....	.....
1000-109250	700			9	.....	.....	.....	4,436.04	.....	4,436.04	.....	.....
		CURRENT YEAR			219,095.00	.....	20,133.24	198,961.76	.....	198,961.76	.....	.....
1000-109260	700	Adult Education Distribution	3	0	14,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-109260	700			7	.....	.....	.....	14,000,000.00	.....	14,000,000.00	.....	.....
		CURRENT YEAR			14,000,000.00	.....	.....	14,000,000.00	.....	14,000,000.00	.....	.....
1000-109360	225	Occupational Health & Safety	3	1	2,244,138.00	.....	293,449.81	1,950,688.19	.....	1,950,688.19	.....	.....
1000-109360	225			2	435,750.00	.....	95,757.01	67,976.74	.....	67,976.74	.....	.....
1000-109360	225			3	.....	.....	.....	83,767.76	.....	83,767.76	.....	.....
1000-109360	225			4	.....	.....	.....	19,429.14	.....	19,429.14	.....	.....
1000-109360	225			5	.....	.....	.....	40,591.31	.....	1,697.26	38,894.05	.....
1000-109360	225			7	.....	.....	.....	10,956.22	.....	10,956.22	.....	.....
1000-109360	225			8	.....	.....	.....	116,997.72	.....	116,997.72	.....	.....
1000-109360	225			9	.....	.....	.....	274.10	.....	274.10	.....	.....
		CURRENT YEAR			2,679,888.00	.....	389,206.82	2,290,681.18	.....	2,251,787.13	38,894.05	.....
1000-109361	225	Occupational Health & Safety	3	4	.....	.....	.....	8,415.44	.....	809.20	7,606.24	.....
		PRIOR YEAR			.....	.....	.....	8,415.44	.....	809.20	7,606.24	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			2,679,888.00	.....	389,206.82	2,299,096.62	.....	2,252,596.33	46,500.29	.....
1000-109370	700	National School Lunch Moe	3	0	5,400,000.00	( 205,214.00)	.....	.....	.....	.....	.....	.....
1000-109370	700			7	.....	.....	.....	5,194,786.00	.....	5,194,786.00	.....	.....
		CURRENT YEAR			5,400,000.00	( 205,214.00)	.....	5,194,786.00	.....	5,194,786.00	.....	.....
1000-109400	032	Juvenile Justice	3	0	449,456.00	.....	.....	.....	.....	.....	.....	.....
1000-109400	032			7	.....	.....	.....	449,456.00	.....	449,456.00	.....	.....
		CURRENT YEAR			449,456.00	.....	.....	449,456.00	.....	449,456.00	.....	.....
1000-109430	410	Serious Mentally Ill St Appro	3	0	94,693,491.00	.....	873,707.00	.....	.....	.....	.....	.....
1000-109430	410			7	.....	.....	.....	93,819,784.00	.....	93,819,784.00	.....	.....
		CURRENT YEAR			94,693,491.00	.....	873,707.00	93,819,784.00	.....	93,819,784.00	.....	.....
1000-109450	351	Transfer to Meat & Poultry	3	0	1,707,989.00	.....	.....	.....	.....	.....	.....	.....
1000-109450	351			7	.....	.....	.....	1,707,989.00	.....	1,707,989.00	.....	.....
		CURRENT YEAR			1,707,989.00	.....	.....	1,707,989.00	.....	1,707,989.00	.....	.....
1000-109460	040	State Recount Commission	5	0	47,607.39	.....	.....	.....	.....	.....	.....	.....
1000-109460	040			1	.....	.....	.....	45,050.40	.....	45,050.40	.....	.....
1000-109460	040			3	.....	.....	.....	1,907.43	.....	1,907.43	.....	.....
1000-109460	040			4	.....	.....	.....	99.00	.....	99.00	.....	.....
1000-109460	040			8	.....	.....	.....	550.56	.....	550.56	.....	.....
		CURRENT YEAR			47,607.39	.....	.....	47,607.39	.....	47,607.39	.....	.....
1000-109600	410	Mh Admin State Appropriation	3	0	2,531,212.00	731,984.00	912,797.00	.....	.....	.....	.....	.....
1000-109600	410			7	.....	.....	.....	2,350,399.00	.....	2,350,399.00	.....	.....
		CURRENT YEAR			2,531,212.00	731,984.00	912,797.00	2,350,399.00	.....	2,350,399.00	.....	.....
1000-120160	017	Legislator Laymember Travel	3	0	640,000.00	( 320,000.00)	55,744.39	.....	.....	.....	.....	.....
1000-120160	017			1	.....	.....	.....	140,076.18	.....	140,076.18	.....	.....
1000-120160	017			3	.....	.....	.....	13,350.00	.....	13,350.00	.....	.....
1000-120160	017			4	.....	.....	.....	6,901.73	.....	6,901.73	.....	.....
1000-120160	017			8	.....	.....	.....	63,686.68	.....	63,686.68	.....	.....
1000-120160	017			9	.....	.....	.....	40,241.02	.....	40,241.02	.....	.....
		CURRENT YEAR			640,000.00	( 320,000.00)	55,744.39	264,255.61	.....	264,255.61	.....	.....
1000-120180	200	Util Reg Comm Nominating Comm	3	0	5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
1000-120190	017	Print/Distribute Indiana Reg	3	0	115,000.00	.....	113,493.55	.....	.....	.....	.....	.....
1000-120190	017			2	.....	.....	.....	53.80	.....	53.80	.....	.....
1000-120190	017			4	.....	.....	.....	1,452.65	.....	1,452.65	.....	.....
		CURRENT YEAR			115,000.00	.....	113,493.55	1,506.45	.....	1,506.45	.....	.....
1000-120220	017	Publication of the Adminis Co	3	0	145,000.00	.....	73,469.17	.....	.....	.....	.....	.....
1000-120220	017			3	.....	.....	.....	46,953.00	.....	46,953.00	.....	.....
1000-120220	017			4	.....	.....	.....	9,420.00	.....	9,420.00	.....	.....
1000-120220	017			5	.....	.....	.....	15,157.83	.....	15,157.83	.....	.....
		CURRENT YEAR			145,000.00	.....	73,469.17	71,530.83	.....	71,530.83	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-120230	028	Indiana Tax Court	3	1	455,920.00	.....	24,014.51	431,905.49	.....	431,905.49	.....	.....
1000-120230	028			2	136,224.00	.....	13,349.33	7,677.68	.....	7,677.68	.....	.....
1000-120230	028			3	.....	.....	.....	67,156.80	.....	67,156.80	.....	.....
1000-120230	028			4	.....	.....	.....	5,431.59	.....	5,431.59	.....	.....
1000-120230	028			5	.....	.....	.....	41,502.11	.....	41,502.11	.....	.....
1000-120230	028			8	.....	.....	.....	755.29	.....	755.29	.....	.....
1000-120230	028			9	.....	.....	.....	351.20	.....	351.20	.....	.....
		CURRENT YEAR			592,144.00	.....	37,363.84	554,780.16	.....	554,780.16	.....	.....
1000-120320	075	State Ethics Commission	3	1	241,591.00	.....	15,498.98	226,092.02	.....	226,092.02	.....	.....
1000-120320	075			2	33,192.00	.....	18,039.68	3,232.14	.....	3,232.14	.....	.....
1000-120320	075			3	.....	.....	.....	5,054.48	.....	4,758.48	296.00	.....
1000-120320	075			4	.....	.....	.....	1,146.41	.....	1,146.41	.....	.....
1000-120320	075			5	.....	.....	.....	1,833.00	.....	1,833.00	.....	.....
1000-120320	075			8	.....	.....	.....	2,947.42	.....	2,947.42	.....	.....
1000-120320	075			9	.....	.....	.....	938.87	.....	938.87	.....	.....
		CURRENT YEAR			274,783.00	.....	33,538.66	241,244.34	.....	240,948.34	296.00	.....
1000-120321	075	St Ethics/Conflict of Int	3	3	.....	.....	.....	252.00	.....	252.00	.....	.....
		PRIOR YEAR			.....	.....	.....	252.00	.....	252.00	.....	.....
		TOTAL			274,783.00	.....	33,538.66	241,496.34	.....	241,200.34	296.00	.....
1000-120360	500	Youth Service Bureau	5	0	1,566,115.13	.....	438,022.84	.....	.....	.....	.....	.....
1000-120360	500			7	.....	.....	.....	1,128,092.29	.....	1,128,092.29	.....	.....
		CURRENT YEAR			1,566,115.13	.....	438,022.84	1,128,092.29	.....	1,128,092.29	.....	.....
1000-120370	615	Emergency Response	3	1	1,112,944.00	( 67,000.00)	255.26	1,045,688.74	.....	1,045,688.74	.....	.....
1000-120370	615			2	473,586.00	( 146,000.00)	759.60	29,525.54	.....	29,525.54	.....	.....
1000-120370	615			3	.....	.....	.....	102,526.46	.....	102,526.46	.....	.....
1000-120370	615			4	.....	.....	.....	95,972.44	.....	58,446.44	37,526.00	.....
1000-120370	615			5	.....	.....	.....	64,036.62	.....	64,036.62	.....	.....
1000-120370	615			7	.....	.....	.....	11,858.54	.....	11,858.54	.....	.....
1000-120370	615			8	.....	.....	.....	21,610.36	.....	21,610.36	.....	.....
1000-120370	615			9	.....	.....	.....	1,296.44	.....	1,296.44	.....	.....
		CURRENT YEAR			1,586,530.00	( 213,000.00)	1,014.86	1,372,515.14	.....	1,334,989.14	37,526.00	.....
1000-120410	017	Printing and Distribution	3	0	37,000.00	.....	28,852.30	.....	.....	.....	.....	.....
1000-120410	017			2	.....	.....	.....	210.14	.....	210.14	.....	.....
1000-120410	017			3	.....	.....	.....	1,682.00	.....	1,682.00	.....	.....
1000-120410	017			4	.....	.....	.....	5,450.54	.....	5,450.54	.....	.....
1000-120410	017			5	.....	.....	.....	805.02	.....	805.02	.....	.....
		CURRENT YEAR			37,000.00	.....	28,852.30	8,147.70	.....	8,147.70	.....	.....
1000-120720	072	Judges Pension Fund	3	2	9,895,536.00	.....	.....	.....	.....	.....	.....	.....
1000-120720	072			7	.....	.....	.....	9,895,536.00	.....	9,895,536.00	.....	.....
		CURRENT YEAR			9,895,536.00	.....	.....	9,895,536.00	.....	9,895,536.00	.....	.....
1000-121050	700	Japanese/Chinese Initiative	3	0	236,500.00	.....	236,500.00	.....	.....	.....	.....	.....
		CURRENT YEAR			236,500.00	.....	236,500.00	.....	.....	.....	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-121051	700	Japanese/Chinese Initiative-P	3	3	.....	.....	.....	127,032.62	.....	58,162.00	68,870.62	.....
		PRIOR YEAR			.....	.....	.....	127,032.62	.....	58,162.00	68,870.62	.....
		TOTAL			236,500.00	.....	236,500.00	127,032.62	.....	58,162.00	68,870.62	.....
1000-121060	700	Recruit Best & Brightest	3	2	91,065.00	.....	91,065.00	.....	.....	.....	.....	.....
		CURRENT YEAR			91,065.00	.....	91,065.00	.....	.....	.....	.....	.....
1000-121070	700	Performance Rewards	3	1	48,153.00	.....	48,153.00	.....	.....	.....	.....	.....
1000-121070	700			2	3,202,374.00	.....	3,202,374.00	.....	.....	.....	.....	.....
		CURRENT YEAR			3,250,527.00	.....	3,250,527.00	.....	.....	.....	.....	.....
1000-121080	700	Doe-Supt's Office	3	1	656,778.00	24,679.41	.....	681,457.41	.....	681,457.41	.....	.....
1000-121080	700			2	1,704,680.00	( 24,679.41)	165,428.59	120,335.28	.....	120,335.28	.....	.....
1000-121080	700			3	.....	.....	.....	1,235,754.55	.....	1,235,754.55	.....	.....
1000-121080	700			4	.....	.....	.....	42,132.24	.....	42,132.24	.....	.....
1000-121080	700			5	.....	.....	.....	53,574.98	.....	53,574.98	.....	.....
1000-121080	700			7	.....	.....	.....	11,450.00	.....	11,450.00	.....	.....
1000-121080	700			8	.....	.....	.....	27,619.93	.....	27,619.93	.....	.....
1000-121080	700			9	.....	.....	.....	23,705.02	.....	23,705.02	.....	.....
		CURRENT YEAR			2,361,458.00	.....	165,428.59	2,196,029.41	.....	2,196,029.41	.....	.....
1000-121081	700	Doe-Supt's Office -P	3	3	.....	.....	.....	7,200.00	.....	7,200.00	.....	.....
1000-121081	700			5	.....	.....	.....	5,146.96	.....	5,146.96	.....	.....
		PRIOR YEAR			.....	.....	.....	12,346.96	.....	12,346.96	.....	.....
		TOTAL			2,361,458.00	.....	165,428.59	2,208,376.37	.....	2,208,376.37	.....	.....
1000-121090	700	Ctr-Admin/Financial Mgt	3	1	2,132,994.00	( 152,434.00)	194,475.90	1,786,084.10	.....	1,786,084.10	.....	.....
1000-121090	700			2	497,985.00	152,434.00	464.09	43,933.74	.....	43,933.74	.....	.....
1000-121090	700			3	.....	.....	.....	176,526.96	.....	164,759.44	11,767.52	.....
1000-121090	700			4	.....	.....	.....	23,452.00	.....	23,452.00	.....	.....
1000-121090	700			5	.....	.....	.....	397,884.22	.....	229,249.46	168,634.76	.....
1000-121090	700			8	.....	.....	.....	8,157.99	.....	8,157.99	.....	.....
		CURRENT YEAR			2,630,979.00	.....	194,939.99	2,436,039.01	.....	2,255,636.73	180,402.28	.....
1000-121091	700	Ctr-Admin/Financial Mgt	3	3	.....	.....	.....	58,352.00	.....	44,066.70	14,285.30	.....
1000-121091	700			5	.....	.....	.....	40,566.45	.....	19,806.00	20,760.45	.....
		PRIOR YEAR			.....	.....	.....	98,918.45	.....	63,872.70	35,045.75	.....
		TOTAL			2,630,979.00	.....	194,939.99	2,534,957.46	.....	2,319,509.43	215,448.03	.....
1000-121100	700	Doe-Deputy Supt's Office	3	1	398,558.00	.....	35,555.11	363,002.89	.....	363,002.89	.....	.....
1000-121100	700			2	205,060.00	.....	8,722.66	121,443.76	.....	121,443.76	.....	.....
1000-121100	700			3	.....	.....	.....	33,630.36	.....	33,630.36	.....	.....
1000-121100	700			4	.....	.....	.....	10,081.63	.....	10,081.63	.....	.....
1000-121100	700			5	.....	.....	.....	13,868.54	.....	13,868.54	.....	.....
1000-121100	700			7	.....	.....	.....	11,051.28	.....	11,051.28	.....	.....
1000-121100	700			8	.....	.....	.....	1,424.72	.....	1,424.72	.....	.....
1000-121100	700			9	.....	.....	.....	4,837.05	.....	4,837.05	.....	.....
		CURRENT YEAR			603,618.00	.....	44,277.77	559,340.23	.....	559,340.23	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-121110	700	Ctr-School Assessment	3	1	287,294.00	2,629.00	1,427.21	288,495.79	.....	288,495.79	.....	.....
1000-121110	700			2	846,300.00	( 2,629.00)	80,423.19	41,786.06	.....	41,786.06	.....	.....
1000-121110	700			3	.....	.....	.....	614,350.82	.....	614,350.82	.....	.....
1000-121110	700			4	.....	.....	.....	42,197.72	.....	42,197.72	.....	.....
1000-121110	700			5	.....	.....	.....	10,828.70	.....	10,828.70	.....	.....
1000-121110	700			7	.....	.....	.....	47,162.40	.....	47,162.40	.....	.....
1000-121110	700			8	.....	.....	.....	3,675.89	.....	3,675.89	.....	.....
1000-121110	700			9	.....	.....	.....	3,246.22	.....	3,246.22	.....	.....
		CURRENT YEAR			1,133,594.00	.....	81,850.40	1,051,743.60	.....	1,051,743.60	.....	.....
1000-121111	700	Ctr-School Assessment PY	3	3	.....	.....	.....	50.00	.....	.....	50.00	.....
1000-121111	700			5	.....	.....	.....	16,611.00	.....	16,611.00	.....	.....
		PRIOR YEAR			.....	.....	.....	16,661.00	.....	16,611.00	50.00	.....
		TOTAL			1,133,594.00	.....	81,850.40	1,068,404.60	.....	1,068,354.60	50.00	.....
1000-121120	700	Ctr-Com Rela/Spel Pop	3	1	267,671.00	( 32,660.00)	24,038.75	210,972.25	.....	210,972.25	.....	.....
1000-121120	700			2	76,312.00	32,660.00	179.20	2,766.65	.....	2,766.65	.....	.....
1000-121120	700			3	.....	.....	.....	93,790.69	.....	66,209.38	27,581.31	.....
1000-121120	700			4	.....	.....	.....	144.80	.....	144.80	.....	.....
1000-121120	700			5	.....	.....	.....	11,080.36	.....	11,080.36	.....	.....
1000-121120	700			8	.....	.....	.....	1,010.30	.....	1,010.30	.....	.....
		CURRENT YEAR			343,983.00	.....	24,217.95	319,765.05	.....	292,183.74	27,581.31	.....
1000-121121	700	Ctr-Com Rela/Spel Pop	-P	3	3	.....	.....	40,335.06	.....	24,884.39	15,450.67	.....
		PRIOR YEAR			.....	.....	.....	40,335.06	.....	24,884.39	15,450.67	.....
		TOTAL			343,983.00	.....	24,217.95	360,100.11	.....	317,068.13	43,031.98	.....
1000-121130	700	Ctr-School Improvement	3	1	1,568,518.00	.....	129,412.30	1,439,105.70	.....	1,439,105.70	.....	.....
1000-121130	700			2	1,357,645.00	.....	75,414.63	57,061.91	.....	57,061.91	.....	.....
1000-121130	700			3	.....	.....	.....	68,318.36	.....	68,318.36	.....	.....
1000-121130	700			4	.....	.....	.....	32,074.63	.....	32,074.63	.....	.....
1000-121130	700			5	.....	.....	.....	29,476.84	.....	19,827.40	9,649.44	.....
1000-121130	700			7	.....	.....	.....	1,046,190.73	.....	1,046,190.73	.....	.....
1000-121130	700			8	.....	.....	.....	31,159.01	.....	31,159.01	.....	.....
1000-121130	700			9	.....	.....	.....	17,948.89	.....	17,948.89	.....	.....
		CURRENT YEAR			2,926,163.00	.....	204,826.93	2,721,336.07	.....	2,711,686.63	9,649.44	.....
1000-121131	700	Ctr-School Improvement	-P	3	3	.....	.....	3,344.48	.....	.....	3,344.48	.....
1000-121131	700			5	.....	.....	.....	726.00	.....	.....	726.00	.....
		PRIOR YEAR			.....	.....	.....	4,070.48	.....	.....	4,070.48	.....
		TOTAL			2,926,163.00	.....	204,826.93	2,725,406.55	.....	2,711,686.63	13,719.92	.....
1000-121140	245	Ctr-Prof Development	3	1	1,856,386.00	.....	292,406.94	1,563,979.06	.....	1,563,979.06	.....	.....
1000-121140	245			2	1,806,542.00	3,143,493.00	322,858.45	65,129.37	.....	65,129.37	.....	.....
1000-121140	245			3	.....	.....	.....	937,022.49	.....	179,548.22	757,474.27	.....
1000-121140	245			4	.....	.....	.....	36,827.90	.....	36,827.90	.....	.....
1000-121140	245			5	.....	.....	.....	11,830.90	.....	11,830.90	.....	.....
1000-121140	245			7	.....	.....	.....	3,556,740.51	.....	3,556,740.51	.....	.....
1000-121140	245			8	.....	.....	.....	17,406.62	.....	17,406.62	.....	.....
1000-121140	245			9	.....	.....	.....	2,218.76	.....	2,218.76	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			3,662,928.00	3,143,493.00	615,265.39	6,191,155.61	.....	5,433,681.34	757,474.27	.....
1000-121141	245	Ctr-Prof Development	-P	3	3	.....	.....	600,567.23	.....	557,369.94	43,197.29	.....
1000-121141	245					.....	.....	9,607.50	.....	.....	9,607.50	.....
		PRIOR YEAR			.....	.....	.....	610,174.73	.....	557,369.94	52,804.79	.....
		TOTAL			3,662,928.00	3,143,493.00	615,265.39	6,801,330.34	.....	5,991,051.28	810,279.06	.....
1000-121160	700	Educ Services Centers		3	0	2,025,044.00	.....	303,757.00	.....	.....	.....	.....
1000-121160	700					.....	.....	1,721,287.00	.....	1,721,287.00	.....	.....
		CURRENT YEAR			2,025,044.00	.....	303,757.00	1,721,287.00	.....	1,721,287.00	.....	.....
1000-121170	700	Accreditation System		3	1	458,881.00	( 22,415.00)	73,785.37	.....	362,680.63	.....	.....
1000-121170	700				2	588,433.00	( 263,055.00)	680.68	.....	7,647.92	.....	.....
1000-121170	700				3	.....	.....	6,696.71	.....	6,696.71	.....	.....
1000-121170	700				4	.....	.....	8,033.64	.....	8,033.64	.....	.....
1000-121170	700				5	.....	.....	7,938.00	.....	7,938.00	.....	.....
1000-121170	700				7	.....	.....	268,800.00	.....	268,800.00	.....	.....
1000-121170	700				8	.....	.....	25,581.05	.....	25,581.05	.....	.....
		CURRENT YEAR			1,047,314.00	( 285,470.00)	74,466.05	687,377.95	.....	687,377.95	.....	.....
1000-121171	700	Accreditation System	-P	3	5	.....	.....	6,042.00	.....	6,042.00	.....	.....
		PRIOR YEAR			.....	.....	.....	6,042.00	.....	6,042.00	.....	.....
		TOTAL			1,047,314.00	( 285,470.00)	74,466.05	693,419.95	.....	693,419.95	.....	.....
1000-121210	700	Textbook Reimbursement		3	0	19,900,000.00	( 70,963.00)	1,154.82	.....	.....	.....	.....
1000-121210	700				1	.....	.....	60,562.21	.....	60,562.21	.....	.....
1000-121210	700				7	.....	.....	19,767,319.97	.....	19,767,319.97	.....	.....
		CURRENT YEAR			19,900,000.00	( 70,963.00)	1,154.82	19,827,882.18	.....	19,827,882.18	.....	.....
1000-121240	700	Riley Hospital		3	0	30,000.00	.....	2,100.00	.....	.....	.....	.....
1000-121240	700				7	.....	.....	27,900.00	.....	27,900.00	.....	.....
		CURRENT YEAR			30,000.00	.....	2,100.00	27,900.00	.....	27,900.00	.....	.....
1000-121270	700	Computer Learning & Trng		3	1	325,653.00	.....	110,645.38	.....	215,007.62	.....	.....
1000-121270	700				2	1,365,096.00	.....	1,365,069.50	.....	.....	.....	.....
1000-121270	700				4	.....	.....	26.50	.....	26.50	.....	.....
		CURRENT YEAR			1,690,749.00	.....	1,475,714.88	215,034.12	.....	215,034.12	.....	.....
1000-121271	700	Computer Learning & Trng	-P	3	3	.....	.....	81,544.03	.....	8,342.91	73,201.12	.....
1000-121271	700				5	.....	.....	2,800.00	.....	.....	2,800.00	.....
		PRIOR YEAR			.....	.....	.....	84,344.03	.....	8,342.91	76,001.12	.....
		TOTAL			1,690,749.00	.....	1,475,714.88	299,378.15	.....	223,377.03	76,001.12	.....
1000-121280	760	No Central-Vapo Nursing		3	0	106,088.00	.....	6,854.00	.....	.....	.....	.....
1000-121280	760				7	.....	.....	99,234.00	.....	99,234.00	.....	.....
		CURRENT YEAR			106,088.00	.....	6,854.00	99,234.00	.....	99,234.00	.....	.....
1000-121360	061	Parking Garage-Lease Payment		3	0	.....	.....	162,509.00	( 6,504,636.00)	6,504,636.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-121360	061		3		.....	.....	.....	6,342,127.00	.....	6,342,127.00	.....	.....
		CURRENT YEAR			.....	.....	162,509.00	( 162,509.00)	6,504,636.00	6,342,127.00	.....	.....
1000-121380	310	White River Park Commission	3	0	1,506,742.00	.....	220,043.00	.....	.....	.....	.....	.....
1000-121380	310			7	.....	.....	.....	1,286,699.00	.....	1,286,699.00	.....	.....
		CURRENT YEAR			1,506,742.00	.....	220,043.00	1,286,699.00	.....	1,286,699.00	.....	.....
1000-121390	495	Environmental Response Div	3	1	2,377,848.00	.....	839,385.63	1,538,462.37	.....	1,538,462.37	.....	.....
1000-121390	495			2	525,235.00	.....	142,369.01	76,345.81	.....	76,345.81	.....	.....
1000-121390	495			3	.....	.....	.....	128,717.94	.....	116,381.94	12,336.00	.....
1000-121390	495			4	.....	.....	.....	32,254.19	.....	30,348.58	1,905.61	.....
1000-121390	495			5	.....	.....	.....	97,860.06	.....	97,860.06	.....	.....
1000-121390	495			7	.....	.....	.....	39,004.10	.....	39,004.10	.....	.....
1000-121390	495			8	.....	.....	.....	7,878.45	.....	7,878.45	.....	.....
1000-121390	495			9	.....	.....	.....	805.44	.....	805.44	.....	.....
		CURRENT YEAR			2,903,083.00	.....	981,754.64	1,921,328.36	.....	1,907,086.75	14,241.61	.....
1000-121391	495	Environmental Response Div -P	3	3	.....	.....	.....	30,543.20	.....	30,543.20	.....	.....
		PRIOR YEAR			.....	.....	.....	30,543.20	.....	30,543.20	.....	.....
		TOTAL			2,903,083.00	.....	981,754.64	1,951,871.56	.....	1,937,629.95	14,241.61	.....
1000-121410	495	Operator Training	3	0	42,301.00	.....	.....	.....	.....	.....	.....	.....
1000-121410	495			7	.....	.....	.....	42,301.00	.....	42,301.00	.....	.....
		CURRENT YEAR			42,301.00	.....	.....	42,301.00	.....	42,301.00	.....	.....
1000-121450	260	Economic Development Council	3	0	332,500.00	.....	73,150.00	.....	.....	.....	.....	.....
1000-121450	260			7	.....	.....	.....	259,350.00	.....	259,350.00	.....	.....
		CURRENT YEAR			332,500.00	.....	73,150.00	259,350.00	.....	259,350.00	.....	.....
1000-121470	500	Impact	3	0	2,979,021.00	( 140.00)	506,019.00	.....	.....	.....	.....	.....
1000-121470	500			7	.....	.....	.....	2,472,862.00	.....	2,472,862.00	.....	.....
		CURRENT YEAR			2,979,021.00	( 140.00)	506,019.00	2,472,862.00	.....	2,472,862.00	.....	.....
1000-121480	500	Education & Training St Appro	3	0	7,984,702.00	.....	17,746.00	.....	.....	.....	.....	.....
1000-121480	500			7	.....	.....	.....	7,966,956.00	.....	7,966,956.00	.....	.....
		CURRENT YEAR			7,984,702.00	.....	17,746.00	7,966,956.00	.....	7,966,956.00	.....	.....
1000-121490	497	In-Home Services (Choice)	3	0	48,683,904.00	385,226.00	5,456,852.09	.....	.....	.....	.....	.....
1000-121490	497			1	.....	.....	.....	267,856.39	.....	267,856.39	.....	.....
1000-121490	497			2	.....	.....	.....	1,069.11	.....	1,069.11	.....	.....
1000-121490	497			3	.....	.....	.....	27,939.90	.....	27,939.90	.....	.....
1000-121490	497			4	.....	.....	.....	1,413.48	.....	1,413.48	.....	.....
1000-121490	497			7	.....	.....	.....	43,311,471.86	.....	43,311,471.86	.....	.....
1000-121490	497			8	.....	.....	.....	2,527.17	.....	2,527.17	.....	.....
		CURRENT YEAR			48,683,904.00	385,226.00	5,456,852.09	43,612,277.91	.....	43,612,277.91	.....	.....
1000-121510	497	Independent Living State Appr	3	0	22,222.00	.....	.....	.....	.....	.....	.....	.....
1000-121510	497			7	.....	.....	.....	22,222.00	.....	22,222.00	.....	.....
		CURRENT YEAR			22,222.00	.....	.....	22,222.00	.....	22,222.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-121520	495	Solid Waste Management	3	2	2,439,619.00	.....	166,000.00	.....	.....	.....	.....	.....
1000-121520	495			7	.....	.....	.....	2,273,619.00	.....	2,273,619.00	.....	.....
		CURRENT YEAR			2,439,619.00	.....	166,000.00	2,273,619.00	.....	2,273,619.00	.....	.....
1000-121550	061	Sobc Lease-Wabash Valley	3	0	.....	.....	298.00	( 14,004,097.00)	14,004,097.00	.....	.....	.....
1000-121550	061			3	.....	.....	.....	14,003,799.00	.....	14,003,799.00	.....	.....
		CURRENT YEAR			.....	.....	298.00	( 298.00)	14,004,097.00	14,003,799.00	.....	.....
1000-121580	260	International Trade Shows	3	0	200,000.00	.....	.....	.....	.....	.....	.....	.....
1000-121580	260			7	.....	.....	.....	200,000.00	.....	200,000.00	.....	.....
		CURRENT YEAR			200,000.00	.....	.....	200,000.00	.....	200,000.00	.....	.....
1000-121600	400	Aids Education	3	1	296,891.00	31,025.00	26,189.30	301,726.70	.....	301,726.70	.....	.....
1000-121600	400			2	428,700.00	( 31,025.00)	106,425.55	8,469.72	.....	8,469.72	.....	.....
1000-121600	400			3	.....	.....	.....	48,806.35	.....	37,138.35	11,668.00	.....
1000-121600	400			4	.....	.....	.....	62,023.32	.....	62,023.32	.....	.....
1000-121600	400			5	.....	.....	.....	1,498.23	.....	1,498.23	.....	.....
1000-121600	400			7	.....	.....	.....	165,684.58	.....	165,684.58	.....	.....
1000-121600	400			8	.....	.....	.....	2,630.34	.....	2,630.34	.....	.....
1000-121600	400			9	.....	.....	.....	2,136.91	.....	2,136.91	.....	.....
		CURRENT YEAR			725,591.00	.....	132,614.85	592,976.15	.....	581,308.15	11,668.00	.....
1000-121601	400	Aids Education -P	3	5	.....	.....	.....	2,233.92	.....	2,233.92	.....	.....
		PRIOR YEAR			.....	.....	.....	2,233.92	.....	2,233.92	.....	.....
		TOTAL			725,591.00	.....	132,614.85	595,210.07	.....	583,542.07	11,668.00	.....
1000-121610	500	Project Safeplace	3	0	125,000.00	192.00	.32	.....	.....	.....	.....	.....
1000-121610	500			7	.....	.....	.....	125,191.68	.....	125,191.68	.....	.....
		CURRENT YEAR			125,000.00	192.00	.32	125,191.68	.....	125,191.68	.....	.....
1000-121640	300	Trf to Oil/Gas Environment	3	0	733,687.00	.....	82,096.00	.....	.....	.....	.....	.....
1000-121640	300			7	.....	.....	.....	651,591.00	.....	651,591.00	.....	.....
		CURRENT YEAR			733,687.00	.....	82,096.00	651,591.00	.....	651,591.00	.....	.....
1000-121660	385	Public Assistance Match	3	0	1.00	.....	.....	.....	.....	.....	.....	.....
1000-121660	385			7	.....	.....	.....	1.00	.....	1.00	.....	.....
		CURRENT YEAR			1.00	.....	.....	1.00	.....	1.00	.....	.....
1000-121680	061	Sobc Lease Govt Center North	3	0	.....	.....	.....	( 14,854,095.00)	14,854,095.00	.....	.....	.....
1000-121680	061			3	.....	.....	.....	14,854,095.00	.....	14,854,095.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	14,854,095.00	14,854,095.00	.....	.....
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	3	1	2,610,504.00	.....	( 17,400.00)	2,627,904.00	.....	2,627,904.00	.....	.....
1000-121710	619			2	573,789.00	( 64,940.00)	17,405.22	80,548.54	.....	80,407.54	141.00	.....
1000-121710	619			3	.....	.....	.....	316,430.29	.....	316,430.29	.....	.....
1000-121710	619			4	.....	.....	.....	63,046.18	.....	63,046.18	.....	.....
1000-121710	619			5	.....	.....	.....	24,698.57	.....	24,698.57	.....	.....
1000-121710	619			7	.....	.....	.....	4,183.96	.....	4,183.96	.....	.....
1000-121710	619			8	.....	.....	.....	2,536.24	.....	2,536.24	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			3,184,293.00	( 64,940.00)	5.22	3,119,347.78	.....	3,119,206.78	141.00	.....
1000-121711	615	Logansport Juvenile Facility	3	2	.....	.....	.....	472.50	.....	141.00	331.50	.....
1000-121711	615			3	.....	.....	.....	638.01	.....	638.00	.01	.....
1000-121711	615			4	.....	.....	.....	2,640.00	.....	2,640.00	.....	.....
		PRIOR YEAR			.....	.....	.....	3,750.51	.....	3,419.00	331.51	.....
		TOTAL			3,184,293.00	( 64,940.00)	5.22	3,123,098.29	.....	3,122,625.78	472.51	.....
1000-121720	300	State Historic Sites	3	1	2,391,851.00	( 122,579.00)	201,283.45	2,067,988.55	.....	2,067,988.55	.....	.....
1000-121720	300			2	423,534.00	( 7,250.00)	11,055.17	202,715.49	.....	202,715.49	.....	.....
1000-121720	300			3	.....	.....	.....	100,001.53	.....	98,534.03	1,467.50	.....
1000-121720	300			4	.....	.....	.....	34,382.18	.....	31,589.77	2,792.41	.....
1000-121720	300			5	.....	.....	.....	9,843.58	.....	9,843.58	.....	.....
1000-121720	300			7	.....	.....	.....	45,941.21	.....	45,941.21	.....	.....
1000-121720	300			8	.....	.....	.....	12,344.84	.....	12,344.84	.....	.....
		CURRENT YEAR			2,815,385.00	( 129,829.00)	212,338.62	2,473,217.38	.....	2,468,957.47	4,259.91	.....
1000-121721	300	State Historic Sites PY	3	3	.....	.....	.....	349.00	.....	349.00	.....	.....
1000-121721	300			4	.....	.....	.....	1,280.12	.....	1,280.12	.....	.....
		PRIOR YEAR			.....	.....	.....	1,629.12	.....	1,629.12	.....	.....
		TOTAL			2,815,385.00	( 129,829.00)	212,338.62	2,474,846.50	.....	2,470,586.59	4,259.91	.....
1000-121730	260	Marketing and Communications	3	1	574,820.00	18,935.00	116,132.08	477,622.92	.....	477,622.92	.....	.....
1000-121730	260			2	40,000.00	.....	8,248.54	7,961.60	.....	7,961.60	.....	.....
1000-121730	260			3	.....	.....	.....	10,541.36	.....	10,541.36	.....	.....
1000-121730	260			4	.....	.....	.....	2,298.20	.....	2,298.20	.....	.....
1000-121730	260			5	.....	.....	.....	36.86	.....	36.86	.....	.....
1000-121730	260			7	.....	.....	.....	2,028.01	.....	2,028.01	.....	.....
1000-121730	260			8	.....	.....	.....	2,042.43	.....	2,042.43	.....	.....
1000-121730	260			9	.....	.....	.....	6,843.00	.....	6,843.00	.....	.....
		CURRENT YEAR			614,820.00	18,935.00	124,380.62	509,374.38	.....	509,374.38	.....	.....
1000-121750	760	University Based Bus. Assist	3	0	1,183,564.00	.....	76,821.00	.....	.....	.....	.....	.....
1000-121750	760			7	.....	.....	.....	1,106,743.00	.....	1,106,743.00	.....	.....
		CURRENT YEAR			1,183,564.00	.....	76,821.00	1,106,743.00	.....	1,106,743.00	.....	.....
1000-121760	510	Employment & Training-Admin	3	0	1,301,022.00	1,742,230.00	1,898,302.00	.....	.....	.....	.....	.....
1000-121760	510			7	.....	.....	.....	1,144,950.00	.....	1,144,950.00	.....	.....
		CURRENT YEAR			1,301,022.00	1,742,230.00	1,898,302.00	1,144,950.00	.....	1,144,950.00	.....	.....
1000-121770	400	Chronic Diseases	3	1	86,515.00	85,974.00	70,112.63	102,376.37	.....	102,376.37	.....	.....
1000-121770	400			2	490,378.00	( 76,780.00)	( 29,417.40)	.....	.....	.....	.....	.....
1000-121770	400			3	.....	.....	.....	7,316.40	.....	7,316.40	.....	.....
1000-121770	400			4	.....	.....	.....	43.61	.....	43.61	.....	.....
1000-121770	400			7	.....	.....	.....	435,306.81	.....	435,306.81	.....	.....
1000-121770	400			9	.....	.....	.....	348.58	.....	348.58	.....	.....
		CURRENT YEAR			576,893.00	9,194.00	40,695.23	545,391.77	.....	545,391.77	.....	.....
1000-121780	495	Pollution Prevention Tech Ass	3	1	1,083,860.00	.....	514,098.14	569,761.86	.....	569,761.86	.....	.....
1000-121780	495			2	502,418.00	.....	119,378.86	20,819.35	.....	20,819.35	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-121780	495		3		.....	.....	.....	294,654.57	.....	147,067.53	147,587.04	.....
1000-121780	495		4		.....	.....	.....	6,540.36	.....	6,052.36	488.00	.....
1000-121780	495		5		.....	.....	.....	.93	.....	.93	.....	.....
1000-121780	495		7		.....	.....	.....	58,886.09	.....	58,886.09	.....	.....
1000-121780	495		8		.....	.....	.....	1,508.41	.....	1,508.41	.....	.....
1000-121780	495		9		.....	.....	.....	629.43	.....	629.43	.....	.....
		CURRENT YEAR			1,586,278.00	.....	633,477.00	952,801.00	.....	804,725.96	148,075.04	.....
1000-121781	495	Pollution Prevention Tech PY	3	3	.....	.....	.....	14,754.93	.....	13,126.93	1,628.00	.....
		PRIOR YEAR			.....	.....	.....	14,754.93	.....	13,126.93	1,628.00	.....
		TOTAL			1,586,278.00	.....	633,477.00	967,555.93	.....	817,852.89	149,703.04	.....
1000-121790	405	Step Ahead	5	0	4,740,356.80	( 725,951.00)	1,585,273.16	.....	.....	.....	.....	.....
1000-121790	405			1	.....	.....	.....	257,010.88	.....	257,010.88	.....	.....
1000-121790	405			2	.....	.....	.....	2,586.32	.....	2,586.32	.....	.....
1000-121790	405			3	.....	.....	.....	62,690.07	.....	62,690.07	.....	.....
1000-121790	405			4	.....	.....	.....	3,050.19	.....	3,050.19	.....	.....
1000-121790	405			5	.....	.....	.....	48.90	.....	48.90	.....	.....
1000-121790	405			7	.....	.....	.....	2,101,437.78	.....	2,101,437.78	.....	.....
1000-121790	405			8	.....	.....	.....	2,308.50	.....	2,308.50	.....	.....
		CURRENT YEAR			4,740,356.80	( 725,951.00)	1,585,273.16	2,429,132.64	.....	2,429,132.64	.....	.....
1000-121800	497	Deaf/Hard of Hearing St Appro	3	0	529,966.00	( 484,505.00)	45,461.00	.....	.....	.....	.....	.....
		CURRENT YEAR			529,966.00	( 484,505.00)	45,461.00	.....	.....	.....	.....	.....
1000-121810	061	A.D.D.L. Lease Payments	3	0	1,045,394.00	.....	.25	.....	.....	.....	.....	.....
1000-121810	061			3	.....	.....	.....	1,045,393.75	.....	1,045,393.75	.....	.....
		CURRENT YEAR			1,045,394.00	.....	.25	1,045,393.75	.....	1,045,393.75	.....	.....
1000-121830	715	Nursing Scholarships	3	0	402,142.00	.....	.....	.....	.....	.....	.....	.....
1000-121830	715			7	.....	.....	.....	402,142.00	.....	402,142.00	.....	.....
		CURRENT YEAR			402,142.00	.....	.....	402,142.00	.....	402,142.00	.....	.....
1000-121840	700	Special Education Preschool	3	0	27,173,300.00	( 1,218,989.50)	.....	.....	.....	.....	.....	.....
1000-121840	700			7	.....	.....	.....	25,954,310.50	.....	25,954,310.50	.....	.....
		CURRENT YEAR			27,173,300.00	( 1,218,989.50)	.....	25,954,310.50	.....	25,954,310.50	.....	.....
1000-121860	017	Distribution of Printed Bills	3	0	295,000.00	.....	7,370.22	.....	.....	.....	.....	.....
1000-121860	017			3	.....	.....	.....	119,164.00	.....	119,164.00	.....	.....
1000-121860	017			4	.....	.....	.....	25,562.55	.....	25,562.55	.....	.....
1000-121860	017			5	.....	.....	.....	142,903.23	.....	142,903.23	.....	.....
		CURRENT YEAR			295,000.00	.....	7,370.22	287,629.78	.....	287,629.78	.....	.....
1000-121880	385	Individual Family Assist Matc	3	0	1.00	.....	.....	.....	.....	.....	.....	.....
1000-121880	385			7	.....	.....	.....	1.00	.....	1.00	.....	.....
		CURRENT YEAR			1.00	.....	.....	1.00	.....	1.00	.....	.....
1000-121940	800	Intermodal Operating	3	0	537,950.00	.....	537,950.00	.....	.....	.....	.....	.....
		CURRENT YEAR			537,950.00	.....	537,950.00	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-122660	260	Main Street Program	3	1	137,951.00	14,123.00	52,268.24	99,805.76	.....	99,805.76	.....	.....
1000-122660	260			2	71,195.00	.....	7,668.17	4,928.14	.....	4,928.14	.....	.....
1000-122660	260			3	.....	.....	.....	27,433.42	.....	27,433.42	.....	.....
1000-122660	260			4	.....	.....	.....	1,633.30	.....	1,633.30	.....	.....
1000-122660	260			5	.....	.....	.....	1,428.00	.....	1,428.00	.....	.....
1000-122660	260			7	.....	.....	.....	20,367.57	.....	20,367.57	.....	.....
1000-122660	260			8	.....	.....	.....	4,733.49	.....	4,733.49	.....	.....
1000-122660	260			9	.....	.....	.....	3,002.91	.....	3,002.91	.....	.....
		CURRENT YEAR			209,146.00	14,123.00	59,936.41	163,332.59	.....	163,332.59	.....	.....
1000-122661	260	Main Street Program -P	3	3	.....	.....	.....	15,393.08	.....	15,393.08	.....	.....
1000-122661	260			5	.....	.....	.....	13,137.60	.....	13,137.60	.....	.....
		PRIOR YEAR			.....	.....	.....	28,530.68	.....	28,530.68	.....	.....
		TOTAL			209,146.00	14,123.00	59,936.41	191,863.27	.....	191,863.27	.....	.....
1000-122700	495	Laboratory Contracts	3	0	954,793.00	.....	954,793.00	.....	.....	.....	.....	.....
		CURRENT YEAR			954,793.00	.....	954,793.00	.....	.....	.....	.....	.....
1000-122710	495	Usgs Contracts	3	0	62,890.00	62,890.00	62,890.00	.....	.....	.....	.....	.....
1000-122710	495			7	.....	.....	.....	62,890.00	.....	47,164.00	15,726.00	.....
		CURRENT YEAR			62,890.00	62,890.00	62,890.00	62,890.00	.....	47,164.00	15,726.00	.....
1000-122711	495	Usgs Contracts	3	3	.....	.....	.....	15,713.33	.....	15,713.33	.....	.....
		PRIOR YEAR			.....	.....	.....	15,713.33	.....	15,713.33	.....	.....
		TOTAL			62,890.00	62,890.00	62,890.00	78,603.33	.....	62,877.33	15,726.00	.....
1000-122740	497	Adult Protective Services	3	0	.....	2,011,823.00	19,597.71	.....	.....	.....	.....	.....
1000-122740	497			2	.....	.....	.....	2,430.00	.....	2,430.00	.....	.....
1000-122740	497			7	.....	.....	.....	1,989,795.29	.....	1,989,795.29	.....	.....
		CURRENT YEAR			.....	2,011,823.00	19,597.71	1,992,225.29	.....	1,992,225.29	.....	.....
1000-122760	061	Sob II Operating & Maint	3	0	.....	.....	.....	( 13,603,259.00)	13,603,259.00	.....	.....	.....
1000-122760	061			3	.....	.....	.....	13,603,259.00	.....	13,603,259.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	13,603,259.00	13,603,259.00	.....	.....
1000-122770	780	Academy Science Math Humaniti	3	0	4,512,209.00	.....	290,850.00	.....	.....	.....	.....	.....
1000-122770	780			7	.....	.....	.....	4,221,359.00	.....	4,221,359.00	.....	.....
		CURRENT YEAR			4,512,209.00	.....	290,850.00	4,221,359.00	.....	4,221,359.00	.....	.....
1000-122810	715	Instructional Opportunity/Se	3	0	603,407.00	.....	159,521.00	.....	.....	.....	.....	.....
1000-122810	715			7	.....	.....	.....	443,886.00	.....	443,886.00	.....	.....
		CURRENT YEAR			603,407.00	.....	159,521.00	443,886.00	.....	443,886.00	.....	.....
1000-122850	072	Legislator Retirement	3	0	186,663.00	.....	( 50.00)	.....	.....	.....	.....	.....
1000-122850	072			7	.....	.....	.....	186,713.00	.....	186,713.00	.....	.....
		CURRENT YEAR			186,663.00	.....	( 50.00)	186,713.00	.....	186,713.00	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-122860	072	Prosecutor Retirement	3	2	446,040.00	.....	.....	.....	.....	.....	.....	.....
1000-122860	072			7	.....	.....	.....	446,040.00	.....	446,040.00	.....	.....
		CURRENT YEAR			446,040.00	.....	.....	446,040.00	.....	446,040.00	.....	.....
1000-122870	497	Office Svc-Deaf/Hard Hearing	3	0	.....	476,940.00	100,458.22	.....	.....	.....	.....	.....
1000-122870	497			1	.....	.....	.....	280,944.41	.....	280,944.41	.....	.....
1000-122870	497			2	.....	.....	.....	3,069.61	.....	3,069.61	.....	.....
1000-122870	497			3	.....	.....	.....	4,226.60	.....	4,226.60	.....	.....
1000-122870	497			4	.....	.....	.....	5,682.29	.....	5,682.29	.....	.....
1000-122870	497			5	.....	.....	.....	2,716.49	.....	2,716.49	.....	.....
1000-122870	497			7	.....	.....	.....	75,591.06	.....	75,591.06	.....	.....
1000-122870	497			8	.....	.....	.....	3,109.80	.....	3,109.80	.....	.....
1000-122870	497			9	.....	.....	.....	1,141.52	.....	1,141.52	.....	.....
		CURRENT YEAR			.....	476,940.00	100,458.22	376,481.78	.....	376,481.78	.....	.....
1000-122871	497	Office Svc-Deaf/Hard Hearing	3	5	.....	.....	.....	75.84	.....	75.84	.....	.....
		PRIOR YEAR			.....	.....	.....	75.84	.....	75.84	.....	.....
		TOTAL			.....	476,940.00	100,458.22	376,557.62	.....	376,557.62	.....	.....
1000-122880	497	Blind Vending State Approp	3	0	151,212.00	.....	21,300.00	.....	.....	.....	.....	.....
1000-122880	497			7	.....	.....	.....	129,912.00	.....	129,912.00	.....	.....
		CURRENT YEAR			151,212.00	.....	21,300.00	129,912.00	.....	129,912.00	.....	.....
1000-122890	500	Food Assistance State Approp	3	0	146,000.00	83,499.00	83,499.00	.....	.....	.....	.....	.....
1000-122890	500			7	.....	.....	.....	146,000.00	.....	146,000.00	.....	.....
		CURRENT YEAR			146,000.00	83,499.00	83,499.00	146,000.00	.....	146,000.00	.....	.....
1000-122930	497	Adult Guardianship Services	3	0	.....	363,535.06	.45	.....	.....	.....	.....	.....
1000-122930	497			1	.....	.....	.....	43,809.01	.....	43,809.01	.....	.....
1000-122930	497			2	.....	.....	.....	497.97	.....	497.97	.....	.....
1000-122930	497			3	.....	.....	.....	102.00	.....	102.00	.....	.....
1000-122930	497			4	.....	.....	.....	2,709.25	.....	2,709.25	.....	.....
1000-122930	497			7	.....	.....	.....	315,794.92	.....	315,794.92	.....	.....
1000-122930	497			8	.....	.....	.....	621.46	.....	621.46	.....	.....
		CURRENT YEAR			.....	363,535.06	.45	363,534.61	.....	363,534.61	.....	.....
1000-122970	700	Geography Education	3	0	49,990.00	.....	49,990.00	.....	.....	.....	.....	.....
		CURRENT YEAR			49,990.00	.....	49,990.00	.....	.....	.....	.....	.....
1000-122990	330	St Joe River Basin Comm	3	0	75,300.00	.....	5,271.00	.....	.....	.....	.....	.....
1000-122990	330			7	.....	.....	.....	70,029.00	.....	70,029.00	.....	.....
		CURRENT YEAR			75,300.00	.....	5,271.00	70,029.00	.....	70,029.00	.....	.....
1000-123020	057	Homecare Contingency Choice	5	0	1,886,214.57	.....	1,886,214.57	.....	.....	.....	.....	.....
		CURRENT YEAR			1,886,214.57	.....	1,886,214.57	.....	.....	.....	.....	.....
1000-123040	057	County Maint of State Offende	3	2	18,505,600.00	2,930,311.00	.05	20,378,172.24	.....	20,378,172.24	.....	.....
1000-123040	057			3	.....	.....	.....	1,057,738.71	.....	1,057,738.71	.....	.....
		CURRENT YEAR			18,505,600.00	2,930,311.00	.05	21,435,910.95	.....	21,435,910.95	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-123060	700	Academic Competition	3	0	56,090.00	.....	56,090.00	.....	.....	.....	.....	.....
		CURRENT YEAR			56,090.00	.....	56,090.00	.....	.....	.....	.....	.....
1000-123061	700	Academic Competition	3	3	.....	.....	.....	10,569.76	.....	10,486.20	83.56	.....
		PRIOR YEAR			.....	.....	.....	10,569.76	.....	10,486.20	83.56	.....
		TOTAL			56,090.00	.....	56,090.00	10,569.76	.....	10,486.20	83.56	.....
1000-123110	700	Ged-on-Tv Program	3	2	270,000.00	.....	40,500.00	.....	.....	.....	.....	.....
1000-123110	700			3	.....	.....	.....	229,500.00	.....	182,661.34	46,838.66	.....
		CURRENT YEAR			270,000.00	.....	40,500.00	229,500.00	.....	182,661.34	46,838.66	.....
1000-123111	700	Ged-on-Tv Program	3	3	.....	.....	.....	55,432.72	.....	42,758.81	12,673.91	.....
		PRIOR YEAR			.....	.....	.....	55,432.72	.....	42,758.81	12,673.91	.....
		TOTAL			270,000.00	.....	40,500.00	284,932.72	.....	225,420.15	59,512.57	.....
1000-123140	700	Drug Free Schools	3	1	51,137.00	( 15,440.00)	8.89	35,688.11	.....	35,688.11	.....	.....
1000-123140	700			2	20,093.00	15,440.00	5,064.53	653.09	.....	653.09	.....	.....
1000-123140	700			3	.....	.....	.....	29,788.88	.....	29,788.88	.....	.....
1000-123140	700			4	.....	.....	.....	26.50	.....	26.50	.....	.....
		CURRENT YEAR			71,230.00	.....	5,073.42	66,156.58	.....	66,156.58	.....	.....
1000-123150	760	Agriculture Extension/Researc	3	0	7,642,714.00	.....	495,272.00	.....	.....	.....	.....	.....
1000-123150	760			7	.....	.....	.....	7,147,442.00	.....	7,147,442.00	.....	.....
		CURRENT YEAR			7,642,714.00	.....	495,272.00	7,147,442.00	.....	7,147,442.00	.....	.....
1000-124050	497	Dd Residential Facility	3	0	.....	7,967.00	.38	.....	.....	.....	.....	.....
1000-124050	497			1	.....	.....	.....	2,650.00	.....	2,650.00	.....	.....
1000-124050	497			2	.....	.....	.....	1,077.66	.....	1,077.66	.....	.....
1000-124050	497			3	.....	.....	.....	1,000.00	.....	1,000.00	.....	.....
1000-124050	497			4	.....	.....	.....	103.20	.....	103.20	.....	.....
1000-124050	497			7	.....	.....	.....	1,500.00	.....	1,500.00	.....	.....
1000-124050	497			8	.....	.....	.....	1,635.76	.....	1,635.76	.....	.....
		CURRENT YEAR			.....	7,967.00	.38	7,966.62	.....	7,966.62	.....	.....
1000-124080	410	Quality Assurance/Research	3	0	1,296,976.00	( 62,292.00)	344,001.00	.....	.....	.....	.....	.....
1000-124080	410			1	.....	.....	.....	8,735.00	.....	8,735.00	.....	.....
1000-124080	410			3	.....	.....	.....	881,948.00	.....	712,247.76	169,700.24	.....
		CURRENT YEAR			1,296,976.00	( 62,292.00)	344,001.00	890,683.00	.....	720,982.76	169,700.24	.....
1000-124081	410	Psychology Research Institute	3	3	.....	.....	.....	179,972.68	.....	167,972.68	12,000.00	.....
		PRIOR YEAR			.....	.....	.....	179,972.68	.....	167,972.68	12,000.00	.....
		TOTAL			1,296,976.00	( 62,292.00)	344,001.00	1,070,655.68	.....	888,955.44	181,700.24	.....
1000-124090	410	Seriously Emotionally Disturb	3	0	14,985,578.00	( 1,150.00)	160,000.14	.....	.....	.....	.....	.....
1000-124090	410			3	.....	.....	.....	512,333.86	.....	475,686.99	36,646.87	.....
1000-124090	410			7	.....	.....	.....	14,312,094.00	.....	14,312,094.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			14,985,578.00	( 1,150.00)	160,000.14	14,824,427.86	.....	14,787,780.99	36,646.87	.....
1000-124110	497	Epilepsy Program	3	0	.....	413,316.00	.97	.....	.....	.....	.....	.....
1000-124110	497			7	.....	.....	.....	413,315.03	110,000.00	523,315.03	.....	.....
		CURRENT YEAR			.....	413,316.00	.97	413,315.03	110,000.00	523,315.03	.....	.....
1000-124130	410	Substance Abuse Treatment	3	0	5,500,000.00	606,864.50	169,000.00	.....	.....	.....	.....	.....
1000-124130	410			3	.....	.....	.....	606,864.50	.....	606,864.50	.....	.....
1000-124130	410			7	.....	.....	.....	5,331,000.00	.....	5,331,000.00	.....	.....
		CURRENT YEAR			5,500,000.00	606,864.50	169,000.00	5,937,864.50	.....	5,937,864.50	.....	.....
1000-124140	410	Replace Patient Labor/Overtime	3	0	.....	320,000.00	33,061.76	.....	.....	.....	.....	.....
1000-124140	410			1	.....	.....	.....	286,938.24	.....	286,938.24	.....	.....
		CURRENT YEAR			.....	320,000.00	33,061.76	286,938.24	.....	286,938.24	.....	.....
1000-124190	497	Family Subsidy Program	3	0	.....	800,243.00	.46	.....	.....	.....	.....	.....
1000-124190	497			7	.....	.....	.....	800,242.54	( 110,000.00)	690,242.54	.....	.....
		CURRENT YEAR			.....	800,243.00	.46	800,242.54	( 110,000.00)	690,242.54	.....	.....
1000-124950	495	Enviromental Mgmt Operation	3	2	6,054,319.00	.....	401,695.00	.....	.....	.....	.....	.....
1000-124950	495			7	.....	.....	.....	5,652,624.00	.....	5,652,624.00	.....	.....
		CURRENT YEAR			6,054,319.00	.....	401,695.00	5,652,624.00	.....	5,652,624.00	.....	.....
1000-125050	505	Education Employ Relations Bd	3	1	727,916.00	.....	194,045.66	533,870.34	.....	533,870.34	.....	.....
1000-125050	505			2	51,418.00	.....	19,808.11	11,382.76	.....	11,382.76	.....	.....
1000-125050	505			3	.....	.....	.....	10,602.65	.....	10,602.65	.....	.....
1000-125050	505			4	.....	.....	.....	2,424.13	.....	2,424.13	.....	.....
1000-125050	505			5	.....	.....	.....	4,452.00	.....	4,452.00	.....	.....
1000-125050	505			8	.....	.....	.....	2,748.35	.....	2,748.35	.....	.....
		CURRENT YEAR			779,334.00	.....	213,853.77	565,480.23	.....	565,480.23	.....	.....
1000-125051	505	Ed Emplmt Relations Bd -P	3	3	.....	.....	.....	1,844.90	.....	.....	1,844.90	.....
		PRIOR YEAR			.....	.....	.....	1,844.90	.....	.....	1,844.90	.....
		TOTAL			779,334.00	.....	213,853.77	567,325.13	.....	565,480.23	1,844.90	.....
1000-127000	700	7 Ind Pub Ed T.V. Stations	3	0	2,773,603.00	.....	416,042.00	.....	.....	.....	.....	.....
1000-127000	700			7	.....	.....	.....	2,357,561.00	.....	2,357,561.00	.....	.....
		CURRENT YEAR			2,773,603.00	.....	416,042.00	2,357,561.00	.....	2,357,561.00	.....	.....
1000-129010	039	Prosecuting Attorney's Council	3	1	895,077.00	( 20,000.00)	53,843.38	821,233.62	.....	821,233.62	.....	.....
1000-129010	039			2	176,826.00	20,000.00	15,298.80	16,768.47	.....	16,768.47	.....	.....
1000-129010	039			3	.....	.....	.....	87,789.96	.....	87,789.96	.....	.....
1000-129010	039			4	.....	.....	.....	69,156.47	.....	69,156.47	.....	.....
1000-129010	039			5	.....	.....	.....	3,181.74	.....	3,181.74	.....	.....
1000-129010	039			8	.....	.....	.....	2,687.16	.....	2,687.16	.....	.....
1000-129010	039			9	.....	.....	.....	1,943.40	.....	1,943.40	.....	.....
		CURRENT YEAR			1,071,903.00	.....	69,142.18	1,002,760.82	.....	1,002,760.82	.....	.....
1000-129030	500	Adoption Svs State Approp	3	0	7,279,087.00	.....	1,261.00	.....	.....	.....	.....	.....
1000-129030	500			7	.....	.....	.....	7,277,826.00	.....	7,277,826.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			7,279,087.00	.....	1,261.00	7,277,826.00	.....	7,277,826.00	.....	.....
1000-129060	260	Tourism Info/Promo Fd Match	3	0	300,000.00	.....	300,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			300,000.00	.....	300,000.00	.....	.....	.....	.....	.....
1000-129070	100	Enforcement Aid Fund	3	0	87,500.00	.....	87,500.00	.....	.....	.....	.....	.....
		CURRENT YEAR			87,500.00	.....	87,500.00	.....	.....	.....	.....	.....
1000-129110	495	Air Pollution - Matching	3	0	2,013,982.00	.....	.....	.....	.....	.....	.....	.....
1000-129110	495			7	.....	.....	.....	2,013,982.00	.....	2,013,982.00	.....	.....
		CURRENT YEAR			2,013,982.00	.....	.....	2,013,982.00	.....	2,013,982.00	.....	.....
1000-129120	495	Water Pollution - Match	3	0	4,460,473.00	.....	1,315,909.00	.....	.....	.....	.....	.....
1000-129120	495			7	.....	.....	.....	3,144,564.00	.....	3,144,564.00	.....	.....
		CURRENT YEAR			4,460,473.00	.....	1,315,909.00	3,144,564.00	.....	3,144,564.00	.....	.....
1000-129130	715	Min/Spe Ed Teach Scholarships	3	0	399,768.00	.....	.....	.....	.....	.....	.....	.....
1000-129130	715			7	.....	.....	.....	399,768.00	.....	399,768.00	.....	.....
		CURRENT YEAR			399,768.00	.....	.....	399,768.00	.....	399,768.00	.....	.....
1000-129150	715	College Workstudy Program	3	0	805,189.00	.....	.....	.....	.....	.....	.....	.....
1000-129150	715			7	.....	.....	.....	805,189.00	.....	805,189.00	.....	.....
		CURRENT YEAR			805,189.00	.....	.....	805,189.00	.....	805,189.00	.....	.....
1000-129180	700	Spec Ed/Voc Ed - Transport	3	0	9,570,000.00	.....	669,900.02	.....	.....	.....	.....	.....
1000-129180	700			7	.....	.....	.....	8,900,099.98	.....	8,900,099.98	.....	.....
		CURRENT YEAR			9,570,000.00	.....	669,900.02	8,900,099.98	.....	8,900,099.98	.....	.....
1000-129200	610	Public Defender Operating	3	1	883,806.00	.....	56,452.74	827,353.26	.....	827,353.26	.....	.....
1000-129200	610			2	228,458.00	.....	14,972.41	43,313.62	.....	43,313.62	.....	.....
1000-129200	610			3	.....	.....	.....	124,128.60	.....	124,128.60	.....	.....
1000-129200	610			4	.....	.....	.....	12,631.40	.....	12,631.40	.....	.....
1000-129200	610			5	.....	.....	.....	28,261.92	.....	28,261.92	.....	.....
1000-129200	610			8	.....	.....	.....	3,757.13	.....	3,757.13	.....	.....
1000-129200	610			9	.....	.....	.....	1,392.92	.....	1,392.92	.....	.....
		CURRENT YEAR			1,112,264.00	.....	71,425.15	1,040,838.85	.....	1,040,838.85	.....	.....
1000-129220	495	Land Pollution-Match	3	0	2,760,435.00	.....	.....	.....	.....	.....	.....	.....
1000-129220	495			7	.....	.....	.....	2,760,435.00	.....	2,760,435.00	.....	.....
		CURRENT YEAR			2,760,435.00	.....	.....	2,760,435.00	.....	2,760,435.00	.....	.....
1000-129230	260	Small Business Development Co	3	0	1,540,000.00	.....	338,800.00	.....	.....	.....	.....	.....
1000-129230	260			7	.....	.....	.....	1,201,200.00	.....	1,201,200.00	.....	.....
		CURRENT YEAR			1,540,000.00	.....	338,800.00	1,201,200.00	.....	1,201,200.00	.....	.....
1000-129250	300	Parks Division 76	3	0	8,194,771.00	.....	2,285,527.00	.....	.....	.....	.....	.....
1000-129250	300			7	.....	.....	.....	5,909,244.00	.....	5,909,244.00	.....	.....
		CURRENT YEAR			8,194,771.00	.....	2,285,527.00	5,909,244.00	.....	5,909,244.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-129260	300	Reservoirs Division 76	3	0	3,107,394.00	.....	950,644.01	.....	.....	.....	.....	.....
1000-129260	300			7	.....	.....	.....	2,156,749.99	.....	2,156,749.99	.....	.....
		CURRENT YEAR			3,107,394.00	.....	950,644.01	2,156,749.99	.....	2,156,749.99	.....	.....
1000-129270	300	Forestry Division	3	0	2,230,320.00	.....	1,955,320.01	.....	.....	.....	.....	.....
1000-129270	300			7	.....	.....	.....	274,999.99	.....	274,999.99	.....	.....
		CURRENT YEAR			2,230,320.00	.....	1,955,320.01	274,999.99	.....	274,999.99	.....	.....
1000-129280	750	Geological Survey	3	0	3,275,271.00	.....	212,598.00	.....	.....	.....	.....	.....
1000-129280	750			7	.....	.....	.....	3,062,673.00	.....	3,062,673.00	.....	.....
		CURRENT YEAR			3,275,271.00	.....	212,598.00	3,062,673.00	.....	3,062,673.00	.....	.....
1000-129300	385	Disaster Preparedness Improve	3	0	75,884.00	.....	.....	.....	.....	.....	.....	.....
1000-129300	385			7	.....	.....	.....	75,884.00	.....	75,884.00	.....	.....
		CURRENT YEAR			75,884.00	.....	.....	75,884.00	.....	75,884.00	.....	.....
1000-129340	300	Fish and Game(Trfr) to F/W	3	0	10,836,280.00	.....	1,293,154.00	.....	.....	.....	.....	.....
1000-129340	300			7	.....	.....	.....	9,543,126.00	.....	9,543,126.00	.....	.....
		CURRENT YEAR			10,836,280.00	.....	1,293,154.00	9,543,126.00	.....	9,543,126.00	.....	.....
1000-129370	032	Drug Enforcement Match	3	0	1,547,479.00	.....	886,870.00	.....	.....	.....	.....	.....
1000-129370	032			7	.....	.....	.....	660,609.00	.....	660,609.00	.....	.....
		CURRENT YEAR			1,547,479.00	.....	886,870.00	660,609.00	.....	660,609.00	.....	.....
1000-129390	400	Transfer to Local Health Main	3	0	2,400,000.00	.....	.....	.....	.....	.....	.....	.....
1000-129390	400			7	.....	.....	.....	2,400,000.00	.....	2,400,000.00	.....	.....
		CURRENT YEAR			2,400,000.00	.....	.....	2,400,000.00	.....	2,400,000.00	.....	.....
1000-129410	400	Wic Supplement	3	0	190,000.00	( 80,011.56)	13,300.00	.....	.....	.....	.....	.....
1000-129410	400			1	.....	.....	.....	37,377.36	.....	37,377.36	.....	.....
1000-129410	400			7	.....	.....	.....	57,046.70	.....	57,046.70	.....	.....
1000-129410	400			9	.....	.....	.....	2,264.38	.....	2,264.38	.....	.....
		CURRENT YEAR			190,000.00	( 80,011.56)	13,300.00	96,688.44	.....	96,688.44	.....	.....
1000-129420	400	Mch Supplement	3	0	190,000.00	.....	13,300.00	.....	.....	.....	.....	.....
1000-129420	400			7	.....	.....	.....	176,700.00	.....	176,700.00	.....	.....
		CURRENT YEAR			190,000.00	.....	13,300.00	176,700.00	.....	176,700.00	.....	.....
1000-129470	495	Safe Drinking Water	3	2	541,286.00	.....	.....	.....	.....	.....	.....	.....
1000-129470	495			7	.....	.....	.....	541,286.00	.....	541,286.00	.....	.....
		CURRENT YEAR			541,286.00	.....	.....	541,286.00	.....	541,286.00	.....	.....
1000-129480	300	Transfer Mine Reclamation	3	0	119,500.00	.....	24,347.00	.....	.....	.....	.....	.....
1000-129480	300			7	.....	.....	.....	95,153.00	.....	95,153.00	.....	.....
		CURRENT YEAR			119,500.00	.....	24,347.00	95,153.00	.....	95,153.00	.....	.....
1000-130480	048	Economic Stab Fd 1c 4-10-18-2	6	0	.....	.....	.....	608,977,996.30	.....	.....	.....	8,414,856.48
1000-130480	048			7	.....	.....	.....	.....	.....	600,563,139.82	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	608,977,996.30	.....	600,563,139.82	.....	8,414,856.48
1000-210010	275	Impaired Nurses Program	5	0	849,816.17	.....	423,048.17	.....	.....	.....	.....	.....
1000-210010	275			3	.....	.....	.....	426,768.00	.....	426,768.00	.....	.....
		CURRENT YEAR			849,816.17	.....	423,048.17	426,768.00	.....	426,768.00	.....	.....
1000-210100	061	Logistics Center Warehouse	5	0	249,602.74	.....	212,099.05	.....	.....	.....	.....	.....
1000-210100	061			3	.....	.....	.....	12,103.69	.....	12,103.69	.....	.....
1000-210100	061			5	.....	.....	.....	25,400.00	.....	25,400.00	.....	.....
		CURRENT YEAR			249,602.74	.....	212,099.05	37,503.69	.....	37,503.69	.....	.....
1000-210200	715	Robt. C Byrd Scholarship Prog	5	0	865,608.36	.....	16,608.86	.....	.....	.....	.....	.....
1000-210200	715			7	.....	.....	.....	848,999.50	.....	848,999.50	.....	.....
		CURRENT YEAR			865,608.36	.....	16,608.86	848,999.50	.....	848,999.50	.....	.....
1000-210220	022	Guardian Ad Litem	5	0	820,644.84	.....	20,385.07	.....	.....	.....	.....	.....
1000-210220	022			1	.....	.....	.....	70,257.86	.....	70,257.86	.....	.....
1000-210220	022			2	.....	.....	.....	1,720.56	.....	1,720.56	.....	.....
1000-210220	022			3	.....	.....	.....	921.12	.....	921.12	.....	.....
1000-210220	022			4	.....	.....	.....	14,007.05	.....	14,007.05	.....	.....
1000-210220	022			5	.....	.....	.....	508.00	.....	508.00	.....	.....
1000-210220	022			7	.....	.....	.....	702,740.14	.....	702,740.14	.....	.....
1000-210220	022			8	.....	.....	.....	7,423.17	.....	7,423.17	.....	.....
1000-210220	022			9	.....	.....	.....	2,681.87	.....	2,681.87	.....	.....
		CURRENT YEAR			820,644.84	.....	20,385.07	800,259.77	.....	800,259.77	.....	.....
1000-210300	700	Education License Fees	5	0	224,887.50	.....	29,958.17	.....	.....	.....	.....	.....
1000-210300	700			1	.....	.....	.....	1,950.00	.....	1,950.00	.....	.....
1000-210300	700			3	.....	.....	.....	7,979.33	.....	7,979.33	.....	.....
1000-210300	700			7	.....	.....	.....	185,000.00	.....	185,000.00	.....	.....
		CURRENT YEAR			224,887.50	.....	29,958.17	194,929.33	.....	194,929.33	.....	.....
1000-210400	040	Securities Div Enforcement Fd	5	0	1,207,982.90	.....	1,149,154.89	.....	.....	.....	.....	.....
1000-210400	040			2	.....	.....	.....	10,694.23	.....	10,694.23	.....	.....
1000-210400	040			3	.....	.....	.....	10,501.74	.....	10,501.74	.....	.....
1000-210400	040			4	.....	.....	.....	891.88	.....	891.88	.....	.....
1000-210400	040			5	.....	.....	.....	23,711.52	.....	23,711.52	.....	.....
1000-210400	040			7	.....	.....	.....	8,688.00	.....	8,688.00	.....	.....
1000-210400	040			8	.....	.....	.....	2,999.18	.....	2,999.18	.....	.....
1000-210400	040			9	.....	.....	.....	1,341.46	.....	1,341.46	.....	.....
		CURRENT YEAR			1,207,982.90	.....	1,149,154.89	58,828.01	.....	58,828.01	.....	.....
1000-210401	040	Securities Div Enforcement P	5	3	.....	.....	.....	439.00	.....	.....	439.00	.....
		PRIOR YEAR			.....	.....	.....	439.00	.....	.....	439.00	.....
		TOTAL			1,207,982.90	.....	1,149,154.89	59,267.01	.....	58,828.01	439.00	.....
1000-210410	715	Part-Time Student Grant Fund	5	0	5,850,085.00	.....	966,081.00	.....	.....	.....	.....	.....
1000-210410	715			7	.....	.....	.....	4,884,004.00	.....	4,884,004.00	.....	.....
		CURRENT YEAR			5,850,085.00	.....	966,081.00	4,884,004.00	.....	4,884,004.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-210420	070	AFSCME Training Account	5	0	135,684.15	.....	130,558.49	.....	.....	.....	.....	.....
1000-210420	070			7	.....	.....	.....	5,125.66	.....	5,125.66	.....	.....
		CURRENT YEAR			135,684.15	.....	130,558.49	5,125.66	.....	5,125.66	.....	.....
1000-210430	070	Unity Training Account	5	0	40,709.91	.....	40,709.91	.....	.....	.....	.....	.....
		CURRENT YEAR			40,709.91	.....	40,709.91	.....	.....	.....	.....	.....
1000-210440	215	Market Value Assessment Proje	6	0	.....	.....	.....	955,398.92	( 225,000.00)	.....	.....	730,398.92
		CURRENT YEAR			.....	.....	.....	955,398.92	( 225,000.00)	.....	.....	730,398.92
1000-210470	061	Gmis 98-99	5	0	4,108,922.98	.....	835,124.87	.....	.....	.....	.....	.....
1000-210470	061			1	.....	.....	.....	1,480,439.52	.....	1,480,439.52	.....	.....
1000-210470	061			2	.....	.....	.....	9,157.10	.....	9,157.10	.....	.....
1000-210470	061			3	.....	.....	.....	1,775,770.68	.....	1,775,770.68	.....	.....
1000-210470	061			4	.....	.....	.....	6,335.42	.....	6,335.42	.....	.....
1000-210470	061			5	.....	.....	.....	65.25	.....	65.25	.....	.....
1000-210470	061			8	.....	.....	.....	256.10	.....	256.10	.....	.....
1000-210470	061			9	.....	.....	.....	1,774.04	.....	1,774.04	.....	.....
		CURRENT YEAR			4,108,922.98	.....	835,124.87	3,273,798.11	.....	3,273,798.11	.....	.....
1000-210471	065	Gmis 98-99	5	3	.....	.....	.....	7,918.05	.....	.....	7,918.05	.....
1000-210471	065			5	.....	.....	.....	114.00	.....	.....	114.00	.....
		PRIOR YEAR			.....	.....	.....	8,032.05	.....	.....	8,032.05	.....
		TOTAL			4,108,922.98	.....	835,124.87	3,281,830.16	.....	3,273,798.11	8,032.05	.....
1000-210480	048	Duplicate Redemption Recovery	6	0	.....	.....	.....	2,214,710.62	.....	.....	.....	1,924,952.39
1000-210480	048			7	.....	.....	.....	.....	.....	289,758.23	.....	.....
		CURRENT YEAR			.....	.....	.....	2,214,710.62	.....	289,758.23	.....	1,924,952.39
1000-210500	050	Motor Veh Excise Tax Replace	5	0	251,035,726.00	.....	14,619,598.00	.....	.....	.....	.....	.....
1000-210500	050			7	.....	.....	.....	236,416,128.00	.....	236,416,128.00	.....	.....
		CURRENT YEAR			251,035,726.00	.....	14,619,598.00	236,416,128.00	.....	236,416,128.00	.....	.....
1000-210520	260	Economic Development Match Fn	5	0	5,780.99	.....	5,780.99	.....	.....	.....	.....	.....
		CURRENT YEAR			5,780.99	.....	5,780.99	.....	.....	.....	.....	.....
1000-210550	800	Airport Fund	5	0	64,679.78	.....	64,679.78	.....	.....	.....	.....	.....
		CURRENT YEAR			64,679.78	.....	64,679.78	.....	.....	.....	.....	.....
1000-210560	061	Idoa Parking Facilities	5	0	1,817,431.81	.....	1,246,886.45	.....	.....	.....	.....	.....
1000-210560	061			1	.....	.....	.....	462,841.28	.....	462,841.28	.....	.....
1000-210560	061			2	.....	.....	.....	2,437.50	.....	2,437.50	.....	.....
1000-210560	061			3	.....	.....	.....	45,834.65	.....	45,834.65	.....	.....
1000-210560	061			4	.....	.....	.....	32,966.18	.....	32,966.18	.....	.....
1000-210560	061			5	.....	.....	.....	6,510.75	.....	6,510.75	.....	.....
1000-210560	061			7	.....	.....	.....	17,485.00	.....	17,485.00	.....	.....
1000-210560	061			8	.....	.....	.....	2,470.00	.....	2,470.00	.....	.....
		CURRENT YEAR			1,817,431.81	.....	1,246,886.45	570,545.36	.....	570,545.36	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-210570	057	County Tornado Disaster Fund	5	0	993,310.88	.....	993,310.88	.....	.....	.....	.....	.....
		CURRENT YEAR			993,310.88	.....	993,310.88	.....	.....	.....	.....	.....
1000-210580	057	Welfare Task Force	5	0	9,054.50	.....	9,054.50	.....	.....	.....	.....	.....
		CURRENT YEAR			9,054.50	.....	9,054.50	.....	.....	.....	.....	.....
1000-210600	057	Self Insurance Revolving	5	0	10,135.00	.....	10,135.00	.....	.....	.....	.....	.....
		CURRENT YEAR			10,135.00	.....	10,135.00	.....	.....	.....	.....	.....
1000-210650	061	Paper Recycling	5	0	97,156.44	.....	86,929.34	.....	.....	.....	.....	.....
1000-210650	061			2	.....	.....	.....	577.00	.....	577.00	.....	.....
1000-210650	061			3	.....	.....	.....	905.24	.....	905.24	.....	.....
1000-210650	061			4	.....	.....	.....	8,097.86	.....	8,097.86	.....	.....
1000-210650	061			7	.....	.....	.....	546.00	.....	546.00	.....	.....
1000-210650	061			9	.....	.....	.....	101.00	.....	101.00	.....	.....
		CURRENT YEAR			97,156.44	.....	86,929.34	10,227.10	.....	10,227.10	.....	.....
1000-210660	061	Relocation Sob II	5	0	18,427.96	.....	15,211.50	.....	.....	.....	.....	.....
1000-210660	061			3	.....	.....	.....	3,216.46	.....	3,216.46	.....	.....
		CURRENT YEAR			18,427.96	.....	15,211.50	3,216.46	.....	3,216.46	.....	.....
1000-210680	275	Impaired Pharmacists	5	0	242,703.42	.....	207,703.50	.....	.....	.....	.....	.....
1000-210680	275			3	.....	.....	.....	34,999.92	.....	34,999.92	.....	.....
		CURRENT YEAR			242,703.42	.....	207,703.50	34,999.92	.....	34,999.92	.....	.....
1000-210700	505	Public Employee Relations Bd	3	0	35,000.00	.....	32,437.19	.....	.....	.....	.....	.....
1000-210700	505			1	.....	.....	.....	700.00	.....	700.00	.....	.....
1000-210700	505			2	.....	.....	.....	1,405.49	.....	1,405.49	.....	.....
1000-210700	505			4	.....	.....	.....	435.48	.....	435.48	.....	.....
1000-210700	505			8	.....	.....	.....	21.84	.....	21.84	.....	.....
		CURRENT YEAR			35,000.00	.....	32,437.19	2,562.81	.....	2,562.81	.....	.....
1000-210800	070	Ispaccc Training	5	0	2,575.22	.....	2,575.22	.....	.....	.....	.....	.....
		CURRENT YEAR			2,575.22	.....	2,575.22	.....	.....	.....	.....	.....
1000-211000	100	Insurance Recovery	5	0	586,605.80	.....	357,638.86	.....	.....	.....	.....	.....
1000-211000	100			4	.....	.....	.....	125,852.69	.....	14.69	125,838.00	.....
1000-211000	100			5	.....	.....	.....	100,871.25	.....	100,871.25	.....	.....
1000-211000	100			7	.....	.....	.....	2,243.00	.....	2,243.00	.....	.....
		CURRENT YEAR			586,605.80	.....	357,638.86	228,966.94	.....	103,128.94	125,838.00	.....
1000-211001	100	Insurance Recovery PY	5	5	.....	.....	.....	327,049.60	.....	327,049.60	.....	.....
		PRIOR YEAR			.....	.....	.....	327,049.60	.....	327,049.60	.....	.....
		TOTAL			586,605.80	.....	357,638.86	556,016.54	.....	430,178.54	125,838.00	.....
1000-211060	385	Contingency Fund	5	0	881,763.35	.....	768,367.39	.....	.....	.....	.....	.....
1000-211060	385			2	.....	.....	.....	132.41	.....	132.41	.....	.....
1000-211060	385			3	.....	.....	.....	32,632.65	.....	32,632.65	.....	.....
1000-211060	385			4	.....	.....	.....	80,630.90	.....	47,015.96	33,614.94	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			881,763.35	.....	768,367.39	113,395.96	.....	79,781.02	33,614.94	.....
1000-211150	800 Railroad Crossing Improvement		5	0	779,887.14	.....	150,995.03	.....	.....	.....	.....	.....
1000-211150	800			7	.....	.....	.....	628,892.11	.....	147,533.59	481,358.52	.....
		CURRENT YEAR			779,887.14	.....	150,995.03	628,892.11	.....	147,533.59	481,358.52	.....
1000-211151	800 Psci Railroad Cross Improvem-		5	7	.....	.....	.....	427,135.11	.....	190,613.27	236,521.84	.....
		PRIOR YEAR			.....	.....	.....	427,135.11	.....	190,613.27	236,521.84	.....
		TOTAL			779,887.14	.....	150,995.03	1,056,027.22	.....	338,146.86	717,880.36	.....
1000-211600	400 Tb Hospital Aid Fund		5	0	254,060.12	.....	599,153.16	.....	.....	.....	.....	.....
1000-211600	400			2	115,481.00	.....	( 254,060.00)	.....	.....	.....	.....	.....
1000-211600	400			7	.....	.....	.....	24,447.96	.....	24,447.96	.....	.....
		CURRENT YEAR			369,541.12	.....	345,093.16	24,447.96	.....	24,447.96	.....	.....
1000-211700	720 In Comm on Community Service		5	0	259,494.04	.....	3,579.45	.....	.....	.....	.....	.....
1000-211700	720			1	.....	.....	.....	223,165.07	.....	223,165.07	.....	.....
1000-211700	720			3	.....	.....	.....	32,749.52	.....	32,749.52	.....	.....
		CURRENT YEAR			259,494.04	.....	3,579.45	255,914.59	.....	255,914.59	.....	.....
1000-211820	057 Endowment Teaching		5	0	100,000.00	.....	100,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			100,000.00	.....	100,000.00	.....	.....	.....	.....	.....
1000-212000	300 Acquisition Artifact Ic14-3-3		5	0	65,996.06	.....	35,314.56	.....	.....	.....	.....	.....
1000-212000	300			4	.....	.....	.....	3,339.00	.....	3,339.00	.....	.....
1000-212000	300			5	.....	.....	.....	27,342.50	.....	27,342.50	.....	.....
		CURRENT YEAR			65,996.06	.....	35,314.56	30,681.50	.....	30,681.50	.....	.....
1000-212200	038 Value Added Research Fund		5	0	649,014.00	( 238,708.00)	326,698.78	.....	.....	.....	.....	.....
1000-212200	038			7	.....	.....	.....	83,607.22	.....	83,607.22	.....	.....
		CURRENT YEAR			649,014.00	( 238,708.00)	326,698.78	83,607.22	.....	83,607.22	.....	.....
1000-212600	260 Industrial Development Fund		5	0	430,465.18	( 244,801.00)	185,664.18	.....	.....	.....	.....	.....
		CURRENT YEAR			430,465.18	( 244,801.00)	185,664.18	.....	.....	.....	.....	.....
1000-212700	265 Permit Application Fees		5	0	5,000.00	.....	4,325.00	.....	.....	.....	.....	.....
1000-212700	265			3	.....	.....	.....	675.00	.....	675.00	.....	.....
		CURRENT YEAR			5,000.00	.....	4,325.00	675.00	.....	675.00	.....	.....
1000-212900	195 Gaming Research Operating		5	0	300,000.00	.....	253,902.84	.....	.....	.....	.....	.....
1000-212900	195			1	.....	.....	.....	40,218.39	.....	40,218.39	.....	.....
1000-212900	195			2	.....	.....	.....	1,145.66	.....	1,145.66	.....	.....
1000-212900	195			3	.....	.....	.....	3,737.17	.....	3,737.17	.....	.....
1000-212900	195			4	.....	.....	.....	201.74	.....	201.74	.....	.....
1000-212900	195			8	.....	.....	.....	794.20	.....	794.20	.....	.....
		CURRENT YEAR			300,000.00	.....	253,902.84	46,097.16	.....	46,097.16	.....	.....
1000-213000	300 Insurance Recovery		5	0	179,357.82	.....	177,594.94	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-213000	300		3		.....	.....	.....	1,762.88	.....	1,762.88	.....	.....
		CURRENT YEAR			179,357.82	.....	177,594.94	1,762.88	.....	1,762.88	.....	.....
1000-213050	300 N Harmony Memorial Comm		5	0	1,853.84	.....	1,853.84	.....	.....	.....	.....	.....
		CURRENT YEAR			1,853.84	.....	1,853.84	.....	.....	.....	.....	.....
1000-213200	495 District Plan Revolving Loan		5	0	.17	.....	.17	.....	.....	.....	.....	.....
		CURRENT YEAR			.17	.....	.17	.....	.....	.....	.....	.....
1000-213410	050 Flood Control Revolving Fund		5	0	1,334,879.26	.....	1,334,879.26	.....	.....	.....	.....	.....
		CURRENT YEAR			1,334,879.26	.....	1,334,879.26	.....	.....	.....	.....	.....
1000-213600	720 Community Service Donations		6	0	.....	.....	.....	4,487.31	.....	.....	.....	2,018.80
1000-213600	720		3		.....	.....	.....	.....	.....	2,468.51	.....	.....
		CURRENT YEAR			.....	.....	.....	4,487.31	.....	2,468.51	.....	2,018.80
1000-213700	755 State-Wide Family Practice		5	0	2,436,357.47	( 155,260.00)	22,984.70	.....	.....	.....	.....	.....
1000-213700	755		2		.....	.....	.....	35.72	.....	35.72	.....	.....
1000-213700	755		3		.....	.....	.....	41,753.74	.....	41,753.74	.....	.....
1000-213700	755		7		.....	.....	.....	2,215,739.00	.....	2,215,739.00	.....	.....
1000-213700	755		8		.....	.....	.....	584.31	.....	584.31	.....	.....
		CURRENT YEAR			2,436,357.47	( 155,260.00)	22,984.70	2,258,112.77	.....	2,258,112.77	.....	.....
1000-214000	400 Insurance Recovery		5	0	9,898.39	.....	9,898.39	.....	.....	.....	.....	.....
		CURRENT YEAR			9,898.39	.....	9,898.39	.....	.....	.....	.....	.....
1000-214040	400 Childhood Hazards Education P		5	0	5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
1000-214070	400 Medicare/Medicaid Cert		5	0	13,206,010.59	( 261,703.54)	( 130,553.17)	.....	.....	.....	.....	.....
1000-214070	400		1		.....	.....	.....	10,945,898.57	.....	10,945,898.57	.....	.....
1000-214070	400		2		.....	.....	.....	71,014.79	.....	71,014.79	.....	.....
1000-214070	400		3		.....	.....	.....	605,591.14	.....	540,775.80	64,815.34	.....
1000-214070	400		4		.....	.....	.....	77,513.81	.....	77,513.81	.....	.....
1000-214070	400		5		.....	.....	.....	63,707.43	.....	63,007.43	700.00	.....
1000-214070	400		7		.....	.....	.....	370,461.25	.....	370,461.25	.....	.....
1000-214070	400		8		.....	.....	.....	875,882.04	.....	875,882.04	.....	.....
1000-214070	400		9		.....	.....	.....	64,791.19	.....	64,791.19	.....	.....
		CURRENT YEAR			13,206,010.59	( 261,703.54)	( 130,553.17)	13,074,860.22	.....	13,009,344.88	65,515.34	.....
1000-214071	400 Medicare/Medicaid Cert		5	3	.....	.....	.....	10,865.06	.....	10,865.06	.....	.....
		PRIOR YEAR			.....	.....	.....	10,865.06	.....	10,865.06	.....	.....
		TOTAL			13,206,010.59	( 261,703.54)	( 130,553.17)	13,085,725.28	.....	13,020,209.94	65,515.34	.....
1000-214100	410 Mental Health Transition Fd		5	0	5,476.10	( 5,476.00)	.10	.....	.....	.....	.....	.....
		CURRENT YEAR			5,476.10	( 5,476.00)	.10	.....	.....	.....	.....	.....
1000-214950	490 Sale of Land		5	0	264.90	.....	264.90	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			264.90	.....	264.90	.....	.....	.....	.....	.....
1000-214971	497	Ddars Transition Fund - PY	5	3	.....	.....	.....	398,132.16	.....	18,075.00	380,057.16	.....
		PRIOR YEAR			.....	.....	.....	398,132.16	.....	18,075.00	380,057.16	.....
1000-215100	510	State Workforce Development F	5	0	10,723,998.70	(1,745,185.00)	6,997,296.97	.....	.....	.....	.....	.....
1000-215100	510			1	.....	.....	.....	2,000.00	.....	2,000.00	.....	.....
1000-215100	510			3	.....	.....	.....	240,375.03	.....	240,375.03	.....	.....
1000-215100	510			7	.....	.....	.....	1,739,141.70	.....	1,566,731.50	172,410.20	.....
		CURRENT YEAR			10,723,998.70	(1,745,185.00)	6,997,296.97	1,981,516.73	.....	1,809,106.53	172,410.20	.....
1000-215101	510	State Workforce Development	5	3	.....	.....	.....	173,187.49	.....	173,187.49	.....	.....
1000-215101	510			7	.....	.....	.....	326,682.62	.....	211,933.61	114,749.01	.....
		PRIOR YEAR			.....	.....	.....	499,870.11	.....	385,121.10	114,749.01	.....
		TOTAL			10,723,998.70	(1,745,185.00)	6,997,296.97	2,481,386.84	.....	2,194,227.63	287,159.21	.....
1000-215150	615	Excess of \$1.5 Mil From 515 F	5	0	27,027,831.51	.....	17,694,825.96	9,333,005.55	(9,333,005.55)	.....	.....	.....
		CURRENT YEAR			27,027,831.51	.....	17,694,825.96	9,333,005.55	(9,333,005.55)	.....	.....	.....
1000-215500	550	Insurance Recovery	5	0	44.34	.....	44.34	.....	.....	.....	.....	.....
		CURRENT YEAR			44.34	.....	44.34	.....	.....	.....	.....	.....
1000-215600	560	Sale of Timber	5	0	.13	.....	.13	.....	.....	.....	.....	.....
		CURRENT YEAR			.13	.....	.13	.....	.....	.....	.....	.....
1000-215640	690	Insurance Recovery	5	0	98.67	.....	98.67	.....	.....	.....	.....	.....
		CURRENT YEAR			98.67	.....	98.67	.....	.....	.....	.....	.....
1000-215700	570	Insurance Recovery	5	0	.43	.....	.43	.....	.....	.....	.....	.....
		CURRENT YEAR			.43	.....	.43	.....	.....	.....	.....	.....
1000-216000	615	Juvenile Travel Expenses	5	0	4,829.70	.....	4,829.70	.....	.....	.....	.....	.....
		CURRENT YEAR			4,829.70	.....	4,829.70	.....	.....	.....	.....	.....
1000-216050	605	Fees For Services to Courts	5	0	279,906.16	.....	104,839.91	.....	.....	.....	.....	.....
1000-216050	605			1	.....	.....	.....	174,778.25	.....	174,778.25	.....	.....
1000-216050	605			7	.....	.....	.....	288.00	.....	288.00	.....	.....
		CURRENT YEAR			279,906.16	.....	104,839.91	175,066.25	.....	175,066.25	.....	.....
1000-216070	500	Welfare Property Tax Replacem	5	0	31,193,104.00	(9,850,000.00)	171,355.00	.....	.....	.....	.....	.....
1000-216070	500			7	.....	.....	.....	21,171,749.00	.....	21,171,749.00	.....	.....
		CURRENT YEAR			31,193,104.00	(9,850,000.00)	171,355.00	21,171,749.00	.....	21,171,749.00	.....	.....
1000-216100	615	Community Corrections Program	5	0	41,700,970.85	(4,991,652.00)	10,825,456.53	.....	.....	.....	.....	.....
1000-216100	615			1	.....	.....	.....	285,295.17	.....	285,295.17	.....	.....
1000-216100	615			2	.....	.....	.....	55,470.11	.....	55,470.11	.....	.....
1000-216100	615			3	.....	.....	.....	2,218,988.31	.....	2,218,988.31	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-216100	615			4	.....	.....	.....	9,443.40	.....	9,443.40	.....	.....
1000-216100	615			7	.....	.....	.....	23,308,825.33	.....	23,308,825.33	.....	.....
1000-216100	615			8	.....	.....	.....	4,247.58	.....	4,247.58	.....	.....
1000-216100	615			9	.....	.....	.....	1,592.42	.....	1,592.42	.....	.....
		CURRENT YEAR			41,700,970.85	( 4,991,652.00)	10,825,456.53	25,883,862.32	.....	25,883,862.32	.....	.....
1000-216101	615	Community Corrections Progra-	5	3	.....	.....	.....	12,100.00	.....	12,100.00	.....	.....
		PRIOR YEAR			.....	.....	.....	12,100.00	.....	12,100.00	.....	.....
		TOTAL			41,700,970.85	( 4,991,652.00)	10,825,456.53	25,895,962.32	.....	25,895,962.32	.....	.....
1000-216150	615	Work Release IC 11-10-8-6.5	5	0	2,713,838.50	( 67,219.00)	1,146,619.50	.....	.....	.....	.....	.....
1000-216150	615			7	.....	.....	.....	1,500,000.00	.....	1,500,000.00	.....	.....
		CURRENT YEAR			2,713,838.50	( 67,219.00)	1,146,619.50	1,500,000.00	.....	1,500,000.00	.....	.....
1000-216300	630	Sale of State Land	5	0	45,000.00	.....	45,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			45,000.00	.....	45,000.00	.....	.....	.....	.....	.....
1000-216380	004	Senate Chambers Remodeling	5	0	439,989.76	.....	433,549.61	.....	.....	.....	.....	.....
1000-216380	004			3	.....	.....	.....	1,783.71	.....	1,783.71	.....	.....
1000-216380	004			6	.....	.....	.....	4,656.44	.....	4,656.44	.....	.....
		CURRENT YEAR			439,989.76	.....	433,549.61	6,440.15	.....	6,440.15	.....	.....
1000-216640	660	Insurance Recovery	5	0	74.94	.....	74.94	.....	.....	.....	.....	.....
		CURRENT YEAR			74.94	.....	74.94	.....	.....	.....	.....	.....
1000-217000	700	IPS Desegregation Court Order	5	0	48,591,582.47	1,153,752.15	.....	.....	.....	.....	.....	.....
1000-217000	700			7	.....	.....	.....	49,745,334.62	.....	49,745,334.62	.....	.....
		CURRENT YEAR			48,591,582.47	1,153,752.15	.....	49,745,334.62	.....	49,745,334.62	.....	.....
1000-217110	700	School Disaster Loan Fund	5	0	1,334,867.54	.....	1,084,867.54	.....	.....	.....	.....	.....
1000-217110	700			7	.....	.....	.....	250,000.00	.....	250,000.00	.....	.....
		CURRENT YEAR			1,334,867.54	.....	1,084,867.54	250,000.00	.....	250,000.00	.....	.....
1000-217130	700	Technology Fund	5	0	4,617,359.06	( 1,814,530.00)	906,778.43	.....	.....	.....	.....	.....
1000-217130	700			1	.....	.....	.....	84,938.84	.....	84,938.84	.....	.....
1000-217130	700			2	.....	.....	.....	970.34	.....	970.34	.....	.....
1000-217130	700			3	.....	.....	.....	8,162.46	.....	8,162.46	.....	.....
1000-217130	700			4	.....	.....	.....	224.85	.....	224.85	.....	.....
1000-217130	700			5	.....	.....	.....	584.99	.....	584.99	.....	.....
1000-217130	700			7	.....	.....	.....	1,800,000.00	.....	1,800,000.00	.....	.....
1000-217130	700			8	.....	.....	.....	483.28	.....	483.28	.....	.....
1000-217130	700			9	.....	.....	.....	685.87	.....	685.87	.....	.....
		CURRENT YEAR			4,617,359.06	( 1,814,530.00)	906,778.43	1,896,050.63	.....	1,896,050.63	.....	.....
1000-217131	700	Technology Fund	5	4	.....	.....	.....	12,236.40	.....	.....	12,236.40	.....
		PRIOR YEAR			.....	.....	.....	12,236.40	.....	.....	12,236.40	.....
		TOTAL			4,617,359.06	( 1,814,530.00)	906,778.43	1,908,287.03	.....	1,896,050.63	12,236.40	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-217330	062	Photo Laboratory Fund	5	0	181,870.74	.....	5,465.10	.....	.....	.....	.....	.....
1000-217330	062			1	.....	.....	.....	58,172.51	.....	58,172.51	.....	.....
1000-217330	062			2	.....	.....	.....	2,770.55	.....	2,770.55	.....	.....
1000-217330	062			3	.....	.....	.....	73,061.03	.....	73,061.03	.....	.....
1000-217330	062			4	.....	.....	.....	41,201.55	.....	37,461.55	3,740.00	.....
1000-217330	062			5	.....	.....	.....	1,200.00	.....	1,200.00	.....	.....
		CURRENT YEAR			181,870.74	.....	5,465.10	176,405.64	.....	172,665.64	3,740.00	.....
1000-217331	062	Photo Laboratory Fund	5	3	.....	.....	.....	351.00	.....	351.00	.....	.....
1000-217331	062			4	.....	.....	.....	1,266.36	.....	1,002.60	263.76	.....
		PRIOR YEAR			.....	.....	.....	1,617.36	.....	1,353.60	263.76	.....
		TOTAL			181,870.74	.....	5,465.10	178,023.00	.....	174,019.24	4,003.76	.....
1000-217400	700	Advanced Placement Program	5	0	381,423.40	( 70,000.00)	297,141.09	.....	.....	.....	.....	.....
1000-217400	700			2	1,000,000.00	.....	70,858.00	59.15	.....	59.15	.....	.....
1000-217400	700			3	.....	.....	.....	863,500.00	.....	818,074.28	45,425.72	.....
1000-217400	700			7	.....	.....	.....	79,865.16	.....	79,865.16	.....	.....
		CURRENT YEAR			1,381,423.40	( 70,000.00)	367,999.09	943,424.31	.....	897,998.59	45,425.72	.....
1000-217500	057	Disaster Public Assistance	5	0	713,095.48	.....	713,095.48	.....	.....	.....	.....	.....
		CURRENT YEAR			713,095.48	.....	713,095.48	.....	.....	.....	.....	.....
1000-218710	026	Drug and Alcohol Programs Fun	5	0	2,958,487.73	.....	2,588,924.69	.....	.....	.....	.....	.....
1000-218710	026			1	.....	.....	.....	246,633.98	.....	246,633.98	.....	.....
1000-218710	026			2	.....	.....	.....	3,391.92	.....	3,391.92	.....	.....
1000-218710	026			3	.....	.....	.....	85,268.77	.....	85,268.77	.....	.....
1000-218710	026			4	.....	.....	.....	1,433.71	.....	1,433.71	.....	.....
1000-218710	026			5	.....	.....	.....	1,092.15	.....	1,092.15	.....	.....
1000-218710	026			7	.....	.....	.....	21,397.84	.....	21,397.84	.....	.....
1000-218710	026			8	.....	.....	.....	9,275.61	.....	9,275.61	.....	.....
1000-218710	026			9	.....	.....	.....	1,069.06	.....	1,069.06	.....	.....
		CURRENT YEAR			2,958,487.73	.....	2,588,924.69	369,563.04	.....	369,563.04	.....	.....
1000-219800	057	2001 General Fund Constructio	5	0	302,249,430.70	( 23,992,421.00)	159,042,408.70	119,214,601.00	( 119,214,601.00)	.....	.....	.....
		CURRENT YEAR			302,249,430.70	( 23,992,421.00)	159,042,408.70	119,214,601.00	( 119,214,601.00)	.....	.....	.....
1000-219910	057	1989 General Fund Constructio	3	0	516,027.29	.....	516,027.29	.....	.....	.....	.....	.....
		CURRENT YEAR			516,027.29	.....	516,027.29	.....	.....	.....	.....	.....
1000-219920	057	1979 General Fd Construction	3	0	279,816.37	.....	279,816.37	.....	.....	.....	.....	.....
		CURRENT YEAR			279,816.37	.....	279,816.37	.....	.....	.....	.....	.....
1000-219930	057	1993 General Fd Construction	3	0	3,348,272.00	.....	3,348,272.00	.....	.....	.....	.....	.....
		CURRENT YEAR			3,348,272.00	.....	3,348,272.00	.....	.....	.....	.....	.....
1000-219940	057	1999-2001 General Fund Const.	5	0	40,760,014.91	.....	19,416,058.99	21,343,955.92	( 21,343,955.92)	.....	.....	.....
		CURRENT YEAR			40,760,014.91	.....	19,416,058.99	21,343,955.92	( 21,343,955.92)	.....	.....	.....
1000-219950	057	1995 General Fd Construction	3	0	2,124,914.50	.....	2,124,914.50	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			2,124,914.50	.....	2,124,914.50	.....	.....	.....	.....	.....
1000-219960	057	1985 General Fd Construction	3	0	1,018,700.21	.....	1,018,700.21	.....	.....	.....	.....	.....
		CURRENT YEAR			1,018,700.21	.....	1,018,700.21	.....	.....	.....	.....	.....
1000-219970	057	1987 General Fd Construction	3	0	1,310,268.73	.....	1,310,268.73	.....	.....	.....	.....	.....
		CURRENT YEAR			1,310,268.73	.....	1,310,268.73	.....	.....	.....	.....	.....
1000-219980	057	1997 General Fd Construction	3	0	5,113,090.00	.....	5,113,090.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,113,090.00	.....	5,113,090.00	.....	.....	.....	.....	.....
1000-219990	057	1991 General Fd Construction	3	0	473,795.27	.....	473,795.27	.....	.....	.....	.....	.....
		CURRENT YEAR			473,795.27	.....	473,795.27	.....	.....	.....	.....	.....
1000-370200	061	Warehouse	6	0	.....	.....	.....	19,240.00	.....	.....	.....	8,863.00
1000-370200	061			3	.....	.....	.....	.....	.....	10,377.00	.....	.....
		CURRENT YEAR			.....	.....	.....	19,240.00	.....	10,377.00	.....	8,863.00
1000-370440	061	Sh Hvac	6	0	.....	.....	.....	32,111.22	.....	.....	.....	32,111.22
		CURRENT YEAR			.....	.....	.....	32,111.22	.....	.....	.....	32,111.22
1000-370450	300	Kankakee River Project	6	0	.....	.....	.....	4,620.50	( 4,620.50)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	4,620.50	( 4,620.50)	.....	.....	.....
1000-370470	420	Title XIX Patient Housing	6	0	.....	.....	.....	50.00	( 50.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	50.00	( 50.00)	.....	.....	.....
1000-370480	430	Service Unit Connections	6	0	.....	.....	.....	36,662.00	( 36,662.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	36,662.00	( 36,662.00)	.....	.....	.....
1000-370520	465	Ginsberg/Harshman Roofs	6	0	.....	.....	.....	1,514.30	.....	.....	.....	1,514.30
		CURRENT YEAR			.....	.....	.....	1,514.30	.....	.....	.....	1,514.30
1000-370550	435	400 Bed Ward	6	0	.....	.....	.....	56,122.50	( 56,122.50)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	56,122.50	( 56,122.50)	.....	.....	.....
1000-370570	057	Tornado Damage-Revenue Only	6	0	.....	.....	.....	340,473.35	( 340,473.35)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	340,473.35	( 340,473.35)	.....	.....	.....
1000-370600	300	National Wetlands Inventory	6	0	.....	.....	.....	5,456.44	( 5,456.44)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,456.44	( 5,456.44)	.....	.....	.....
1000-370810	400	Asbestos Assessment Abatement	6	0	.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
		CURRENT YEAR			.....	.....	.....	15,000.00	.....	.....	.....	15,000.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-370970	300	Repair Rehab Museums Memorial	6	0	.....	.....	.....	2,174.00	.....	.....	.....	.....
1000-370970	300		6		.....	.....	.....	.....	.....	.....	2,174.00	.....
		CURRENT YEAR			.....	.....	.....	2,174.00	.....	.....	2,174.00	.....
1000-371020	490	Install Steam Generator	6	0	.....	.....	.....	1,888.77	( 1,888.77)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,888.77	( 1,888.77)	.....	.....	.....
1000-371170	410	Dmh Asbestos Surveys	6	0	.....	.....	.....	594,236.37	( 90,000.00)	.....	.....	12,923.14
1000-371170	410			3	.....	.....	.....	.....	.....	398,318.23	.....	.....
1000-371170	410			6	.....	.....	.....	.....	.....	92,995.00	.....	.....
		CURRENT YEAR			.....	.....	.....	594,236.37	( 90,000.00)	491,313.23	.....	12,923.14
1000-371230	410	Cummins Mental Health	6	0	.....	.....	.....	50,000.00	( 50,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	50,000.00	( 50,000.00)	.....	.....	.....
1000-371290	410	PCB Abatement	6	0	.....	.....	.....	301,018.75	.....	.....	.....	269,664.52
1000-371290	410			3	.....	.....	.....	.....	.....	30,084.23	1,270.00	.....
		CURRENT YEAR			.....	.....	.....	301,018.75	.....	30,084.23	1,270.00	269,664.52
1000-371350	550	Air Con Wilson Churchman	6	0	.....	.....	.....	.18	( .18)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	.18	( .18)	.....	.....	.....
1000-371400	325	F Dayne Fld Cont-River Widen	6	0	.....	.....	.....	.08	( .08)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	.08	( .08)	.....	.....	.....
1000-371610	061	A/C Administration Bldg	6	0	.....	.....	.....	1,017.35	( 1,017.35)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,017.35	( 1,017.35)	.....	.....	.....
1000-371770	415	Eville Psych Ctr Repl Roofs	6	0	.....	.....	.....	127.42	( 127.42)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	127.42	( 127.42)	.....	.....	.....
1000-371900	110	Stout Field	6	0	.....	.....	.....	1,612,504.50	.....	.....	.....	1,612,504.50
		CURRENT YEAR			.....	.....	.....	1,612,504.50	.....	.....	.....	1,612,504.50
1000-371930	690	New Kitchen Facility	6	0	.....	.....	.....	100.00	( 100.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	100.00	( 100.00)	.....	.....	.....
1000-372030	490	Maintenance Storage Shed	6	0	.....	.....	.....	50,490.66	( 50,490.66)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	50,490.66	( 50,490.66)	.....	.....	.....
1000-372050	680	Asbestos Removal-Phase 1	6	0	.....	.....	.....	84.26	( 84.26)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	84.26	( 84.26)	.....	.....	.....
1000-372060	300	Province Pond Acquisition	6	0	.....	.....	.....	13,971.87	( 13,003.42)	.....	.....	.....
1000-372060	300			3	.....	.....	.....	.....	.....	.....	968.45	.....
		CURRENT YEAR			.....	.....	.....	13,971.87	( 13,003.42)	.....	968.45	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-372090	440	Stnds,Codes,Cmplc & Ptnt Lv	6	0	.....	.....	.....	357.50	( 357.50)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	357.50	( 357.50)	.....	.....	.....
1000-372260	470	Handrail Door Wall Prot-Cer B	6	0	.....	.....	.....	23,293.40	.....	.....	.....	23,293.40
		CURRENT YEAR			.....	.....	.....	23,293.40	.....	.....	.....	23,293.40
1000-372290	470	C Kitchen Replace Tray,Dish	6	0	.....	.....	.....	8,073.81	( 6,475.81)	.....	.....	.....
1000-372290	470			5	.....	.....	.....	.....	.....	1,598.00	.....	.....
		CURRENT YEAR			.....	.....	.....	8,073.81	( 6,475.81)	1,598.00	.....	.....
1000-372350	430	Fire Alarm System	6	0	.....	.....	.....	9,059.00	( 9,059.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	9,059.00	( 9,059.00)	.....	.....	.....
1000-372370	480	Life Safety Electrical Rehab	6	0	.....	.....	.....	12,970.72	.....	.....	.....	364.72
1000-372370	480			3	.....	.....	.....	.....	.....	9,449.00	.....	.....
1000-372370	480			5	.....	.....	.....	.....	.....	3,157.00	.....	.....
		CURRENT YEAR			.....	.....	.....	12,970.72	.....	12,606.00	.....	364.72
1000-372400	615	Replace Wtr Tower & Riser Pip	6	0	.....	.....	.....	17,273.00	( 17,273.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	17,273.00	( 17,273.00)	.....	.....	.....
1000-372420	061	Lib Floor 1 & 2 Interior Rest	6	0	.....	.....	.....	6,337,140.94	104,200.00	.....	.....	51,732.88
1000-372420	061			6	.....	.....	.....	.....	.....	6,047,747.69	341,860.37	.....
		CURRENT YEAR			.....	.....	.....	6,337,140.94	104,200.00	6,047,747.69	341,860.37	51,732.88
1000-372430	061	Lib Emergency Lighting System	6	0	.....	.....	.....	415.00	( 415.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	415.00	( 415.00)	.....	.....	.....
1000-372500	490	Air Conditioning	6	0	.....	.....	.....	145,151.52	( 145,151.52)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	145,151.52	( 145,151.52)	.....	.....	.....
1000-372510	490	Asbestos Abatement	6	0	.....	.....	.....	1,800.00	( 1,800.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,800.00	( 1,800.00)	.....	.....	.....
1000-372520	061	Interior Skylight Replacement	6	0	.....	.....	.....	50.61	( .61)	.....	.....	50.00
		CURRENT YEAR			.....	.....	.....	50.61	( .61)	.....	.....	50.00
1000-372650	685	Female Housing	6	0	.....	.....	.....	21,501.07	( 21,501.07)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	21,501.07	( 21,501.07)	.....	.....	.....
1000-372710	465	Rep Two Burners Carroll Blers	6	0	.....	.....	.....	50.00	( 50.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	50.00	( 50.00)	.....	.....	.....
1000-372970	061	Mccarty St Warehouse Env Comp	6	0	.....	.....	.....	2,050,000.00	.....	.....	.....	2,030,030.02
1000-372970	061			3	.....	.....	.....	.....	.....	19,969.98	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						2,050,000.00		19,969.98		2,030,030.02
1000-373050	061	Electrical Switch Controls	6	0				2,450.00				
1000-373050	061			6							2,450.00	
		CURRENT YEAR						2,450.00			2,450.00	
1000-373070	490	Replace Doors	6	0				1,399.00	( 1,399.00)			
		CURRENT YEAR						1,399.00	( 1,399.00)			
1000-373090	490	Replace Floor Tile	6	0				50.00	( 50.00)			
		CURRENT YEAR						50.00	( 50.00)			
1000-373130	425	Roof Repairs Building 4	6	0				1,915.00				
1000-373130	425			6							1,915.00	
		CURRENT YEAR						1,915.00			1,915.00	
1000-373140	430	Replace Furnace Tubes #2 Boil	6	0				540.00	( 540.00)			
		CURRENT YEAR						540.00	( 540.00)			
1000-373390	645	Auxillary Power	6	0				138,412.38	( 129,691.20)			
1000-373390	645			6							8,721.18	
		CURRENT YEAR						138,412.38	( 129,691.20)		8,721.18	
1000-373430	430	Elevated Water Tank Clean/Pai	6	0				.50	( .50)			
		CURRENT YEAR						.50	( .50)			
1000-373570	061	Library Fire & Security Syste	6	0				5,500.00				5,500.00
		CURRENT YEAR						5,500.00				5,500.00
1000-373600	645	New Floor Brock	6	0				2,130.83	( 2,130.83)			
		CURRENT YEAR						2,130.83	( 2,130.83)			
1000-373650	410	Demolition Esh	6	0				5,550.00	( 5,550.00)			
		CURRENT YEAR						5,550.00	( 5,550.00)			
1000-373660	300	R&r Wawasee Fish Hatchery	6	0				19,910.41	( 19,910.41)			
		CURRENT YEAR						19,910.41	( 19,910.41)			
1000-373670	300	Access For the Disabled	6	0				3,489.12	( 704.12)			
1000-373670	300			3						2,785.00		
		CURRENT YEAR						3,489.12	( 704.12)	2,785.00		
1000-373680	300	R&r Lake Level Cntrl Structur	6	0				13,932.15				13,932.15
		CURRENT YEAR						13,932.15				13,932.15
1000-373700	430	Replace Refrigeration Equipme	6	0				1,690.00	( 1,690.00)			

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						1,690.00	( 1,690.00)			
1000-373730	300	Whitewater Canal Trail	6	0				169,134.94				161,834.94
1000-373730	300			6						7,300.00		
		CURRENT YEAR						169,134.94		7,300.00		161,834.94
1000-373780	460	Reroof Bldgs 1, 2 and 3	6	0				1,319.05				1,319.05
		CURRENT YEAR						1,319.05				1,319.05
1000-373840	430	Replace Air Conditioner Unit	6	0				366.16	( 366.16)			
		CURRENT YEAR						366.16	( 366.16)			
1000-373860	615	Card Access System	6	0				34,055.00				34,055.00
		CURRENT YEAR						34,055.00				34,055.00
1000-373880	425	Window Replacement	6	0				163,630.00				163,630.00
		CURRENT YEAR						163,630.00				163,630.00
1000-373900	090	Dept. Revenue Preventive Main	6	0				429,528.44	( 429,528.44)			
		CURRENT YEAR						429,528.44	( 429,528.44)			
1000-373910	300	Prophetstown State Pk Land Ac	6	0				539.67	( 539.67)			
		CURRENT YEAR						539.67	( 539.67)			
1000-373930	490	Renovate and Upgrade Building	6	0				4,062,747.62	( 4,062,747.62)			
		CURRENT YEAR						4,062,747.62	( 4,062,747.62)			
1000-373950	630	H&s R&r 5 Undergrd Stor Tanks	6	0				26,378.81				
1000-373950	630			6							26,378.81	
		CURRENT YEAR						26,378.81			26,378.81	
1000-373960	670	H&s R&r Gas Tanks	6	0				2,123.69	( 2,123.69)			
		CURRENT YEAR						2,123.69	( 2,123.69)			
1000-373980	690	H&s Asbestos Abatement	6	0				25,000.00				25,000.00
		CURRENT YEAR						25,000.00				25,000.00
1000-373990	300	R&r Clifty Falls S.P.	6	0				82,146.65				65,511.65
1000-373990	300			3						16,635.00		
		CURRENT YEAR						82,146.65		16,635.00		65,511.65
1000-374000	160	Cemetery Construction	6	0				1,709,415.80				( 867,513.22)
1000-374000	160			6						2,477,458.63	99,470.39	
		CURRENT YEAR						1,709,415.80		2,477,458.63	99,470.39	( 867,513.22)
1000-374010	480	Dishwashing System	6	0				.23	( .23)			

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						.23	(.23)			
1000-374020	480	Emergency Electric System	6	0				4,892.00				1,572.00
1000-374020	480			5						3,320.00		
		CURRENT YEAR						4,892.00		3,320.00		1,572.00
1000-374040	300	Reservoirs General Rehab	6	0				655,981.82				325,538.03
1000-374040	300			2						34.32		
1000-374040	300			3						81,139.33	5,810.00	
1000-374040	300			4						2,287.50		
1000-374040	300			5						23,965.00		
1000-374040	300			6						142,465.20	74,742.44	
		CURRENT YEAR						655,981.82		249,891.35	80,552.44	325,538.03
1000-374050	617	Addtl Juvenile Male Facility	6	0				123,459.84	(123,459.84)			
		CURRENT YEAR						123,459.84	(123,459.84)			
1000-374110	300	Charlestown State Park	6	0				1,255,141.04				1,238,231.04
1000-374110	300			3						10,910.00		
1000-374110	300			6						6,000.00		
		CURRENT YEAR						1,255,141.04		16,910.00		1,238,231.04
1000-374120	300	Ada	6	0				43,568.89	(72.55)			
1000-374120	300			3							43,496.34	
		CURRENT YEAR						43,568.89	(72.55)		43,496.34	
1000-374130	300	Replace Undegrd Storage Tanks	6	0				135,330.72				45,586.86
1000-374130	300			6						10,992.00	78,751.86	
		CURRENT YEAR						135,330.72		10,992.00	78,751.86	45,586.86
1000-374140	430	Replace Walk-In Cooler &freez	6	0				15.55	(15.55)			
		CURRENT YEAR						15.55	(15.55)			
1000-374150	430	Install Dishwasher	6	0				2,174.00	(2,174.00)			
		CURRENT YEAR						2,174.00	(2,174.00)			
1000-374160	430	Purchase Three New Mowers	6	0				14,064.02	(14,064.02)			
		CURRENT YEAR						14,064.02	(14,064.02)			
1000-374170	435	Security System Building 18	6	0				3,835.49	(3,835.49)			
		CURRENT YEAR						3,835.49	(3,835.49)			
1000-374180	480	Rehab Superintendent's House	6	0				4,605.77				
1000-374180	480			6							4,605.77	
		CURRENT YEAR						4,605.77			4,605.77	
1000-374190	480	Water System Supply	6	0				154.41	(154.41)			
		CURRENT YEAR						154.41	(154.41)			

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-374200	670	Asbestos Abatement	6	0	.....	.....	.....	131,208.08	.....	.....	.....	131,208.08
		CURRENT YEAR			.....	.....	.....	131,208.08	.....	.....	.....	131,208.08
1000-374220	470	Life Safety Certification Roo	6	0	.....	.....	.....	690.34	( 690.34)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	690.34	( 690.34)	.....	.....	.....
1000-374240	470	Life Safety Certif. Powerhous	6	0	.....	.....	.....	20,126.27	4,262.43	.....	.....	.....
1000-374240	470			3	.....	.....	.....	.....	.....	24,388.70	.....	.....
		CURRENT YEAR			.....	.....	.....	20,126.27	4,262.43	24,388.70	.....	.....
1000-374270	620	H&s Remove Undergrd Stor Tank	6	0	.....	.....	.....	7,111.95	( 7,111.95)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	7,111.95	( 7,111.95)	.....	.....	.....
1000-374300	615	Medium Security Fac. 1,000 Be	6	0	.....	.....	.....	7,388.00	( 7,388.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	7,388.00	( 7,388.00)	.....	.....	.....
1000-374320	620	H&s Asbestos Abatement	6	0	.....	.....	.....	.31	( .31)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	.31	( .31)	.....	.....	.....
1000-374350	061	Motor Pool R&r Bldg Remodel	6	0	.....	.....	.....	515,668.83	.....	.....	.....	515,668.83
		CURRENT YEAR			.....	.....	.....	515,668.83	.....	.....	.....	515,668.83
1000-374420	635	Medical Expansion A&e Fees	6	0	.....	.....	.....	45,141.72	( 45,141.72)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	45,141.72	( 45,141.72)	.....	.....	.....
1000-374450	580	Utility Tunnel Improvements	6	0	.....	.....	.....	1,231.00	.....	.....	.....	1,231.00
		CURRENT YEAR			.....	.....	.....	1,231.00	.....	.....	.....	1,231.00
1000-374490	480	Building Heating, Fire System	6	0	.....	.....	.....	55,197.75	.....	.....	.....	16,281.00
1000-374490	480			5	.....	.....	.....	.....	.....	4,892.00	.....	.....
1000-374490	480			6	.....	.....	.....	.....	.....	30,577.75	3,447.00	.....
		CURRENT YEAR			.....	.....	.....	55,197.75	.....	35,469.75	3,447.00	16,281.00
1000-374500	061	Governor's Residence Improvem	6	0	.....	.....	.....	98,808.58	.....	.....	.....	98,808.58
		CURRENT YEAR			.....	.....	.....	98,808.58	.....	.....	.....	98,808.58
1000-374560	620	Replace Offender Containment	6	0	.....	.....	.....	105,304.03	.....	.....	.....	58,196.00
1000-374560	620			6	.....	.....	.....	.....	.....	.....	47,108.03	.....
		CURRENT YEAR			.....	.....	.....	105,304.03	.....	.....	47,108.03	58,196.00
1000-374570	410	Surveillance Equipment Purcha	6	0	.....	.....	.....	164,587.67	( 164,587.67)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	164,587.67	( 164,587.67)	.....	.....	.....
1000-374590	435	Replace Underground Storage T	6	0	.....	.....	.....	174,824.91	.....	.....	.....	105,622.91
1000-374590	435			3	.....	.....	.....	.....	.....	30,815.00	.....	.....
1000-374590	435			6	.....	.....	.....	.....	.....	9,271.25	29,115.75	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						174,824.91		40,086.25	29,115.75	105,622.91
1000-374650	630	Renovate "h" Cellhouse	6	0				25,189.80				543.66
1000-374650	630			6						15,323.82	9,322.32	
		CURRENT YEAR						25,189.80		15,323.82	9,322.32	543.66
1000-374660	617	A.T.U.M. Building Renovation	6	0				382,534.63				207,981.00
1000-374660	617			3							6,950.00	
1000-374660	617			6						158,836.50	8,767.13	
		CURRENT YEAR						382,534.63		158,836.50	15,717.13	207,981.00
1000-374670	300	Lanier/Madison Visitor Center	6	0				37,785.13				792.01
1000-374670	300			3							36,993.12	
		CURRENT YEAR						37,785.13			36,993.12	792.01
1000-374680	300	Prophetstown Land Acquisition	6	0				4,904,325.48				3,217,683.29
1000-374680	300			3						139,128.86	340,514.11	
1000-374680	300			4						4,789.92		
1000-374680	300			5						3,644.00		
1000-374680	300			6						1,197,619.70	945.60	
		CURRENT YEAR						4,904,325.48		1,345,182.48	341,459.71	3,217,683.29
1000-374710	300	Ft. Harrison S.P. Facility De	6	0				187,191.15				148,797.06
1000-374710	300			1						17,435.00		
1000-374710	300			3						10,200.00		
1000-374710	300			4						5,096.09		
1000-374710	300			6							3,525.00	
1000-374710	300			7						2,138.00		
		CURRENT YEAR						187,191.15		34,869.09	3,525.00	148,797.06
1000-374730	300	New Phone System	6	0				674.59	( 674.59)			
		CURRENT YEAR						674.59	( 674.59)			
1000-374750	470	Underground Storage Tank Remo	6	0				403.63	( 403.63)			
		CURRENT YEAR						403.63	( 403.63)			
1000-374770	465	Sprinkler Fire Protection Ins	6	0				10,000.00	( 10,000.00)			
		CURRENT YEAR						10,000.00	( 10,000.00)			
1000-374780	440	Rehab Building 417	6	0				14,328.73	( 2,143.73)			
1000-374780	440			3						12,185.00		
		CURRENT YEAR						14,328.73	( 2,143.73)	12,185.00		
1000-374790	430	Replace Hard Wire Cable	6	0				27,362.13	( 27,362.13)			
		CURRENT YEAR						27,362.13	( 27,362.13)			
1000-374800	430	Purchase of Garbage Truck	6	0				8,381.46	( 8,381.46)			
		CURRENT YEAR						8,381.46	( 8,381.46)			

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-374820	300	Various State Park Repair/Reh	6	0	.....	.....	.....	45,172.25	.....	.....	.....	30,450.94
1000-374820	300			1	.....	.....	.....	.....	.....	14,078.31	.....	.....
1000-374820	300			7	.....	.....	.....	.....	.....	643.00	.....	.....
		CURRENT YEAR			.....	.....	.....	45,172.25	.....	14,721.31	.....	30,450.94
1000-374830	300	Various State Park Repair/Reh	6	0	.....	.....	.....	102,309.72	.....	.....	.....	91,003.98
1000-374830	300			1	.....	.....	.....	.....	.....	11,305.74	.....	.....
		CURRENT YEAR			.....	.....	.....	102,309.72	.....	11,305.74	.....	91,003.98
1000-374840	300	Angel Mounds Visitor Ctr Expa	6	0	.....	.....	.....	283,112.84	.....	.....	.....	130,585.31
1000-374840	300			6	.....	.....	.....	.....	.....	152,527.53	.....	.....
		CURRENT YEAR			.....	.....	.....	283,112.84	.....	152,527.53	.....	130,585.31
1000-374850	300	Repair/Rehab of Aging Facilit	6	0	.....	.....	.....	463,458.25	.....	.....	.....	268,575.92
1000-374850	300			1	.....	.....	.....	.....	.....	4,076.00	.....	.....
1000-374850	300			3	.....	.....	.....	.....	.....	69,045.49	11,900.00	.....
1000-374850	300			4	.....	.....	.....	.....	.....	22,619.67	.....	.....
1000-374850	300			5	.....	.....	.....	.....	.....	68,723.12	.....	.....
1000-374850	300			6	.....	.....	.....	.....	.....	15,518.05	3,000.00	.....
		CURRENT YEAR			.....	.....	.....	463,458.25	.....	179,982.33	14,900.00	268,575.92
1000-374880	465	Oil Storage Tank Removal	6	0	.....	.....	.....	197,426.16	( 159,618.72)	.....	.....	.....
1000-374880	465			3	.....	.....	.....	.....	.....	24,857.50	11,929.94	.....
1000-374880	465			6	.....	.....	.....	.....	.....	1,020.00	.....	.....
		CURRENT YEAR			.....	.....	.....	197,426.16	( 159,618.72)	25,877.50	11,929.94	.....
1000-374890	560	Replace Walk-In Freezer Bldg	6	0	.....	.....	.....	8,341.30	.....	.....	.....	187.30
1000-374890	560			6	.....	.....	.....	.....	.....	8,154.00	.....	.....
		CURRENT YEAR			.....	.....	.....	8,341.30	.....	8,154.00	.....	187.30
1000-374910	300	Mansfield Mill Repair/Rehab.	6	0	.....	.....	.....	.21	( .21)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	.21	( .21)	.....	.....	.....
1000-374920	061	Energy Audit of Facilities	6	0	.....	.....	.....	55,040.00	( 5,040.00)	.....	.....	50,000.00
		CURRENT YEAR			.....	.....	.....	55,040.00	( 5,040.00)	.....	.....	50,000.00
1000-374930	550	Air Conditioning Installation	6	0	.....	.....	.....	38,748.70	( 25,558.51)	.....	.....	.....
1000-374930	550			6	.....	.....	.....	.....	.....	13,190.19	.....	.....
		CURRENT YEAR			.....	.....	.....	38,748.70	( 25,558.51)	13,190.19	.....	.....
1000-374950	550	Downsize Boiler/Install Valve	6	0	.....	.....	.....	16,511.05	( 10,151.34)	.....	.....	.....
1000-374950	550			6	.....	.....	.....	.....	.....	6,359.71	.....	.....
		CURRENT YEAR			.....	.....	.....	16,511.05	( 10,151.34)	6,359.71	.....	.....
1000-374970	300	Lieber Sra Swimming Pool	6	0	.....	.....	.....	1,903.65	.....	.....	.....	1,903.65
		CURRENT YEAR			.....	.....	.....	1,903.65	.....	.....	.....	1,903.65
1000-375010	300	Shufflebarger Levee	6	0	.....	.....	.....	625,187.70	( 150,000.00)	.....	.....	465,341.39

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-375010	300		6		.....	.....	.....	.....	.....	5,000.00	4,846.31	.....
		CURRENT YEAR			.....	.....	.....	625,187.70	( 150,000.00)	5,000.00	4,846.31	465,341.39
1000-375020	300	Lake Level Control	6	0	.....	.....	.....	113,426.74	.....	.....	.....	14,426.74
1000-375020	300		6	6	.....	.....	.....	.....	.....	99,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	113,426.74	.....	99,000.00	.....	14,426.74
1000-375030	300	Replace/Upgrade Existing Tank	6	0	.....	.....	.....	487,420.19	.....	.....	.....	399,098.06
1000-375030	300			3	.....	.....	.....	.....	.....	12,120.13	.....	.....
1000-375030	300			6	.....	.....	.....	.....	.....	71,041.27	5,160.73	.....
		CURRENT YEAR			.....	.....	.....	487,420.19	.....	83,161.40	5,160.73	399,098.06
1000-375040	300	Ada Compliance	6	0	.....	.....	.....	1,107,330.49	.....	.....	.....	560,327.27
1000-375040	300			1	.....	.....	.....	.....	.....	8,797.15	.....	.....
1000-375040	300			2	.....	.....	.....	.....	.....	161.70	.....	.....
1000-375040	300			3	.....	.....	.....	.....	.....	499.00	27,923.65	.....
1000-375040	300			4	.....	.....	.....	.....	.....	27,876.69	.....	.....
1000-375040	300			5	.....	.....	.....	.....	.....	16,170.00	.....	.....
1000-375040	300			7	.....	.....	.....	.....	.....	465,575.03	.....	.....
		CURRENT YEAR			.....	.....	.....	1,107,330.49	.....	519,079.57	27,923.65	560,327.27
1000-375050	800	Gary Municipal Airport	6	0	.....	.....	.....	61,104.65	( 61,104.65)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	61,104.65	( 61,104.65)	.....	.....	.....
1000-375060	061	House Renovation	6	0	.....	.....	.....	36,652.00	.....	.....	.....	36,652.00
		CURRENT YEAR			.....	.....	.....	36,652.00	.....	.....	.....	36,652.00
1000-375100	300	Clifty Falls Bridge Repair	6	0	.....	.....	.....	11,900.00	.....	.....	.....	11,900.00
		CURRENT YEAR			.....	.....	.....	11,900.00	.....	.....	.....	11,900.00
1000-375110	430	Security Screens	6	0	.....	.....	.....	13,447.00	( 13,447.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	13,447.00	( 13,447.00)	.....	.....	.....
1000-375120	480	Repaint Window/Door Frames	6	0	.....	.....	.....	31,623.23	.....	.....	.....	989.31
1000-375120	480			5	.....	.....	.....	.....	.....	16,263.92	.....	.....
1000-375120	480			6	.....	.....	.....	.....	.....	14,370.00	.....	.....
		CURRENT YEAR			.....	.....	.....	31,623.23	.....	30,633.92	.....	989.31
1000-375210	480	Roof Removal/Replacement	6	0	.....	.....	.....	72,868.85	.....	.....	.....	36,342.03
1000-375210	480			3	.....	.....	.....	.....	.....	36,526.82	.....	.....
		CURRENT YEAR			.....	.....	.....	72,868.85	.....	36,526.82	.....	36,342.03
1000-375230	480	Kitchen Lighting	6	0	.....	.....	.....	1,259.00	.....	.....	.....	1,259.00
		CURRENT YEAR			.....	.....	.....	1,259.00	.....	.....	.....	1,259.00
1000-375260	430	Replace Water Main	6	0	.....	.....	.....	4,760.25	( 4,760.25)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	4,760.25	( 4,760.25)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-375270	300	State Parks General Rehab	6	0	.....	.....	.....	8,364.98	.....	.....	.....	3,580.85
1000-375270	300			4	.....	.....	.....	.....	.....	4,784.13	.....	.....
		CURRENT YEAR			.....	.....	.....	8,364.98	.....	4,784.13	.....	3,580.85
1000-375290	300	Ft. Harrison Building Rehab	6	0	.....	.....	.....	49,165.00	.....	.....	.....	49,165.00
		CURRENT YEAR			.....	.....	.....	49,165.00	.....	.....	.....	49,165.00
1000-375310	300	Town of Clarksville Payment	6	0	.....	.....	.....	277,453.27	.....	.....	.....	218,580.19
1000-375310	300			1	.....	.....	.....	.....	.....	3,275.55	.....	.....
1000-375310	300			3	.....	.....	.....	.....	.....	55,597.53	.....	.....
		CURRENT YEAR			.....	.....	.....	277,453.27	.....	58,873.08	.....	218,580.19
1000-375320	300	Various S.P. Infrastructure	6	0	.....	.....	.....	3,984,484.21	.....	.....	.....	1,864,406.90
1000-375320	300			1	.....	.....	.....	.....	.....	14,574.08	.....	.....
1000-375320	300			3	.....	.....	.....	.....	.....	589,618.33	214,715.27	.....
1000-375320	300			4	.....	.....	.....	.....	.....	95,491.13	.....	.....
1000-375320	300			5	.....	.....	.....	.....	.....	78,040.13	18,480.00	.....
1000-375320	300			6	.....	.....	.....	.....	.....	999,036.16	110,122.21	.....
		CURRENT YEAR			.....	.....	.....	3,984,484.21	.....	1,776,759.83	343,317.48	1,864,406.90
1000-375330	300	Various Reservoir Infrastruct	6	0	.....	.....	.....	1,657,895.12	.....	.....	.....	248,695.83
1000-375330	300			1	.....	.....	.....	.....	.....	129,031.25	.....	.....
1000-375330	300			3	.....	.....	.....	.....	.....	244,874.61	23,153.56	.....
1000-375330	300			4	.....	.....	.....	.....	.....	11,221.73	.....	.....
1000-375330	300			6	.....	.....	.....	.....	.....	629,736.14	369,830.00	.....
1000-375330	300			7	.....	.....	.....	.....	.....	1,352.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,657,895.12	.....	1,016,215.73	392,983.56	248,695.83
1000-375350	470	Demolition of Buildings 04 &	6	0	.....	.....	.....	300,297.41	( 162,000.00)	.....	.....	103,297.41
1000-375350	470			6	.....	.....	.....	.....	.....	20,225.00	14,775.00	.....
		CURRENT YEAR			.....	.....	.....	300,297.41	( 162,000.00)	20,225.00	14,775.00	103,297.41
1000-375360	470	Restroom Repair & Rehab	6	0	.....	.....	.....	37,749.72	( 4,262.43)	.....	.....	33,487.29
		CURRENT YEAR			.....	.....	.....	37,749.72	( 4,262.43)	.....	.....	33,487.29
1000-375370	470	Removal/Installation Ac	6	0	.....	.....	.....	11,212.00	.....	.....	.....	5,429.10
1000-375370	470			4	.....	.....	.....	.....	.....	1,410.90	.....	.....
1000-375370	470			6	.....	.....	.....	.....	.....	4,372.00	.....	.....
		CURRENT YEAR			.....	.....	.....	11,212.00	.....	5,782.90	.....	5,429.10
1000-375390	430	Replace Electrical Overhead L	6	0	.....	.....	.....	156,800.00	.....	.....	.....	.....
1000-375390	430			4	.....	.....	.....	.....	.....	71.76	.....	.....
1000-375390	430			6	.....	.....	.....	.....	.....	.....	156,728.24	.....
		CURRENT YEAR			.....	.....	.....	156,800.00	.....	71.76	156,728.24	.....
1000-375400	480	Replace Sewer Line	6	0	.....	.....	.....	73,255.50	.....	.....	.....	65,498.00
1000-375400	480			5	.....	.....	.....	.....	.....	5,900.00	.....	.....
1000-375400	480			6	.....	.....	.....	.....	.....	.....	1,857.50	.....
		CURRENT YEAR			.....	.....	.....	73,255.50	.....	5,900.00	1,857.50	65,498.00



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-375430	300	Museum Exhibits	6	0	.....	.....	.....	1,404.20	.....	.....	.....	.....
1000-375430	300			3	.....	.....	.....	.....	.....	482.40	.....	.....
1000-375430	300			4	.....	.....	.....	.....	.....	921.80	.....	.....
		CURRENT YEAR			.....	.....	.....	1,404.20	.....	1,404.20	.....	.....
1000-375440	300	Reservoir General Rehab	6	0	.....	.....	.....	92,449.89	.....	.....	.....	68,529.41
1000-375440	300			1	.....	.....	.....	.....	.....	20,298.48	.....	.....
1000-375440	300			7	.....	.....	.....	.....	.....	3,622.00	.....	.....
		CURRENT YEAR			.....	.....	.....	92,449.89	.....	23,920.48	.....	68,529.41
1000-375450	470	Roof Replacements	6	0	.....	.....	.....	3,734.04	( 3,734.04)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,734.04	( 3,734.04)	.....	.....	.....
1000-375460	470	Replace Underground Steam Lin	6	0	.....	.....	.....	181,119.00	.....	.....	.....	21,549.00
1000-375460	470			3	.....	.....	.....	.....	.....	120,060.00	39,200.00	.....
1000-375460	470			6	.....	.....	.....	.....	.....	310.00	.....	.....
		CURRENT YEAR			.....	.....	.....	181,119.00	.....	120,370.00	39,200.00	21,549.00
1000-375490	430	Building 2 Repair	6	0	.....	.....	.....	7,149.64	( 7,149.64)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	7,149.64	( 7,149.64)	.....	.....	.....
1000-375550	100	800 Mhz System Consulting	6	0	.....	.....	.....	772,663.88	.....	.....	.....	105,557.74
1000-375550	100			2	.....	.....	.....	.....	.....	1,708.50	.....	.....
1000-375550	100			3	.....	.....	.....	.....	.....	498,803.44	.....	.....
1000-375550	100			4	.....	.....	.....	.....	.....	5,560.00	.....	.....
1000-375550	100			5	.....	.....	.....	.....	.....	161,034.20	.....	.....
		CURRENT YEAR			.....	.....	.....	772,663.88	.....	667,106.14	.....	105,557.74
1000-375560	680	New Water Well	6	0	.....	.....	.....	21,390.20	.....	.....	.....	20,391.45
1000-375560	680			6	.....	.....	.....	.....	.....	998.75	.....	.....
		CURRENT YEAR			.....	.....	.....	21,390.20	.....	998.75	.....	20,391.45
1000-375570	300	Dams-DNR Northwest Indiana	6	0	.....	.....	.....	1,843,358.81	.....	.....	.....	1,834,906.00
1000-375570	300			6	.....	.....	.....	.....	.....	8,452.81	.....	.....
		CURRENT YEAR			.....	.....	.....	1,843,358.81	.....	8,452.81	.....	1,834,906.00
1000-375580	430	Window Replacement	6	0	.....	.....	.....	99,145.53	1,816,803.00	.....	.....	.....
1000-375580	430			6	.....	.....	.....	.....	.....	1,915,948.53	.....	.....
		CURRENT YEAR			.....	.....	.....	99,145.53	1,816,803.00	1,915,948.53	.....	.....
1000-375590	430	Restroom Rehab	6	0	.....	.....	.....	68,105.62	( 9,404.65)	.....	.....	.....
1000-375590	430			6	.....	.....	.....	.....	.....	3,880.35	54,820.62	.....
		CURRENT YEAR			.....	.....	.....	68,105.62	( 9,404.65)	3,880.35	54,820.62	.....
1000-375600	405	Rehab of General Kitchen	6	0	.....	.....	.....	2,190,370.51	( 2,190,370.51)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,190,370.51	( 2,190,370.51)	.....	.....	.....
1000-375640	560	Roof Removal/Replacement	6	0	.....	.....	.....	163,227.36	( 107,844.15)	.....	.....	55,383.21

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	163,227.36	( 107,844.15)	.....	.....	55,383.21
1000-375690	061	St House-Misc. R+r	6	0	.....	.....	.....	228,186.15	.....	.....	.....	162,991.15
1000-375690	061			3	.....	.....	.....	.....	.....	60,275.00	4,920.00	.....
		CURRENT YEAR			.....	.....	.....	228,186.15	.....	60,275.00	4,920.00	162,991.15
1000-375710	110	Boiler Replacement	6	0	.....	.....	.....	3,376.44	( 975.44)	.....	.....	108.00
1000-375710	110			6	.....	.....	.....	.....	.....	2,293.00	.....	.....
		CURRENT YEAR			.....	.....	.....	3,376.44	( 975.44)	2,293.00	.....	108.00
1000-375720	110	Replace Electric Wiring Stout	6	0	.....	.....	.....	77,356.15	( 117.81)	.....	.....	.....
1000-375720	110			6	.....	.....	.....	.....	.....	77,198.34	40.00	.....
		CURRENT YEAR			.....	.....	.....	77,356.15	( 117.81)	77,198.34	40.00	.....
1000-375750	300	Commission Fund	6	0	.....	.....	.....	43.63	( 43.63)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	43.63	( 43.63)	.....	.....	.....
1000-375760	300	Trail Rehab	6	0	.....	.....	.....	32,926.30	.....	.....	.....	7,410.66
1000-375760	300			1	.....	.....	.....	.....	.....	1,815.00	.....	.....
1000-375760	300			2	.....	.....	.....	.....	.....	339.46	.....	.....
1000-375760	300			3	.....	.....	.....	.....	.....	14,941.31	.....	.....
1000-375760	300			4	.....	.....	.....	.....	.....	6,469.67	.....	.....
1000-375760	300			5	.....	.....	.....	.....	.....	1,950.20	.....	.....
		CURRENT YEAR			.....	.....	.....	32,926.30	.....	25,515.64	.....	7,410.66
1000-375780	560	Bell Ringer Signaler	6	0	.....	.....	.....	29,505.22	9,534.47	.....	.....	.....
1000-375780	560			6	.....	.....	.....	.....	.....	39,039.69	.....	.....
		CURRENT YEAR			.....	.....	.....	29,505.22	9,534.47	39,039.69	.....	.....
1000-375790	061	Clean Exterior Limestone Surf	6	0	.....	.....	.....	17,709.29	( 6,800.00)	.....	.....	.....
1000-375790	061			6	.....	.....	.....	.....	.....	.....	10,909.29	.....
		CURRENT YEAR			.....	.....	.....	17,709.29	( 6,800.00)	.....	10,909.29	.....
1000-375810	322	Sediment Traps	6	0	.....	.....	.....	226,162.06	( 1.06)	.....	.....	182,661.00
1000-375810	322			7	.....	.....	.....	.....	.....	43,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	226,162.06	( 1.06)	43,500.00	.....	182,661.00
1000-375820	580	Roof Replacement	6	0	.....	.....	.....	444.00	.....	.....	.....	444.00
		CURRENT YEAR			.....	.....	.....	444.00	.....	.....	.....	444.00
1000-375840	580	Dorm Interior Lights	6	0	.....	.....	.....	22,278.13	.....	.....	.....	22,278.13
		CURRENT YEAR			.....	.....	.....	22,278.13	.....	.....	.....	22,278.13
1000-375850	061	Sidewalk Repair	6	0	.....	.....	.....	1,005.00	( 1,005.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,005.00	( 1,005.00)	.....	.....	.....
1000-375870	061	Rapid Roll Doors	6	0	.....	.....	.....	17,850.90	.....	.....	.....	1,991.86
1000-375870	061			6	.....	.....	.....	.....	.....	15,859.04	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	17,850.90	.....	15,859.04	.....	1,991.86
1000-375900	061	Backflow Preventors	6	0	.....	.....	.....	26,000.00	( 26,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	26,000.00	( 26,000.00)	.....	.....	.....
1000-375910	061	Garage Waterproofing	6	0	.....	.....	.....	30,000.00	( 30,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	30,000.00	( 30,000.00)	.....	.....	.....
1000-375920	061	Perimeter Flashing	6	0	.....	.....	.....	112,964.00	( 19,964.00)	.....	.....	.....
1000-375920	061			6	.....	.....	.....	.....	.....	.....	93,000.00	.....
		CURRENT YEAR			.....	.....	.....	112,964.00	( 19,964.00)	.....	93,000.00	.....
1000-375930	061	Upgrade Igcn Elevator Lobbys	6	0	.....	.....	.....	6,500.00	( 6,500.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	6,500.00	( 6,500.00)	.....	.....	.....
1000-375960	061	Remove Asbestos	6	0	.....	.....	.....	10,025.00	.....	.....	.....	6,055.00
1000-375960	061			3	.....	.....	.....	.....	.....	3,970.00	.....	.....
		CURRENT YEAR			.....	.....	.....	10,025.00	.....	3,970.00	.....	6,055.00
1000-376000	580	Plimbing Upgrades	6	0	.....	.....	.....	142,954.63	( 657.88)	.....	.....	.....
1000-376000	580			6	.....	.....	.....	.....	.....	137,175.90	5,120.85	.....
		CURRENT YEAR			.....	.....	.....	142,954.63	( 657.88)	137,175.90	5,120.85	.....
1000-376030	580	Bypass Valve	6	0	.....	.....	.....	38,366.00	68,000.12	.....	.....	28,214.56
1000-376030	580			3	.....	.....	.....	.....	.....	71,744.06	.....	.....
1000-376030	580			6	.....	.....	.....	.....	.....	6,407.50	.....	.....
		CURRENT YEAR			.....	.....	.....	38,366.00	68,000.12	78,151.56	.....	28,214.56
1000-376040	580	Construct Parking Area	6	0	.....	.....	.....	9,650.00	( 9,650.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	9,650.00	( 9,650.00)	.....	.....	.....
1000-376070	061	Emergency Repairs	6	0	.....	.....	.....	98,823.02	.....	.....	.....	33,485.92
1000-376070	061			3	.....	.....	.....	.....	.....	61,606.00	.....	.....
1000-376070	061			4	.....	.....	.....	.....	.....	3,731.10	.....	.....
		CURRENT YEAR			.....	.....	.....	98,823.02	.....	65,337.10	.....	33,485.92
1000-376080	061	Kentucky Ave. Demolition	6	0	.....	.....	.....	38,585.00	( 38,585.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	38,585.00	( 38,585.00)	.....	.....	.....
1000-376090	061	Replace Statehouse Fire Alarm	6	0	.....	.....	.....	130.24	( 130.24)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	130.24	( 130.24)	.....	.....	.....
1000-376240	580	Sewage Lift Station	6	0	.....	.....	.....	5,527.66	( 1,500.00)	.....	.....	857.66
1000-376240	580			6	.....	.....	.....	.....	.....	3,170.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,527.66	( 1,500.00)	3,170.00	.....	857.66
1000-376250	580	Interior/Exterior Lighting	6	0	.....	.....	.....	.24	( .24)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						.24	(.24)			
1000-376260	580	Efficiency Upgrades	6	0				87,199.96	(27,692.00)			33,486.96
1000-376260	580			3						9,775.00		
1000-376260	580			4							11,625.00	
1000-376260	580			6						2,414.00	2,207.00	
		CURRENT YEAR						87,199.96	(27,692.00)	12,189.00	13,832.00	33,486.96
1000-376270	300	Hometown Indiana	6	0				749,923.29				541,069.92
1000-376270	300			7						208,853.37		
		CURRENT YEAR						749,923.29		208,853.37		541,069.92
1000-376280	300	Purchase Lake Michigan Bldg	6	0				298,000.00				298,000.00
		CURRENT YEAR						298,000.00				298,000.00
1000-376300	435	Automation to Gas Fired Boile	6	0				12,051.53	(12,051.53)			
		CURRENT YEAR						12,051.53	(12,051.53)			
1000-376310	300	Repair and Rehab of Streams	6	0				202,003.79				198,003.79
1000-376310	300			4						4,000.00		
		CURRENT YEAR						202,003.79		4,000.00		198,003.79
1000-376350	510	Dwd Hvac Vac	6	0				36,800.00	5,000.00			986.27
1000-376350	510			3							40,800.00	
1000-376350	510			4						13.73		
		CURRENT YEAR						36,800.00	5,000.00	13.73	40,800.00	986.27
1000-376380	061	Governor's Residence Lighting	6	0				61.56	(61.56)			
		CURRENT YEAR						61.56	(61.56)			
1000-376390	061	Statehouse Lawn Irrigation	6	0				95,000.00				95,000.00
		CURRENT YEAR						95,000.00				95,000.00
1000-376400	061	Generator Exhaust/Masonry	6	0				38,000.00				38,000.00
		CURRENT YEAR						38,000.00				38,000.00
1000-376410	885	Line Item Appropriation	6	0				230.07	(230.07)			
		CURRENT YEAR						230.07	(230.07)			
1000-376420	435	Fire Alarm Upgrades	6	0				26,394.38	(23,907.00)			1,162.38
1000-376420	435			6						1,325.00		
		CURRENT YEAR						26,394.38	(23,907.00)	1,325.00		1,162.38
1000-376430	440	Demolition	6	0				1,988.14	(1,988.14)			
		CURRENT YEAR						1,988.14	(1,988.14)			
1000-376440	400	State Laboratory	6	0				102,105.57				70,242.04
1000-376440	400			3						31,863.53		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						102,105.57		31,863.53		70,242.04
1000-376470	061	Child Care Playground Renov	6	0				4,361.75	(1,701.75)			
1000-376470	061			6						2,660.00		
		CURRENT YEAR						4,361.75	(1,701.75)	2,660.00		
1000-376480	425	Underground Storage Tanks	6	0				7,594.25	(7,594.25)			
		CURRENT YEAR						7,594.25	(7,594.25)			
1000-376500	435	Laundry Washers	6	0				52,525.81				52,525.81
		CURRENT YEAR						52,525.81				52,525.81
1000-376560	300	George Property Asbestos	6	0				14,210.00	(14,210.00)			
		CURRENT YEAR						14,210.00	(14,210.00)			
1000-376580	615	A&e Miami Phase II	6	0				4,182,959.79	(4,000,000.00)			176,324.80
1000-376580	615			6						6,634.99		
		CURRENT YEAR						4,182,959.79	(4,000,000.00)	6,634.99		176,324.80
1000-376590	580	Fiber Optic Cable	6	0				2,952.75				
1000-376590	580			5							2,952.75	
		CURRENT YEAR						2,952.75			2,952.75	
1000-376600	618	Miami Correctional Facility P	6	0				470,720.74	312,840.00			470,062.77
1000-376600	618			3						119,144.97	40,475.00	
1000-376600	618			4						153,878.00		
		CURRENT YEAR						470,720.74	312,840.00	273,022.97	40,475.00	470,062.77
1000-376610	645	New Castle Correctional Fac.	6	0				627,735.34	396,396.00			876,183.50
1000-376610	645			2						10.73		
1000-376610	645			3						31,488.89	20,462.48	
1000-376610	645			4						95,968.60	17.14	
		CURRENT YEAR						627,735.34	396,396.00	127,468.22	20,479.62	876,183.50
1000-376620	655	Pendleton Juv. Cor. Fac. Pm	6	0				400,754.71	218,400.00			470,674.36
1000-376620	655			2						46.15		
1000-376620	655			3						28,974.20	10,625.00	
1000-376620	655			4						84,665.42	24,169.58	
		CURRENT YEAR						400,754.71	218,400.00	113,685.77	34,794.58	470,674.36
1000-376640	300	Design Services	6	0				9,676.20				9,676.20
		CURRENT YEAR						9,676.20				9,676.20
1000-376660	300	Versailles Silt Removal	6	0				99,010.00	(45,009.06)			
1000-376660	300			3							49,010.00	
1000-376660	300			4						4,990.94		
		CURRENT YEAR						99,010.00	(45,009.06)	4,990.94	49,010.00	

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-376670	300	Geographical App Dev	6	0	.....	.....	.....	541.92	( 32.07)	.....	.....	.....
1000-376670	300			3	.....	.....	.....	.....	.....	509.85	.....	.....
		CURRENT YEAR			.....	.....	.....	541.92	( 32.07)	509.85	.....	.....
1000-376690	415	Roof Replacement	6	0	.....	.....	.....	2,098.35	( 94.35)	.....	.....	.....
1000-376690	415			6	.....	.....	.....	.....	.....	2,004.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,098.35	( 94.35)	2,004.00	.....	.....
1000-376700	450	Limestone Steps	6	0	.....	.....	.....	62,050.00	( 62,050.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	62,050.00	( 62,050.00)	.....	.....	.....
1000-376710	450	Pipe Replacement	6	0	.....	.....	.....	51,241.53	.....	.....	.....	37,179.53
1000-376710	450			6	.....	.....	.....	.....	.....	14,062.00	.....	.....
		CURRENT YEAR			.....	.....	.....	51,241.53	.....	14,062.00	.....	37,179.53
1000-376720	450	Elevator Upgrades	6	0	.....	.....	.....	53,750.00	( 53,750.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	53,750.00	( 53,750.00)	.....	.....	.....
1000-376730	470	Repair Water Treatment Plant	6	0	.....	.....	.....	68,246.13	.....	.....	.....	6,365.00
1000-376730	470			3	.....	.....	.....	.....	.....	.....	2,081.13	.....
1000-376730	470			6	.....	.....	.....	.....	.....	59,800.00	.....	.....
		CURRENT YEAR			.....	.....	.....	68,246.13	.....	59,800.00	2,081.13	6,365.00
1000-376740	515	Pole Barn	6	0	.....	.....	.....	43,438.26	( 43,438.26)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	43,438.26	( 43,438.26)	.....	.....	.....
1000-376750	061	State Auditor Office Renovati	6	0	.....	.....	.....	57,284.85	( 995.07)	.....	.....	.....
1000-376750	061			6	.....	.....	.....	.....	.....	54,847.79	1,441.99	.....
		CURRENT YEAR			.....	.....	.....	57,284.85	( 995.07)	54,847.79	1,441.99	.....
1000-376780	300	Harrison Wyndotte Complex	6	0	.....	.....	.....	224,487.30	.....	.....	.....	222,496.05
1000-376780	300			4	.....	.....	.....	.....	.....	1,991.25	.....	.....
		CURRENT YEAR			.....	.....	.....	224,487.30	.....	1,991.25	.....	222,496.05
1000-376790	300	Various Rehab Projects	6	0	.....	.....	.....	1,676,221.16	.....	.....	.....	1,076,197.68
1000-376790	300			1	.....	.....	.....	.....	.....	40,310.02	.....	.....
1000-376790	300			2	.....	.....	.....	.....	.....	3,229.77	.....	.....
1000-376790	300			3	.....	.....	.....	.....	.....	142,453.78	126,369.30	.....
1000-376790	300			4	.....	.....	.....	.....	.....	80,865.16	.....	.....
1000-376790	300			5	.....	.....	.....	.....	.....	179,975.45	.....	.....
1000-376790	300			6	.....	.....	.....	.....	.....	24,170.00	.....	.....
1000-376790	300			7	.....	.....	.....	.....	.....	2,650.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,676,221.16	.....	473,654.18	126,369.30	1,076,197.68
1000-376800	300	Expanded Nursery Production	6	0	.....	.....	.....	589,432.75	.....	.....	.....	204,002.02
1000-376800	300			3	.....	.....	.....	.....	.....	359,201.47	9,982.28	.....
1000-376800	300			4	.....	.....	.....	.....	.....	3,643.98	.....	.....
1000-376800	300			6	.....	.....	.....	.....	.....	12,603.00	.....	.....
		CURRENT YEAR			.....	.....	.....	589,432.75	.....	375,448.45	9,982.28	204,002.02

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-376810	300	Water Wastewater and Related	6	0	.....	.....	.....	9,858,348.50	12,533,600.00	.....	.....	14,346,665.86
1000-376810	300			1	.....	.....	.....	.....	.....	279,285.76	.....	.....
1000-376810	300			2	.....	.....	.....	.....	.....	214.74	.....	.....
1000-376810	300			3	.....	.....	.....	.....	.....	3,131,038.04	1,480,042.20	.....
1000-376810	300			4	.....	.....	.....	.....	.....	302,040.27	83,169.20	.....
1000-376810	300			5	.....	.....	.....	.....	.....	44,369.54	44,940.97	.....
1000-376810	300			6	.....	.....	.....	.....	.....	2,008,514.89	464,235.37	.....
1000-376810	300			7	.....	.....	.....	.....	.....	207,431.66	.....	.....
		CURRENT YEAR			.....	.....	.....	9,858,348.50	12,533,600.00	5,972,894.90	2,072,387.74	14,346,665.86
1000-376820	300	State Park Inn Rehab	6	0	.....	.....	.....	644,772.31	4,461,800.00	.....	.....	4,710,507.47
1000-376820	300			3	.....	.....	.....	.....	.....	164,783.91	41,430.37	.....
1000-376820	300			4	.....	.....	.....	.....	.....	24,827.66	.....	.....
1000-376820	300			6	.....	.....	.....	.....	.....	161,772.85	3,250.05	.....
		CURRENT YEAR			.....	.....	.....	644,772.31	4,461,800.00	351,384.42	44,680.42	4,710,507.47
1000-376830	300	Historic Site Repair and Reha	6	0	.....	.....	.....	52,437.89	.....	.....	.....	16,007.21
1000-376830	300			1	.....	.....	.....	.....	.....	9,744.44	.....	.....
1000-376830	300			3	.....	.....	.....	.....	.....	5,500.00	4,000.00	.....
1000-376830	300			7	.....	.....	.....	.....	.....	17,186.24	.....	.....
		CURRENT YEAR			.....	.....	.....	52,437.89	.....	32,430.68	4,000.00	16,007.21
1000-376840	300	Mogan Monroe Lake and Recreat	6	0	.....	.....	.....	826,412.00	.....	.....	.....	821,983.00
1000-376840	300			3	.....	.....	.....	.....	.....	4,429.00	.....	.....
		CURRENT YEAR			.....	.....	.....	826,412.00	.....	4,429.00	.....	821,983.00
1000-376850	300	Prophetstown Development	6	0	.....	.....	.....	480,261.24	3,049,226.00	.....	.....	3,421,210.38
1000-376850	300			3	.....	.....	.....	.....	.....	345.60	.....	.....
1000-376850	300			6	.....	.....	.....	.....	.....	107,931.26	.....	.....
		CURRENT YEAR			.....	.....	.....	480,261.24	3,049,226.00	108,276.86	.....	3,421,210.38
1000-376860	300	Charlestown Development	6	0	.....	.....	.....	887,714.76	1,778,000.00	.....	.....	2,395,566.13
1000-376860	300			3	.....	.....	.....	.....	.....	45,117.29	225,031.34	.....
		CURRENT YEAR			.....	.....	.....	887,714.76	1,778,000.00	45,117.29	225,031.34	2,395,566.13
1000-376870	300	Fort Harrison Development	6	0	.....	.....	.....	1,308,293.99	1,310,500.00	.....	.....	1,563,815.47
1000-376870	300			3	.....	.....	.....	.....	.....	47,954.91	14,962.28	.....
1000-376870	300			4	.....	.....	.....	.....	.....	2,798.33	.....	.....
1000-376870	300			6	.....	.....	.....	.....	.....	835,097.00	154,166.00	.....
		CURRENT YEAR			.....	.....	.....	1,308,293.99	1,310,500.00	885,850.24	169,128.28	1,563,815.47
1000-376900	315	War Memorial Interior Rehab	6	0	.....	.....	.....	68,259.26	.....	.....	.....	.....
1000-376900	315			3	.....	.....	.....	.....	.....	51,249.17	.....	.....
1000-376900	315			6	.....	.....	.....	.....	.....	14,201.09	2,809.00	.....
		CURRENT YEAR			.....	.....	.....	68,259.26	.....	65,450.26	2,809.00	.....
1000-376910	440	Clinical Treatment Center	6	0	.....	.....	.....	968,492.87	17,730.29	.....	.....	.....
1000-376910	440			2	.....	.....	.....	.....	.....	460.00	.....	.....
1000-376910	440			3	.....	.....	.....	.....	.....	1,155.50	.....	.....
1000-376910	440			4	.....	.....	.....	.....	.....	32,927.20	.....	.....
1000-376910	440			5	.....	.....	.....	.....	.....	130,849.24	50.96	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-376910	440		6		.....	.....	.....	.....	.....	746,658.47	74,121.79	.....
		CURRENT YEAR			.....	.....	.....	968,492.87	17,730.29	912,050.41	74,172.75	.....
1000-376920	440	Rehab of Bathrooms	6	0	.....	.....	.....	37,573.98	( 888.98)	.....	.....	.....
1000-376920	440			3	.....	.....	.....	.....	.....	3,875.00	.....	.....
1000-376920	440			6	.....	.....	.....	.....	.....	.....	32,810.00	.....
		CURRENT YEAR			.....	.....	.....	37,573.98	( 888.98)	3,875.00	32,810.00	.....
1000-376930	440	Raze 10 Buildings	6	0	.....	.....	.....	333,477.70	110,000.00	.....	.....	9,096.50
1000-376930	440			3	.....	.....	.....	.....	.....	8,000.00	.....	.....
1000-376930	440			6	.....	.....	.....	.....	.....	327,225.77	99,155.43	.....
		CURRENT YEAR			.....	.....	.....	333,477.70	110,000.00	335,225.77	99,155.43	9,096.50
1000-376940	440	Rehab of Adult Chem Dependanc	6	0	.....	.....	.....	53,151.18	( 1,392.18)	.....	.....	.....
1000-376940	440			5	.....	.....	.....	.....	.....	51,759.00	.....	.....
		CURRENT YEAR			.....	.....	.....	53,151.18	( 1,392.18)	51,759.00	.....	.....
1000-376950	450	Tuckpointing and Waterproofin	6	0	.....	.....	.....	196,512.67	( 53,981.25)	.....	.....	.....
1000-376950	450			6	.....	.....	.....	.....	.....	114,241.00	28,290.42	.....
		CURRENT YEAR			.....	.....	.....	196,512.67	( 53,981.25)	114,241.00	28,290.42	.....
1000-376960	450	Unit Upgrades	6	0	.....	.....	.....	811,155.25	820,754.27	.....	.....	982,086.70
1000-376960	450			3	.....	.....	.....	.....	.....	1,685.00	.....	.....
1000-376960	450			4	.....	.....	.....	.....	.....	37,130.00	.....	.....
1000-376960	450			6	.....	.....	.....	.....	.....	362,918.02	248,089.80	.....
		CURRENT YEAR			.....	.....	.....	811,155.25	820,754.27	401,733.02	248,089.80	982,086.70
1000-376990	061	Miami Correction Lease Rental	6	0	.....	.....	.....	775,235.00	12,533,929.00	.....	.....	.....
1000-376990	061			3	.....	.....	.....	.....	.....	13,309,164.00	.....	.....
		CURRENT YEAR			.....	.....	.....	775,235.00	12,533,929.00	13,309,164.00	.....	.....
1000-377000	061	Judicial Building Arch. Study	6	0	.....	.....	.....	1,811,136.85	( 1,278,408.00)	.....	.....	91,028.70
1000-377000	061			3	.....	.....	.....	.....	.....	162.50	.....	.....
1000-377000	061			5	.....	.....	.....	.....	.....	227,277.70	.....	.....
1000-377000	061			6	.....	.....	.....	.....	.....	12,024.61	202,235.34	.....
		CURRENT YEAR			.....	.....	.....	1,811,136.85	( 1,278,408.00)	239,464.81	202,235.34	91,028.70
1000-377010	385	Atterbury Resuce Academy	6	0	.....	.....	.....	3,469.99	( 1,678.35)	.....	.....	.....
1000-377010	385			6	.....	.....	.....	.....	.....	.....	1,791.64	.....
		CURRENT YEAR			.....	.....	.....	3,469.99	( 1,678.35)	.....	1,791.64	.....
1000-377020	300	Museum Exhibits	6	0	.....	.....	.....	.....	351,000.00	.....	.....	351,000.00
		CURRENT YEAR			.....	.....	.....	.....	351,000.00	.....	.....	351,000.00
1000-377040	300	Rehabilitation of Shooting Ra	6	0	.....	.....	.....	1,086,701.82	.....	.....	.....	1,024,701.82
1000-377040	300			3	.....	.....	.....	.....	.....	.....	62,000.00	.....
		CURRENT YEAR			.....	.....	.....	1,086,701.82	.....	.....	62,000.00	1,024,701.82
1000-377050	300	Dam Repair and Upgrades	6	0	.....	.....	.....	7,609,315.56	3,500,000.00	.....	.....	9,701,500.08



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-377050	300			3	.....	.....	.....	.....	.....	640,770.74	636,067.77	.....
1000-377050	300			6	.....	.....	.....	.....	.....	103,126.47	27,850.50	.....
		CURRENT YEAR			.....	.....	.....	7,609,315.56	3,500,000.00	743,897.21	663,918.27	9,701,500.08
1000-377070	615	Federal Voitis 10% Match	6	0	.....	.....	.....	1,629,177.42	.....	.....	.....	975,004.00
1000-377070	615			6	.....	.....	.....	.....	.....	433,314.05	220,859.37	.....
		CURRENT YEAR			.....	.....	.....	1,629,177.42	.....	433,314.05	220,859.37	975,004.00
1000-377080	480	Fire Protection System	6	0	.....	.....	.....	84,277.50	.....	.....	.....	43,750.00
1000-377080	480			6	.....	.....	.....	.....	.....	31,766.70	8,760.80	.....
		CURRENT YEAR			.....	.....	.....	84,277.50	.....	31,766.70	8,760.80	43,750.00
1000-377090	690	Swimming Pool Removal	6	0	.....	.....	.....	17,078.66	.....	.....	.....	.....
1000-377090	690			6	.....	.....	.....	.....	.....	928.27	.....	.....
1000-377090	690			7	.....	.....	.....	.....	.....	16,150.39	.....	.....
		CURRENT YEAR			.....	.....	.....	17,078.66	.....	17,078.66	.....	.....
1000-377100	300	Public Access	6	0	.....	.....	.....	233,785.50	296,300.00	.....	.....	517,979.50
1000-377100	300			6	.....	.....	.....	.....	.....	12,106.00	.....	.....
		CURRENT YEAR			.....	.....	.....	233,785.50	296,300.00	12,106.00	.....	517,979.50
1000-377110	300	Structural Integrity	6	0	.....	.....	.....	1,563,946.41	534,700.00	.....	.....	1,319,913.49
1000-377110	300			1	.....	.....	.....	.....	.....	39,213.12	.....	.....
1000-377110	300			3	.....	.....	.....	.....	.....	519,024.56	129,976.00	.....
1000-377110	300			5	.....	.....	.....	.....	.....	11,616.74	.....	.....
1000-377110	300			6	.....	.....	.....	.....	.....	50,292.47	28,610.03	.....
		CURRENT YEAR			.....	.....	.....	1,563,946.41	534,700.00	620,146.89	158,586.03	1,319,913.49
1000-377120	300	Fish and Wildlife Facilites R	6	0	.....	.....	.....	235,642.50	101,000.00	.....	.....	193,747.50
1000-377120	300			3	.....	.....	.....	.....	.....	.....	108,150.00	.....
1000-377120	300			6	.....	.....	.....	.....	.....	9,668.25	25,076.75	.....
		CURRENT YEAR			.....	.....	.....	235,642.50	101,000.00	9,668.25	133,226.75	193,747.50
1000-377130	300	Streams and Trails	6	0	.....	.....	.....	240,426.03	202,529.00	.....	.....	438,255.03
1000-377130	300			6	.....	.....	.....	.....	.....	4,700.00	.....	.....
		CURRENT YEAR			.....	.....	.....	240,426.03	202,529.00	4,700.00	.....	438,255.03
1000-377140	615	Hazardous Materials Remediat	6	0	.....	.....	.....	1,173,711.66	.....	.....	.....	670,078.37
1000-377140	615			2	.....	.....	.....	.....	.....	247,000.00	.....	.....
1000-377140	615			3	.....	.....	.....	.....	.....	255,988.29	.....	.....
1000-377140	615			6	.....	.....	.....	.....	.....	645.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,173,711.66	.....	503,633.29	.....	670,078.37
1000-377150	615	Ada Compliance South Bend Wor	6	0	.....	.....	.....	19,182.43	61,265.07	.....	.....	.....
1000-377150	615			6	.....	.....	.....	.....	.....	80,447.50	.....	.....
		CURRENT YEAR			.....	.....	.....	19,182.43	61,265.07	80,447.50	.....	.....
1000-377160	630	G and J Cellhouse Renovations	6	0	.....	.....	.....	5,870,935.66	.....	.....	.....	5,133,635.98
1000-377160	630			6	.....	.....	.....	.....	.....	572,036.59	165,263.09	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	5,870,935.66	.....	572,036.59	165,263.09	5,133,635.98
1000-377170	690	Renovation of Service Buildin	6	0	.....	.....	.....	3,913,075.00	.....	.....	.....	3,641,993.00
1000-377170	690			6	.....	.....	.....	.....	.....	61,564.00	209,518.00	.....
		CURRENT YEAR			.....	.....	.....	3,913,075.00	.....	61,564.00	209,518.00	3,641,993.00
1000-377180	465	Replace Main Dishwasher	6	0	.....	.....	.....	8,363.64	( 8,363.64)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	8,363.64	( 8,363.64)	.....	.....	.....
1000-377190	465	Johnson Hall Roof Replacement	6	0	.....	.....	.....	88,064.72	.....	.....	.....	49,070.00
1000-377190	465			6	.....	.....	.....	.....	.....	27,005.00	11,989.72	.....
		CURRENT YEAR			.....	.....	.....	88,064.72	.....	27,005.00	11,989.72	49,070.00
1000-377200	465	Ventilation System and Pool C	6	0	.....	.....	.....	100,000.00	.....	.....	.....	93,511.00
1000-377200	465			3	.....	.....	.....	.....	.....	6,489.00	.....	.....
		CURRENT YEAR			.....	.....	.....	100,000.00	.....	6,489.00	.....	93,511.00
1000-377250	300	Round Lake Dam	6	0	.....	.....	.....	383,680.18	.....	.....	.....	251,848.49
1000-377250	300			1	.....	.....	.....	.....	.....	75,690.68	.....	.....
1000-377250	300			3	.....	.....	.....	.....	.....	38,589.97	13,780.30	.....
1000-377250	300			4	.....	.....	.....	.....	.....	1,040.94	.....	.....
1000-377250	300			5	.....	.....	.....	.....	.....	2,729.80	.....	.....
		CURRENT YEAR			.....	.....	.....	383,680.18	.....	118,051.39	13,780.30	251,848.49
1000-377260	300	Gypsy Moth	6	0	.....	.....	.....	85,421.60	100,000.00	.....	.....	153,424.34
1000-377260	300			3	.....	.....	.....	.....	.....	31,997.26	.....	.....
		CURRENT YEAR			.....	.....	.....	85,421.60	100,000.00	31,997.26	.....	153,424.34
1000-377270	615	Capital Needs Assesment	6	0	.....	.....	.....	22,867.50	.....	.....	.....	12,343.82
1000-377270	615			6	.....	.....	.....	.....	.....	10,523.68	.....	.....
		CURRENT YEAR			.....	.....	.....	22,867.50	.....	10,523.68	.....	12,343.82
1000-377280	680	New Kitchen Cold Storage	6	0	.....	.....	.....	4,452,350.61	37,200.00	.....	.....	100,588.47
1000-377280	680			4	.....	.....	.....	.....	.....	159,880.00	.....	.....
1000-377280	680			6	.....	.....	.....	.....	.....	4,226,060.14	3,022.00	.....
		CURRENT YEAR			.....	.....	.....	4,452,350.61	37,200.00	4,385,940.14	3,022.00	100,588.47
1000-377290	430	Service Line Modification	6	0	.....	.....	.....	327,765.00	1,592,235.00	.....	.....	1,920,000.00
		CURRENT YEAR			.....	.....	.....	327,765.00	1,592,235.00	.....	.....	1,920,000.00
1000-377300	430	Roof Repairs	6	0	.....	.....	.....	144,956.63	.....	.....	.....	4,637.63
1000-377300	430			6	.....	.....	.....	.....	.....	140,319.00	.....	.....
		CURRENT YEAR			.....	.....	.....	144,956.63	.....	140,319.00	.....	4,637.63
1000-377310	430	Rehab of Admin Building	6	0	.....	.....	.....	929,052.50	( 929,052.50)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	929,052.50	( 929,052.50)	.....	.....	.....
1000-377320	430	Tuckpointing and Caulking	6	0	.....	.....	.....	675,438.00	( 672,903.00)	.....	.....	.....
1000-377320	430			6	.....	.....	.....	.....	.....	2,535.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	675,438.00	( 672,903.00)	2,535.00	.....	.....
1000-377330	560	Roof Replacements	6	0	.....	.....	.....	480,172.99	.....	.....	.....	5,763.00
1000-377330	560			6	.....	.....	.....	.....	.....	.....	474,409.99	.....
		CURRENT YEAR			.....	.....	.....	480,172.99	.....	.....	474,409.99	5,763.00
1000-377340	560	New Stage Lighting	6	0	.....	.....	.....	257,333.40	.....	.....	.....	257,333.40
		CURRENT YEAR			.....	.....	.....	257,333.40	.....	.....	.....	257,333.40
1000-377350	560	Renovation of Main Dorm	6	0	.....	.....	.....	20,864.89	( 3,971.99)	.....	.....	.....
1000-377350	560			6	.....	.....	.....	.....	.....	4,284.00	12,608.90	.....
		CURRENT YEAR			.....	.....	.....	20,864.89	( 3,971.99)	4,284.00	12,608.90	.....
1000-377370	550	Relocation of Shipping and Re	6	0	.....	.....	.....	3,105.48	( 3,105.48)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,105.48	( 3,105.48)	.....	.....	.....
1000-377390	300	Potato Creek	6	0	.....	.....	.....	3,230.87	( 1,444.97)	.....	.....	.....
1000-377390	300			3	.....	.....	.....	.....	.....	1,785.90	.....	.....
		CURRENT YEAR			.....	.....	.....	3,230.87	( 1,444.97)	1,785.90	.....	.....
1000-377400	450	Water Tower Demolition	6	0	.....	.....	.....	38,500.00	( 38,500.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	38,500.00	( 38,500.00)	.....	.....	.....
1000-377410	450	Fencing/Ground Improvements	6	0	.....	.....	.....	.....	3,439.35	.....	.....	.....
1000-377410	450			3	.....	.....	.....	.....	.....	3,439.35	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	3,439.35	3,439.35	.....	.....
1000-377440	300	Replace Underground Storage T	6	0	.....	.....	.....	6,019.00	.....	.....	.....	6,019.00
		CURRENT YEAR			.....	.....	.....	6,019.00	.....	.....	.....	6,019.00
1000-377460	061	Logistics Center Expansion	6	0	.....	.....	.....	3,279.13	( 3,279.13)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,279.13	( 3,279.13)	.....	.....	.....
1000-377470	680	Heating Pipes Replacement	6	0	.....	.....	.....	19,437.97	( 2,110.00)	.....	.....	1,603.50
1000-377470	680			6	.....	.....	.....	.....	.....	9,797.00	5,927.47	.....
		CURRENT YEAR			.....	.....	.....	19,437.97	( 2,110.00)	9,797.00	5,927.47	1,603.50
1000-377480	660	Repair and Ventilation Tunnel	6	0	.....	.....	.....	363,262.94	.....	.....	.....	51,463.00
1000-377480	660			6	.....	.....	.....	.....	.....	284,378.22	27,421.72	.....
		CURRENT YEAR			.....	.....	.....	363,262.94	.....	284,378.22	27,421.72	51,463.00
1000-377490	300	Trails	6	0	.....	.....	.....	85,180.86	450,000.00	.....	.....	466,842.97
1000-377490	300			3	.....	.....	.....	.....	.....	2,205.00	.....	.....
1000-377490	300			6	.....	.....	.....	.....	.....	66,132.89	.....	.....
		CURRENT YEAR			.....	.....	.....	85,180.86	450,000.00	68,337.89	.....	466,842.97
1000-377500	450	Slate Roof Repairs	6	0	.....	.....	.....	7,370.73	23,418.98	.....	.....	17,000.00

**AUDITOR OF STATE**  
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 July 1, 2002 through June 30, 2003

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1000-377500	450		6		.....	.....	.....	.....	.....	10,610.00	3,179.71	.....
		CURRENT YEAR			.....	.....	.....	7,370.73	23,418.98	10,610.00	3,179.71	17,000.00
1000-377530	560	Demo of Beecher Hall and Reno	6	0	.....	.....	.....	181,690.16	69,515.57	.....	.....	.....
1000-377530	560			6	.....	.....	.....	.....	.....	251,205.73	.....	.....
		CURRENT YEAR			.....	.....	.....	181,690.16	69,515.57	251,205.73	.....	.....
1000-377540	560	Demo of Building 15 and 16	6	0	.....	.....	.....	1,373,132.38	16,766.10	.....	.....	22,424.07
1000-377540	560			6	.....	.....	.....	.....	.....	1,351,292.16	16,182.25	.....
		CURRENT YEAR			.....	.....	.....	1,373,132.38	16,766.10	1,351,292.16	16,182.25	22,424.07
1000-377550	057	Wwii Memorial	6	0	.....	.....	.....	36,000.00	.....	.....	.....	36,000.00
		CURRENT YEAR			.....	.....	.....	36,000.00	.....	.....	.....	36,000.00
1000-377570	580	Replace Weather Alert System	6	0	.....	.....	.....	78,000.00	.....	.....	.....	.....
1000-377570	580			6	.....	.....	.....	.....	.....	68,150.00	9,850.00	.....
		CURRENT YEAR			.....	.....	.....	78,000.00	.....	68,150.00	9,850.00	.....
1000-377580	061	Evaluation and Reuse Study	6	0	.....	.....	.....	26,545.00	.....	.....	.....	23,345.00
1000-377580	061			3	.....	.....	.....	.....	.....	3,200.00	.....	.....
		CURRENT YEAR			.....	.....	.....	26,545.00	.....	3,200.00	.....	23,345.00
1000-377600	660	High Pressure Steam Line	6	0	.....	.....	.....	89,300.00	.....	.....	.....	89,300.00
		CURRENT YEAR			.....	.....	.....	89,300.00	.....	.....	.....	89,300.00
1000-377610	061	Replace Ceiling Tiles and Car	6	0	.....	.....	.....	74,200.00	( 74,200.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	74,200.00	( 74,200.00)	.....	.....	.....
1000-377620	061	Replace Water Softner	6	0	.....	.....	.....	47,700.00	( 47,700.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	47,700.00	( 47,700.00)	.....	.....	.....
1000-377630	061	Cooling For Statehouse	6	0	.....	.....	.....	89,708.79	.....	.....	.....	1,798.79
1000-377630	061			3	.....	.....	.....	.....	.....	87,910.00	.....	.....
		CURRENT YEAR			.....	.....	.....	89,708.79	.....	87,910.00	.....	1,798.79
1000-377640	300	Quartermaster Renovation	6	0	.....	.....	.....	19,515.80	100,000.00	.....	.....	119,515.80
		CURRENT YEAR			.....	.....	.....	19,515.80	100,000.00	.....	.....	119,515.80
1000-377650	550	Renovate 7 Public Restrooms	6	0	.....	.....	.....	85.00	( 85.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	85.00	( 85.00)	.....	.....	.....
1000-377660	061	Repairs to Igc Truck Dock	6	0	.....	.....	.....	6,088.00	( 6,088.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	6,088.00	( 6,088.00)	.....	.....	.....
1000-377670	061	Lock Key Change Igc	6	0	.....	.....	.....	17,317.73	.....	.....	.....	15,551.38
1000-377670	061			4	.....	.....	.....	.....	.....	1,766.35	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						17,317.73		1,766.35		15,551.38
1000-377680	061	Insulate Piping At Statehouse	6	0				40,984.00	(24,884.00)			
1000-377680	061			6							16,100.00	
		CURRENT YEAR						40,984.00	(24,884.00)		16,100.00	
1000-377690	061	Rehab Entry Doors	6	0				31,800.00				31,800.00
		CURRENT YEAR						31,800.00				31,800.00
1000-377700	061	Rehab Restroom	6	0				105,286.67				73,700.00
1000-377700	061			6						1,496.00	30,090.67	
		CURRENT YEAR						105,286.67		1,496.00	30,090.67	73,700.00
1000-377710	061	Igcn Domestic Hot Water Pipin	6	0				49,078.35				32,753.00
1000-377710	061			6						12,878.00	3,447.35	
		CURRENT YEAR						49,078.35		12,878.00	3,447.35	32,753.00
1000-377720	262	International Port Dock Wall	6	0				977,082.70	.50			
1000-377720	262			7						977,083.20		
		CURRENT YEAR						977,082.70	.50	977,083.20		
1000-377740	262	Roads, Rail and Staging Areas	6	0				1,774,278.09				563,012.77
1000-377740	262			7						1,211,265.32		
		CURRENT YEAR						1,774,278.09		1,211,265.32		563,012.77
1000-377760	262	Dock and Rail Development	6	0				185,200.15				185,200.15
		CURRENT YEAR						185,200.15				185,200.15
1000-377770	262	Bulk and General Cargo Dock	6	0				302,769.22	(.20)			
1000-377770	262			7						302,769.02		
		CURRENT YEAR						302,769.22	(.20)	302,769.02		
1000-377780	262	Roads, Rail and Utility Infra	6	0				31,732.48				31,732.48
		CURRENT YEAR						31,732.48				31,732.48
1000-377800	550	Air Condition Churchman and W	6	0				1,660,400.00				1,590,400.00
1000-377800	550			6							70,000.00	
		CURRENT YEAR						1,660,400.00			70,000.00	1,590,400.00
1000-377810	550	Waterproof Lower Hallways	6	0				175,000.00				175,000.00
		CURRENT YEAR						175,000.00				175,000.00
1000-377820	550	Demolition of Pool and Renova	6	0				309,699.00	(26,357.21)			1,922.79
1000-377820	550			6						268,568.74	12,850.26	
		CURRENT YEAR						309,699.00	(26,357.21)	268,568.74	12,850.26	1,922.79
1000-377830	550	Replace Main Sewer Line	6	0				84,538.80				7,423.75
1000-377830	550			6						77,115.05		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	84,538.80	.....	77,115.05	.....	7,423.75
1000-377840	580	Emergency Generator	6	0	.....	.....	.....	485,981.09	.....	.....	.....	25,122.85
1000-377840	580			6	.....	.....	.....	.....	.....	424,443.00	36,415.24	.....
		CURRENT YEAR			.....	.....	.....	485,981.09	.....	424,443.00	36,415.24	25,122.85
1000-377850	580	Install Smoke Detection Equip	6	0	.....	.....	.....	475,000.00	.....	.....	.....	26,850.00
1000-377850	580			6	.....	.....	.....	.....	.....	400,050.00	48,100.00	.....
		CURRENT YEAR			.....	.....	.....	475,000.00	.....	400,050.00	48,100.00	26,850.00
1000-377890	615	Cameras For Facilities	6	0	.....	.....	.....	24,920.00	.....	.....	.....	10,000.00
1000-377890	615			6	.....	.....	.....	.....	.....	.....	14,920.00	.....
		CURRENT YEAR			.....	.....	.....	24,920.00	.....	.....	14,920.00	10,000.00
1000-377900	300	Tc Steele	6	0	.....	.....	.....	330,217.27	.....	.....	.....	179,906.38
1000-377900	300			3	.....	.....	.....	.....	.....	19,510.89	.....	.....
1000-377900	300			5	.....	.....	.....	.....	.....	22,000.00	108,800.00	.....
		CURRENT YEAR			.....	.....	.....	330,217.27	.....	41,510.89	108,800.00	179,906.38
1000-377920	470	Improve Ramps	6	0	.....	.....	.....	273,725.00	.....	.....	.....	273,725.00
		CURRENT YEAR			.....	.....	.....	273,725.00	.....	.....	.....	273,725.00
1000-377940	061	Archives	6	0	.....	.....	.....	15,027.52	( 15,027.52)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	15,027.52	( 15,027.52)	.....	.....	.....
1000-377960	435	Install Ceiling Grids	6	0	.....	.....	.....	42,385.24	( 40,605.24)	.....	.....	.....
1000-377960	435			6	.....	.....	.....	.....	.....	1,780.00	.....	.....
		CURRENT YEAR			.....	.....	.....	42,385.24	( 40,605.24)	1,780.00	.....	.....
1000-377970	550	Sidewalk Project	6	0	.....	.....	.....	118,220.00	( 859.71)	.....	.....	57,960.29
1000-377970	550			6	.....	.....	.....	.....	.....	59,300.00	100.00	.....
		CURRENT YEAR			.....	.....	.....	118,220.00	( 859.71)	59,300.00	100.00	57,960.29
1000-377980	061	Penleton Juvenile Cor Fac Lea	6	0	.....	.....	.....	1,153,923.00	1,563,364.00	.....	.....	.....
1000-377980	061			3	.....	.....	.....	.....	.....	2,717,287.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,153,923.00	1,563,364.00	2,717,287.00	.....	.....
1000-377990	061	Dpw In House Design	6	0	.....	.....	.....	479,671.95	.....	.....	.....	273,559.04
1000-377990	061			1	.....	.....	.....	.....	.....	169,972.29	.....	.....
1000-377990	061			2	.....	.....	.....	.....	.....	1,733.22	.....	.....
1000-377990	061			3	.....	.....	.....	.....	.....	34,407.40	.....	.....
		CURRENT YEAR			.....	.....	.....	479,671.95	.....	206,112.91	.....	273,559.04
1000-378030	660	Lan System	6	0	.....	.....	.....	6,307.28	.....	.....	.....	6,307.28
		CURRENT YEAR			.....	.....	.....	6,307.28	.....	.....	.....	6,307.28
1000-378040	550	Renovate Catwalks	6	0	.....	.....	.....	19,094.99	( 6,441.99)	.....	.....	.....
1000-378040	550			6	.....	.....	.....	.....	.....	6,944.00	5,709.00	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	19,094.99	( 6,441.99)	6,944.00	5,709.00	.....
1000-378060	570	Underground Storage Tanks	6	0	.....	.....	.....	20,742.50	.....	.....	.....	20,742.50
		CURRENT YEAR			.....	.....	.....	20,742.50	.....	.....	.....	20,742.50
1000-378070	570	Water Tank	6	0	.....	.....	.....	19,538.01	.....	.....	.....	.....
1000-378070	570			6	.....	.....	.....	.....	.....	13,260.00	6,278.01	.....
		CURRENT YEAR			.....	.....	.....	19,538.01	.....	13,260.00	6,278.01	.....
1000-378080	580	Water Tank	6	0	.....	.....	.....	384,572.00	.....	.....	.....	331,700.00
1000-378080	580			3	.....	.....	.....	.....	.....	1,000.00	.....	.....
1000-378080	580			6	.....	.....	.....	.....	.....	4,582.00	47,290.00	.....
		CURRENT YEAR			.....	.....	.....	384,572.00	.....	5,582.00	47,290.00	331,700.00
1000-378100	615	Payphone Revenue	6	0	.....	.....	.....	1,588,533.44	.....	.....	.....	1,123,951.01
1000-378100	615			2	.....	.....	.....	.....	.....	17,854.86	.....	.....
1000-378100	615			3	.....	.....	.....	.....	.....	172,427.81	63,471.04	.....
1000-378100	615			4	.....	.....	.....	.....	.....	38,876.16	.....	.....
1000-378100	615			5	.....	.....	.....	.....	.....	123,948.78	48,003.78	.....
		CURRENT YEAR			.....	.....	.....	1,588,533.44	.....	353,107.61	111,474.82	1,123,951.01
1000-378110	262	Southwind Road and Rail Infra	6	0	.....	.....	.....	1,053,808.91	.....	.....	.....	1,053,808.91
		CURRENT YEAR			.....	.....	.....	1,053,808.91	.....	.....	.....	1,053,808.91
1000-378120	262	Southwind Ftz Facility	6	0	.....	.....	.....	750,000.00	.....	.....	.....	750,000.00
		CURRENT YEAR			.....	.....	.....	750,000.00	.....	.....	.....	750,000.00
1000-378130	262	Clark Maritime Rail Loop and	6	0	.....	.....	.....	532,329.96	.....	.....	.....	.....
1000-378130	262			7	.....	.....	.....	.....	.....	532,329.96	.....	.....
		CURRENT YEAR			.....	.....	.....	532,329.96	.....	532,329.96	.....	.....
1000-378150	440	Rehab Utility Tunnel	6	0	.....	.....	.....	155,563.08	14,457.00	.....	.....	2,327.00
1000-378150	440			6	.....	.....	.....	.....	.....	114,243.89	53,449.19	.....
		CURRENT YEAR			.....	.....	.....	155,563.08	14,457.00	114,243.89	53,449.19	2,327.00
1000-378160	440	Sanitary Storm Relief	6	0	.....	.....	.....	231,355.40	( 10,032.11)	.....	.....	.....
1000-378160	440			6	.....	.....	.....	.....	.....	221,323.29	.....	.....
		CURRENT YEAR			.....	.....	.....	231,355.40	( 10,032.11)	221,323.29	.....	.....
1000-378180	450	Dining Room Acoustics	6	0	.....	.....	.....	3,875.00	.....	.....	.....	.....
1000-378180	450			6	.....	.....	.....	.....	.....	.....	3,875.00	.....
		CURRENT YEAR			.....	.....	.....	3,875.00	.....	.....	3,875.00	.....
1000-378190	450	Concrete Loading Dock	6	0	.....	.....	.....	16,493.75	( 8,800.00)	.....	.....	.....
1000-378190	450			6	.....	.....	.....	.....	.....	.....	7,693.75	.....
		CURRENT YEAR			.....	.....	.....	16,493.75	( 8,800.00)	.....	7,693.75	.....
1000-378200	300	Floodplain Study	6	0	.....	.....	.....	14,952.00	701,000.00	.....	.....	655,312.77

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-378200	300		6		.....	.....	.....	.....	.....	60,639.23	.....	.....
		CURRENT YEAR			.....	.....	.....	14,952.00	701,000.00	60,639.23	.....	655,312.77
1000-378210	690	A&e For Window Replacement	6	0	.....	.....	.....	29,310.00	.....	.....	.....	8,000.00
1000-378210	690		6	6	.....	.....	.....	.....	.....	.....	21,310.00	.....
		CURRENT YEAR			.....	.....	.....	29,310.00	.....	.....	21,310.00	8,000.00
1000-378220	440	Convert Computer Room	6	0	.....	.....	.....	24,804.87	( 1,407.34)	.....	.....	.....
1000-378220	440		6	6	.....	.....	.....	.....	.....	.....	23,397.53	.....
		CURRENT YEAR			.....	.....	.....	24,804.87	( 1,407.34)	.....	23,397.53	.....
1000-378230	061	Recarpet and Tile Igc	6	0	.....	.....	.....	225,755.07	.....	.....	.....	43,205.00
1000-378230	061		6	6	.....	.....	.....	.....	.....	141,719.74	40,830.33	.....
		CURRENT YEAR			.....	.....	.....	225,755.07	.....	141,719.74	40,830.33	43,205.00
1000-378240	450	New Roof	6	0	.....	.....	.....	80,000.00	( 54,600.81)	.....	.....	.....
1000-378240	450		6	3	.....	.....	.....	.....	.....	25,399.19	.....	.....
		CURRENT YEAR			.....	.....	.....	80,000.00	( 54,600.81)	25,399.19	.....	.....
1000-378250	057	Inn Studies	6	0	.....	.....	.....	5,330.00	( 5,330.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,330.00	( 5,330.00)	.....	.....	.....
1000-378260	550	Renovate Bathrooms	6	0	.....	.....	.....	6,226.21	( 6,226.21)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	6,226.21	( 6,226.21)	.....	.....	.....
1000-378270	435	Commercial Bus	6	0	.....	.....	.....	114.00	( 114.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	114.00	( 114.00)	.....	.....	.....
1000-378290	061	Replace Carpet Revenue	6	0	.....	.....	.....	10,720.00	.....	.....	.....	10,720.00
		CURRENT YEAR			.....	.....	.....	10,720.00	.....	.....	.....	10,720.00
1000-378300	580	Activity Center	6	0	.....	.....	.....	73,169.47	.....	.....	.....	31,493.47
1000-378300	580		6	6	.....	.....	.....	.....	.....	41,676.00	.....	.....
		CURRENT YEAR			.....	.....	.....	73,169.47	.....	41,676.00	.....	31,493.47
1000-378310	635	New Freezer Storage Unit	6	0	.....	.....	.....	41,742.65	.....	.....	.....	38,227.25
1000-378310	635		6	6	.....	.....	.....	.....	.....	3,515.40	.....	.....
		CURRENT YEAR			.....	.....	.....	41,742.65	.....	3,515.40	.....	38,227.25
1000-378320	510	Restore Cooling Coils	6	0	.....	.....	.....	55,755.65	.....	.....	.....	38,920.00
1000-378320	510		6	6	.....	.....	.....	.....	.....	7,500.00	9,335.65	.....
		CURRENT YEAR			.....	.....	.....	55,755.65	.....	7,500.00	9,335.65	38,920.00
1000-378330	580	Repalce Condensate Piping	6	0	.....	.....	.....	59,660.45	1,500.00	.....	.....	2,876.47
1000-378330	580		6	6	.....	.....	.....	.....	.....	58,283.98	.....	.....
		CURRENT YEAR			.....	.....	.....	59,660.45	1,500.00	58,283.98	.....	2,876.47



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-378370	515	Sprinkler System	6	0	.....	.....	.....	33,100.00	( 23,600.00)	.....	.....	.....
1000-378370	515			3	.....	.....	.....	.....	.....	9,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	33,100.00	( 23,600.00)	9,500.00	.....	.....
1000-378380	430	Gas Boiler	6	0	.....	.....	.....	1,381.34	273,172.86	.....	.....	.....
1000-378380	430			5	.....	.....	.....	.....	.....	274,554.20	.....	.....
		CURRENT YEAR			.....	.....	.....	1,381.34	273,172.86	274,554.20	.....	.....
1000-378390	580	Upgrade Ac Units	6	0	.....	.....	.....	51,535.98	.....	.....	.....	45,835.98
1000-378390	580			6	.....	.....	.....	.....	.....	5,700.00	.....	.....
		CURRENT YEAR			.....	.....	.....	51,535.98	.....	5,700.00	.....	45,835.98
1000-378400	465	Boiler Project	6	0	.....	.....	.....	357,879.00	.....	.....	.....	357,879.00
		CURRENT YEAR			.....	.....	.....	357,879.00	.....	.....	.....	357,879.00
1000-378410	630	Design Dialysis Unit	6	0	.....	.....	.....	50,440.00	.....	.....	.....	50,440.00
		CURRENT YEAR			.....	.....	.....	50,440.00	.....	.....	.....	50,440.00
1000-378420	435	Water Main Shut Off	6	0	.....	.....	.....	25,225.00	.....	.....	.....	23,711.50
1000-378420	435			6	.....	.....	.....	.....	.....	1,513.50	.....	.....
		CURRENT YEAR			.....	.....	.....	25,225.00	.....	1,513.50	.....	23,711.50
1000-378430	550	Remove Asbestos	6	0	.....	.....	.....	6,290.00	.....	.....	.....	3,290.00
1000-378430	550			6	.....	.....	.....	.....	.....	3,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	6,290.00	.....	3,000.00	.....	3,290.00
1000-378450	300	Elkhart St. Joe	6	0	.....	.....	.....	98,900.00	351,000.00	.....	.....	361,900.00
1000-378450	300			6	.....	.....	.....	.....	.....	84,400.00	3,600.00	.....
		CURRENT YEAR			.....	.....	.....	98,900.00	351,000.00	84,400.00	3,600.00	361,900.00
1000-378460	110	Roof Replacement-Boswell	6	0	.....	.....	.....	162,800.00	.....	.....	.....	153,032.00
1000-378460	110			6	.....	.....	.....	.....	.....	9,768.00	.....	.....
		CURRENT YEAR			.....	.....	.....	162,800.00	.....	9,768.00	.....	153,032.00
1000-378470	435	Freezer Floor Repair	6	0	.....	.....	.....	220,681.00	.....	.....	.....	15,332.62
1000-378470	435			4	.....	.....	.....	.....	.....	60.52	.....	.....
1000-378470	435			6	.....	.....	.....	.....	.....	99,739.36	105,548.50	.....
		CURRENT YEAR			.....	.....	.....	220,681.00	.....	99,799.88	105,548.50	15,332.62
1000-378480	057	Capital Reversions	3	0	.....	23,992,421.00	37,421,344.33	( 13,428,923.33)	13,428,923.33	.....	.....	.....
		CURRENT YEAR			.....	23,992,421.00	37,421,344.33	( 13,428,923.33)	13,428,923.33	.....	.....	.....
1000-378490	110	Retrofit Lighting	6	0	.....	.....	.....	380,000.00	.....	.....	.....	357,200.00
1000-378490	110			6	.....	.....	.....	.....	.....	22,800.00	.....	.....
		CURRENT YEAR			.....	.....	.....	380,000.00	.....	22,800.00	.....	357,200.00
1000-378500	435	Exterior Lighting	6	0	.....	.....	.....	77,550.00	.....	.....	.....	8,717.04
1000-378500	435			6	.....	.....	.....	.....	.....	57,994.72	10,838.24	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	77,550.00	.....	57,994.72	10,838.24	8,717.04
1000-378510	061	New Castle Lease Payment	6	0	.....	.....	.....	5,505,414.00	5,505,414.00	.....	.....	5,256,396.00
1000-378510	061			3	.....	.....	.....	.....	.....	5,754,432.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,505,414.00	5,505,414.00	5,754,432.00	.....	5,256,396.00
1000-378520	300	Orphan Wells Program	6	0	.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
		CURRENT YEAR			.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
1000-378550	560	Replace Air Chiller	6	0	.....	.....	.....	189,500.00	.....	.....	.....	178,130.00
1000-378550	560			6	.....	.....	.....	.....	.....	11,370.00	.....	.....
		CURRENT YEAR			.....	.....	.....	189,500.00	.....	11,370.00	.....	178,130.00
1000-378560	100	Ncic 2000 Capital Project	6	0	.....	.....	.....	4,480,137.15	.....	.....	.....	2,888,362.05
1000-378560	100			3	.....	.....	.....	.....	.....	1,591,775.10	.....	.....
		CURRENT YEAR			.....	.....	.....	4,480,137.15	.....	1,591,775.10	.....	2,888,362.05
1000-378570	057	Water & Sewer Extension In Pe	6	0	.....	.....	.....	.....	99,000.00	.....	.....	.....
1000-378570	057			7	.....	.....	.....	.....	.....	99,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	99,000.00	99,000.00	.....	.....
1000-378580	430	Emergency Power Generator	6	0	.....	.....	.....	750,000.00	.....	.....	.....	83,820.99
1000-378580	430			4	.....	.....	.....	.....	.....	130.25	.....	.....
1000-378580	430			6	.....	.....	.....	.....	.....	.....	666,048.76	.....
		CURRENT YEAR			.....	.....	.....	750,000.00	.....	130.25	666,048.76	83,820.99
1000-378590	550	Relamp All Buildings	6	0	.....	.....	.....	177,121.64	6,700.00	.....	.....	12,512.71
1000-378590	550			4	.....	.....	.....	.....	.....	43.79	.....	.....
1000-378590	550			6	.....	.....	.....	.....	.....	171,265.14	.....	.....
		CURRENT YEAR			.....	.....	.....	177,121.64	6,700.00	171,308.93	.....	12,512.71
1000-378600	315	Emergency Elevator Repairs	6	0	.....	.....	.....	120,000.00	550,000.00	.....	.....	455,431.96
1000-378600	315			3	.....	.....	.....	.....	.....	214,464.00	.....	.....
1000-378600	315			4	.....	.....	.....	.....	.....	104.04	.....	.....
		CURRENT YEAR			.....	.....	.....	120,000.00	550,000.00	214,568.04	.....	455,431.96
1000-378610	560	Upgrade Electrical Service	6	0	.....	.....	.....	43,517.52	16,000.00	.....	.....	1,063.62
1000-378610	560			6	.....	.....	.....	.....	.....	58,453.90	.....	.....
		CURRENT YEAR			.....	.....	.....	43,517.52	16,000.00	58,453.90	.....	1,063.62
1000-378620	560	Renovate & Upgrade Activities	6	0	.....	.....	.....	179,402.00	.....	.....	.....	179,236.92
1000-378620	560			4	.....	.....	.....	.....	.....	165.08	.....	.....
		CURRENT YEAR			.....	.....	.....	179,402.00	.....	165.08	.....	179,236.92
1000-378630	300	General Rehabilitation	6	0	.....	.....	.....	500,000.00	( 500,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	500,000.00	( 500,000.00)	.....	.....	.....
1000-378640	300	Fontanet Dam Breach	6	0	.....	.....	.....	18,000.00	407,000.00	.....	.....	413,300.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-378640	300			3	.....	.....	.....	.....	.....	11,700.00	.....	.....
		CURRENT YEAR			.....	.....	.....	18,000.00	407,000.00	11,700.00	.....	413,300.00
1000-378650	450	Thermostat Replacement	6	0	.....	.....	.....	50,000.00	( 20,000.00)	.....	.....	2,516.00
1000-378650	450			3	.....	.....	.....	.....	.....	24,484.00	.....	.....
1000-378650	450			6	.....	.....	.....	.....	.....	3,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	50,000.00	( 20,000.00)	27,484.00	.....	2,516.00
1000-378660	300	Rehabilitation	6	0	.....	.....	.....	.....	494,000.00	.....	.....	494,000.00
		CURRENT YEAR			.....	.....	.....	.....	494,000.00	.....	.....	494,000.00
1000-378670	440	Smoke Detection System	6	0	.....	.....	.....	.....	919,600.00	.....	.....	836,600.00
1000-378670	440			6	.....	.....	.....	.....	.....	24,948.00	58,052.00	.....
		CURRENT YEAR			.....	.....	.....	.....	919,600.00	24,948.00	58,052.00	836,600.00
1000-378680	440	New Chiller	6	0	.....	.....	.....	.....	500,000.00	.....	.....	500,000.00
		CURRENT YEAR			.....	.....	.....	.....	500,000.00	.....	.....	500,000.00
1000-378690	435	Tunnel Project	6	0	.....	.....	.....	.....	1,250,000.00	.....	.....	1,125,000.00
1000-378690	435			6	.....	.....	.....	.....	.....	.....	125,000.00	.....
		CURRENT YEAR			.....	.....	.....	.....	1,250,000.00	.....	125,000.00	1,125,000.00
1000-378700	450	Cleanup & Repair Bldg 18	6	0	.....	.....	.....	.....	141,393.00	.....	.....	.....
1000-378700	450			3	.....	.....	.....	.....	.....	141,393.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	141,393.00	141,393.00	.....	.....
1000-378710	465	Water Systems	6	0	.....	.....	.....	.....	1,000,000.00	.....	.....	960,500.00
1000-378710	465			6	.....	.....	.....	.....	.....	3,900.00	35,600.00	.....
		CURRENT YEAR			.....	.....	.....	.....	1,000,000.00	3,900.00	35,600.00	960,500.00
1000-378720	300	Septic & Sewage Treatment Reh	6	0	.....	.....	.....	.....	2,480,000.00	.....	.....	2,480,000.00
		CURRENT YEAR			.....	.....	.....	.....	2,480,000.00	.....	.....	2,480,000.00
1000-378730	300	Health & Safety Rehab	6	0	.....	.....	.....	.....	466,000.00	.....	.....	440,762.00
1000-378730	300			6	.....	.....	.....	.....	.....	.....	25,238.00	.....
		CURRENT YEAR			.....	.....	.....	.....	466,000.00	.....	25,238.00	440,762.00
1000-378740	560	Caskey Gymnasium Roof	6	0	.....	.....	.....	.....	516,108.00	.....	.....	516,108.00
		CURRENT YEAR			.....	.....	.....	.....	516,108.00	.....	.....	516,108.00
1000-378750	580	Cortner Hall Hvac System	6	0	.....	.....	.....	.....	98,000.00	.....	.....	91,650.00
1000-378750	580			6	.....	.....	.....	.....	.....	.....	6,350.00	.....
		CURRENT YEAR			.....	.....	.....	.....	98,000.00	.....	6,350.00	91,650.00
1000-378760	615	Replace Facility Doors (Sbwr)	6	0	.....	.....	.....	.....	37,700.00	.....	.....	37,700.00
		CURRENT YEAR			.....	.....	.....	.....	37,700.00	.....	.....	37,700.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-378770	061	State Museum Capital Lease	6	0	.....	.....	.....	.....	348,189.00	.....	.....	58,031.50
1000-378770	061			3	.....	.....	.....	.....	.....	290,157.50	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	348,189.00	290,157.50	.....	58,031.50
1000-378780	470	Replace Steam Tubes In Boiler	6	0	.....	.....	.....	.....	162,000.00	.....	.....	162,000.00
		CURRENT YEAR			.....	.....	.....	.....	162,000.00	.....	.....	162,000.00
1000-378790	022	Supreme Court Statehouse Proj	5	0	.....	150,000.00	150,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	150,000.00	150,000.00	.....	.....	.....	.....	.....
1000-378810	435	New Maintenance Facility	6	0	.....	.....	.....	.....	2,745,000.00	.....	.....	2,745,000.00
		CURRENT YEAR			.....	.....	.....	.....	2,745,000.00	.....	.....	2,745,000.00
1000-378820	550	Install New Security System	6	0	.....	.....	.....	.....	300,000.00	.....	.....	300,000.00
		CURRENT YEAR			.....	.....	.....	.....	300,000.00	.....	.....	300,000.00
1000-378830	550	Install New Lighting	6	0	.....	.....	.....	.....	195,000.00	.....	.....	195,000.00
		CURRENT YEAR			.....	.....	.....	.....	195,000.00	.....	.....	195,000.00
1000-378840	550	Upgrade Powerhouse	6	0	.....	.....	.....	.....	225,000.00	.....	.....	225,000.00
		CURRENT YEAR			.....	.....	.....	.....	225,000.00	.....	.....	225,000.00
1000-378850	061	Upgrade Air Conditioning Syst	6	0	.....	.....	.....	.....	2,403,000.00	.....	.....	2,403,000.00
		CURRENT YEAR			.....	.....	.....	.....	2,403,000.00	.....	.....	2,403,000.00
1000-378860	300	Ada Compliance	6	0	.....	.....	.....	.....	1,000,000.00	.....	.....	1,000,000.00
		CURRENT YEAR			.....	.....	.....	.....	1,000,000.00	.....	.....	1,000,000.00
1000-378870	300	Hist. Sites - Health & Safety	6	0	.....	.....	.....	.....	659,500.00	.....	.....	659,500.00
		CURRENT YEAR			.....	.....	.....	.....	659,500.00	.....	.....	659,500.00
1000-378880	300	Forestry - Resource Protectio	6	0	.....	.....	.....	.....	899,870.00	.....	.....	899,870.00
		CURRENT YEAR			.....	.....	.....	.....	899,870.00	.....	.....	899,870.00
1000-379750	262	Indiana Port Commission	6	0	.....	.....	.....	.17	(.17)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	.17	(.17)	.....	.....	.....
1000-388440	061	Court of Appeals Restroom	6	0	.....	.....	.....	98,942.68	(27,592.68)	.....	.....	.....
1000-388440	061			3	.....	.....	.....	.....	.....	71,350.00	.....	.....
		CURRENT YEAR			.....	.....	.....	98,942.68	(27,592.68)	71,350.00	.....	.....
1000-390010	110	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	24,470.29	150,000.00	.....	.....	87,086.04
1000-390010	110			3	.....	.....	.....	.....	.....	70,052.55	12,331.70	.....
1000-390010	110			4	.....	.....	.....	.....	.....	5,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	24,470.29	150,000.00	75,052.55	12,331.70	87,086.04

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-390020	300	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	.02	(.02)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	.02	(.02)	.....	.....	.....
1000-390030	300	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	12,461.28	.....	.....	.....	390.54
1000-390030	300			3	.....	.....	.....	.....	.....	4,300.00	.....	.....
1000-390030	300			4	.....	.....	.....	.....	.....	7,770.74	.....	.....
		CURRENT YEAR			.....	.....	.....	12,461.28	.....	12,070.74	.....	390.54
1000-390050	315	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	146,597.66	710,747.00	.....	.....	238,232.44
1000-390050	315			2	.....	.....	.....	.....	.....	109,633.66	.....	.....
1000-390050	315			3	.....	.....	.....	.....	.....	355,577.51	68,151.65	.....
1000-390050	315			4	.....	.....	.....	.....	.....	80,072.72	733.68	.....
1000-390050	315			5	.....	.....	.....	.....	.....	4,943.00	.....	.....
		CURRENT YEAR			.....	.....	.....	146,597.66	710,747.00	550,226.89	68,885.33	238,232.44
1000-390060	061	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	567.55	.....	.....	.....	567.55
		CURRENT YEAR			.....	.....	.....	567.55	.....	.....	.....	567.55
1000-390070	425	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	82,256.27	423,784.00	.....	.....	242,830.48
1000-390070	425			2	.....	.....	.....	.....	.....	89.42	.....	.....
1000-390070	425			3	.....	.....	.....	.....	.....	127,080.86	43,258.25	.....
1000-390070	425			4	.....	.....	.....	.....	.....	76,966.99	15,814.27	.....
		CURRENT YEAR			.....	.....	.....	82,256.27	423,784.00	204,137.27	59,072.52	242,830.48
1000-390080	415	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	.....	22,816.00	.....	.....	2,836.56
1000-390080	415			3	.....	.....	.....	.....	.....	6,348.91	.....	.....
1000-390080	415			4	.....	.....	.....	.....	.....	13,630.53	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	22,816.00	19,979.44	.....	2,836.56
1000-390090	430	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	864,908.84	582,845.00	.....	.....	1,139,948.22
1000-390090	430			3	.....	.....	.....	.....	.....	126,306.45	14,639.19	.....
1000-390090	430			4	.....	.....	.....	.....	.....	106,959.98	.....	.....
1000-390090	430			6	.....	.....	.....	.....	.....	.....	59,900.00	.....
		CURRENT YEAR			.....	.....	.....	864,908.84	582,845.00	233,266.43	74,539.19	1,139,948.22
1000-390100	435	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	131,372.76	602,206.74	.....	.....	124,061.70
1000-390100	435			2	.....	.....	.....	.....	.....	83.24	.....	.....
1000-390100	435			3	.....	.....	.....	.....	.....	296,624.06	19,231.18	.....
1000-390100	435			4	.....	.....	.....	.....	.....	281,813.54	1,383.78	.....
1000-390100	435			5	.....	.....	.....	.....	.....	10,382.00	.....	.....
		CURRENT YEAR			.....	.....	.....	131,372.76	602,206.74	588,902.84	20,614.96	124,061.70
1000-390110	440	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	70,684.24	688,703.71	.....	.....	56.33
1000-390110	440			2	.....	.....	.....	.....	.....	125.56	.....	.....
1000-390110	440			3	.....	.....	.....	.....	.....	289,616.54	255,423.87	.....
1000-390110	440			4	.....	.....	.....	.....	.....	194,096.69	10,068.96	.....
1000-390110	440			6	.....	.....	.....	.....	.....	.....	10,000.00	.....
		CURRENT YEAR			.....	.....	.....	70,684.24	688,703.71	483,838.79	275,492.83	56.33
1000-390120	300	Enforcement Div Prev Mnt	6	0	.....	.....	.....	1,933.75	.....	.....	.....	1,933.75

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR								1,933.75				1,933.75
1000-390130	450	1975/76 Preventive Maintenanc	6	0				83,810.63	846,364.46			151,082.75
1000-390130	450			1						83,382.34		
1000-390130	450			2						5.82		
1000-390130	450			3						357,570.50	46,399.24	
1000-390130	450			4						198,130.91	9,371.05	
1000-390130	450			5						37,886.85	46,345.63	
CURRENT YEAR								83,810.63	846,364.46	676,976.42	102,115.92	151,082.75
1000-390140	470	1975/76 Preventive Maintenanc	6	0				258,014.12	755,159.34			601,305.86
1000-390140	470			3						128,388.72	37,172.75	
1000-390140	470			4						219,021.18	27,284.95	
CURRENT YEAR								258,014.12	755,159.34	347,409.90	64,457.70	601,305.86
1000-390150	465	1975/76 Preventive Maintenanc	6	0				1,101,114.92	854,882.00			1,160,891.47
1000-390150	465			1						1,319.66		
1000-390150	465			2						80.97		
1000-390150	465			3						357,797.09	49,678.12	
1000-390150	465			4						378,489.17	622.44	
1000-390150	465			5						7,118.00		
CURRENT YEAR								1,101,114.92	854,882.00	744,804.89	50,300.56	1,160,891.47
1000-390160	490	1975/76 Preventive Maintenanc	6	0				120,916.13	( 120,916.13)			
CURRENT YEAR								120,916.13	( 120,916.13)			
1000-390170	645	1975/76 Preventive Maintenanc	6	0				5,845.06				3,886.79
1000-390170	645			4						1,958.27		
CURRENT YEAR								5,845.06		1,958.27		3,886.79
1000-390190	550	1975/76 Preventive Maintenanc	6	0				42,001.52	319,799.00			129,236.40
1000-390190	550			2						30.06		
1000-390190	550			3						106,539.24	35,627.02	
1000-390190	550			4						84,009.58	1,375.98	
1000-390190	550			6						4,475.25	506.99	
CURRENT YEAR								42,001.52	319,799.00	195,054.13	37,509.99	129,236.40
1000-390200	560	1975/76 Preventive Maintenanc	6	0				111,542.14	331,872.00			132,577.96
1000-390200	560			2						447.67		
1000-390200	560			3						150,398.49	31,431.51	
1000-390200	560			4						120,510.80		
1000-390200	560			5						8,047.71		
CURRENT YEAR								111,542.14	331,872.00	279,404.67	31,431.51	132,577.96
1000-390210	400	1975/76 Preventive Maintenanc	6	0				208,335.70	78,000.00			163,636.96
1000-390210	400			3						119,761.09		
1000-390210	400			4						2,696.80		
1000-390210	400			5						240.85		
CURRENT YEAR								208,335.70	78,000.00	122,698.74		163,636.96
1000-390220	620	1975/76 Preventive Maintenanc	6	0				851,815.34	696,793.00			1,137,566.54
1000-390220	620			2						72.01		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-390220	620			3	.....	.....	.....	.....	.....	174,503.13	36,462.00	.....
1000-390220	620			4	.....	.....	.....	.....	.....	194,958.15	5,046.51	.....
		CURRENT YEAR			.....	.....	.....	851,815.34	696,793.00	369,533.29	41,508.51	1,137,566.54
1000-390230	630	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	658,290.96	597,838.00	.....	.....	790,139.10
1000-390230	630			2	.....	.....	.....	.....	.....	62.53	.....	.....
1000-390230	630			3	.....	.....	.....	.....	.....	97,044.45	52,098.16	.....
1000-390230	630			4	.....	.....	.....	.....	.....	310,220.87	6,563.85	.....
		CURRENT YEAR			.....	.....	.....	658,290.96	597,838.00	407,327.85	58,662.01	790,139.10
1000-390250	650	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	90,781.63	505,813.00	.....	.....	147,552.93
1000-390250	650			2	.....	.....	.....	.....	.....	144.90	.....	.....
1000-390250	650			3	.....	.....	.....	.....	.....	91,883.28	4,604.75	.....
1000-390250	650			4	.....	.....	.....	.....	.....	331,269.78	21,138.99	.....
		CURRENT YEAR			.....	.....	.....	90,781.63	505,813.00	423,297.96	25,743.74	147,552.93
1000-390260	660	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	67,750.96	326,368.00	.....	.....	36,006.58
1000-390260	660			2	.....	.....	.....	.....	.....	209.23	.....	.....
1000-390260	660			3	.....	.....	.....	.....	.....	154,216.01	17,387.64	.....
1000-390260	660			4	.....	.....	.....	.....	.....	186,275.00	24.50	.....
		CURRENT YEAR			.....	.....	.....	67,750.96	326,368.00	340,700.24	17,412.14	36,006.58
1000-390270	670	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	89,962.87	195,088.00	.....	.....	135,144.02
1000-390270	670			3	.....	.....	.....	.....	.....	47,797.95	30,317.74	.....
1000-390270	670			4	.....	.....	.....	.....	.....	64,371.64	1,352.00	.....
1000-390270	670			5	.....	.....	.....	.....	.....	6,067.52	.....	.....
		CURRENT YEAR			.....	.....	.....	89,962.87	195,088.00	118,237.11	31,669.74	135,144.02
1000-390290	617	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	419,329.96	301,500.00	.....	.....	373,999.93
1000-390290	617			2	.....	.....	.....	.....	.....	6.36	.....	.....
1000-390290	617			3	.....	.....	.....	.....	.....	220,952.24	46,431.60	.....
1000-390290	617			4	.....	.....	.....	.....	.....	79,439.83	.....	.....
		CURRENT YEAR			.....	.....	.....	419,329.96	301,500.00	300,398.43	46,431.60	373,999.93
1000-390300	615	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	169,489.74	109,939.00	.....	.....	144,312.52
1000-390300	615			3	.....	.....	.....	.....	.....	78,240.54	31,054.00	.....
1000-390300	615			4	.....	.....	.....	.....	.....	25,821.68	.....	.....
		CURRENT YEAR			.....	.....	.....	169,489.74	109,939.00	104,062.22	31,054.00	144,312.52
1000-390320	061	Rehab of Four Restrooms	6	0	.....	.....	.....	190.20	( 190.20)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	190.20	( 190.20)	.....	.....	.....
1000-390350	061	Preventive Maintenance	6	0	.....	.....	.....	543,807.12	2,436,612.00	.....	.....	845,499.36
1000-390350	061			3	.....	.....	.....	.....	.....	1,901,085.55	138,883.48	.....
1000-390350	061			4	.....	.....	.....	.....	.....	94,950.73	.....	.....
		CURRENT YEAR			.....	.....	.....	543,807.12	2,436,612.00	1,996,036.28	138,883.48	845,499.36
1000-390370	675	Branchville Prev Mnt	6	0	.....	.....	.....	281,281.81	206,922.00	.....	.....	275,516.00
1000-390370	675			3	.....	.....	.....	.....	.....	90,563.85	2,115.50	.....
1000-390370	675			4	.....	.....	.....	.....	.....	114,831.46	5,177.00	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						281,281.81	206,922.00	205,395.31	7,292.50	275,516.00
1000-390380	680	Preventive Maintenance	6	0				65,123.38	715,135.00			13,968.97
1000-390380	680			2						496.13		
1000-390380	680			3						261,073.80	17,092.07	
1000-390380	680			4						450,078.01	37,549.40	
		CURRENT YEAR						65,123.38	715,135.00	711,647.94	54,641.47	13,968.97
1000-390390	690	Youth Center Prev Mnt	6	0				130,432.23	420,451.00			88,974.79
1000-390390	690			2						26.31		
1000-390390	690			3						131,445.15	156,838.03	
1000-390390	690			4						162,683.95	10,915.00	
		CURRENT YEAR						130,432.23	420,451.00	294,155.41	167,753.03	88,974.79
1000-390400	480	Silvercrest Prev Mnt	6	0				9,845.63	96,684.00			17,149.65
1000-390400	480			3						32,254.73	7,925.00	
1000-390400	480			4						45,874.90		
1000-390400	480			5						3,325.35		
		CURRENT YEAR						9,845.63	96,684.00	81,454.98	7,925.00	17,149.65
1000-391410	515	Preventive Maintenance	6	0				175,046.10	66,175.00			210,751.53
1000-391410	515			3						8,529.39	10,095.04	
1000-391410	515			4						11,845.14		
		CURRENT YEAR						175,046.10	66,175.00	20,374.53	10,095.04	210,751.53
1000-391420	635	Institution Prev Mnt	6	0				867,598.81	312,014.00			1,070,005.98
1000-391420	635			3						5,383.50	5,000.50	
1000-391420	635			4						98,528.97	693.86	
		CURRENT YEAR						867,598.81	312,014.00	103,912.47	5,694.36	1,070,005.98
1000-391430	635	Food Industry Prev Mnt	6	0				7,811.29				7,811.29
		CURRENT YEAR						7,811.29				7,811.29
1000-391440	640	Preventive Maintenance	6	0				99,720.96	163,800.00			159,453.49
1000-391440	640			3						33,633.35	15,375.00	
1000-391440	640			4						54,621.72	437.40	
		CURRENT YEAR						99,720.96	163,800.00	88,255.07	15,812.40	159,453.49
1000-391450	685	Preventive Maintenance	6	0				143,542.83	206,922.00			119,256.89
1000-391450	685			3						129,791.78	10,165.75	
1000-391450	685			4						85,762.41	5,488.00	
		CURRENT YEAR						143,542.83	206,922.00	215,554.19	15,653.75	119,256.89
1000-391460	695	Preventive Maintenance	6	0				497,320.15	129,883.00			382,697.96
1000-391460	695			3						149,604.32	75,401.60	
1000-391460	695			4						19,499.27		
		CURRENT YEAR						497,320.15	129,883.00	169,103.59	75,401.60	382,697.96
1000-391470	665	Preventive Maintenance	6	0				49,448.24	500,136.00			237,059.58
1000-391470	665			3						90,840.11	24,617.34	
1000-391470	665			4						193,666.21	3,401.00	



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	49,448.24	500,136.00	284,506.32	28,018.34	237,059.58
1000-391900	110	Repairs to Armories	6	0	.....	.....	.....	482,510.53	932,130.00	.....	.....	702,305.02
1000-391900	110			3	.....	.....	.....	.....	.....	170,030.59	255,652.08	.....
1000-391900	110			4	.....	.....	.....	.....	.....	902.29	.....	.....
1000-391900	110			5	.....	.....	.....	.....	.....	5,438.94	.....	.....
1000-391900	110			6	.....	.....	.....	.....	.....	167,371.56	112,940.05	.....
		CURRENT YEAR			.....	.....	.....	482,510.53	932,130.00	343,743.38	368,592.13	702,305.02
1000-394010	750	I U Bloomington Construction	6	0	.....	.....	.....	8,747,000.82	2,866,558.69	.....	.....	( 666,499.18)
1000-394010	750			7	.....	.....	.....	.....	.....	12,280,058.69	.....	.....
		CURRENT YEAR			.....	.....	.....	8,747,000.82	2,866,558.69	12,280,058.69	.....	( 666,499.18)
1000-394030	750	IUPUI Construction	6	0	.....	.....	.....	.....	264,759.23	.....	.....	.....
1000-394030	750			7	.....	.....	.....	.....	.....	264,759.23	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	264,759.23	264,759.23	.....	.....
1000-394040	760	Purdue Lafayette Construction	6	0	.....	.....	.....	2,257,568.00	86,126.00	.....	.....	2,257,568.00
1000-394040	760			7	.....	.....	.....	.....	.....	86,126.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,257,568.00	86,126.00	86,126.00	.....	2,257,568.00
1000-394050	760	Regionals-Construction	6	0	.....	.....	.....	5,938,740.06	.....	.....	.....	5,938,740.06
		CURRENT YEAR			.....	.....	.....	5,938,740.06	.....	.....	.....	5,938,740.06
1000-394090	790	Vincennes Construction	6	0	.....	.....	.....	1,407,632.00	.....	.....	.....	1,037,632.00
1000-394090	790			7	.....	.....	.....	.....	.....	370,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,407,632.00	.....	370,000.00	.....	1,037,632.00
1000-394100	710	Ivy Tech Construction	6	0	.....	.....	.....	.....	86,126.00	.....	.....	.....
1000-394100	710			7	.....	.....	.....	.....	.....	86,126.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	86,126.00	86,126.00	.....	.....
1000-394110	775	Univ of Southern Indiana	6	0	.....	.....	.....	.....	70,000.00	.....	.....	.....
1000-394110	775			7	.....	.....	.....	.....	.....	70,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	70,000.00	70,000.00	.....	.....
1000-395320	300	Nature Preserves Prev Mnt	6	0	.....	.....	.....	50.20	( 6.57)	.....	.....	.....
1000-395320	300			4	.....	.....	.....	.....	.....	43.63	.....	.....
		CURRENT YEAR			.....	.....	.....	50.20	( 6.57)	43.63	.....	.....
1000-395330	300	Museums/Memorials Prev Mnt	6	0	.....	.....	.....	188,251.72	133,105.00	.....	.....	31,617.53
1000-395330	300			2	.....	.....	.....	.....	.....	389.00	.....	.....
1000-395330	300			3	.....	.....	.....	.....	.....	10,624.51	556.92	.....
1000-395330	300			4	.....	.....	.....	.....	.....	244,941.66	33,227.10	.....
		CURRENT YEAR			.....	.....	.....	188,251.72	133,105.00	255,955.17	33,784.02	31,617.53
1000-395440	300	R and R Various State Forest.	6	0	.....	.....	.....	247,158.25	.....	.....	.....	207,888.77
1000-395440	300			3	.....	.....	.....	.....	.....	6,917.00	.....	.....
1000-395440	300			4	.....	.....	.....	.....	.....	5,834.62	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-395440	300			5	.....	.....	.....	.....	.....	13,219.90	.....	.....
1000-395440	300			6	.....	.....	.....	.....	.....	3,032.50	10,265.46	.....
		CURRENT YEAR			.....	.....	.....	247,158.25	.....	29,004.02	10,265.46	207,888.77
1000-395450	300	Gen Rehab-All State Parks	6	0	.....	.....	.....	928,419.01	.....	.....	.....	648,311.53
1000-395450	300			2	.....	.....	.....	.....	.....	3.85	.....	.....
1000-395450	300			3	.....	.....	.....	.....	.....	175,755.02	39,027.65	.....
1000-395450	300			4	.....	.....	.....	.....	.....	13,516.20	.....	.....
1000-395450	300			5	.....	.....	.....	.....	.....	4,228.70	3,936.00	.....
1000-395450	300			6	.....	.....	.....	.....	.....	30,328.00	13,312.06	.....
		CURRENT YEAR			.....	.....	.....	928,419.01	.....	223,831.77	56,275.71	648,311.53
1000-397430	800	Airport Development	6	0	.....	.....	.....	2,358,963.50	1,089,526.00	.....	.....	370,123.75
1000-397430	800			3	.....	.....	.....	.....	.....	75,551.00	12,675.00	.....
1000-397430	800			7	.....	.....	.....	.....	.....	1,658,231.28	1,331,908.47	.....
		CURRENT YEAR			.....	.....	.....	2,358,963.50	1,089,526.00	1,733,782.28	1,344,583.47	370,123.75
1000-397460	038	Rural Development Fund	5	0	12,991.43	( 12,991.43)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			12,991.43	( 12,991.43)	.....	.....	.....	.....	.....	.....
1000-398390	300	Rehab/Repair Fish + Wildlife	6	0	.....	.....	.....	8,308.98	( 8,308.98)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	8,308.98	( 8,308.98)	.....	.....	.....
1000-398460	465	Renovate Fire Alarm System	6	0	.....	.....	.....	3,362.00	( 3,362.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,362.00	( 3,362.00)	.....	.....	.....
1000-398810	300	Land Acquisition-Reservoirs	6	0	.....	.....	.....	22,648.00	.....	.....	.....	22,648.00
		CURRENT YEAR			.....	.....	.....	22,648.00	.....	.....	.....	22,648.00
1000-399060	003	House Remodeling	6	0	.....	.....	.....	25,999.30	.....	.....	.....	25,999.30
		CURRENT YEAR			.....	.....	.....	25,999.30	.....	.....	.....	25,999.30
1000-399070	260	Invest Incentive Program	6	0	.....	.....	.....	75,664.82	.....	.....	.....	75,664.82
		CURRENT YEAR			.....	.....	.....	75,664.82	.....	.....	.....	75,664.82
1000-399570	300	Rip-Rap Monroe & Salamonie Re	6	0	.....	.....	.....	658.56	( 658.56)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	658.56	( 658.56)	.....	.....	.....
1000-410170	160	Operation of Veteran's Cemete	5	0	6,388,444.54	.....	28,444.54	.....	.....	.....	.....	.....
1000-410170	160			7	.....	.....	.....	6,360,000.00	.....	6,360,000.00	.....	.....
		CURRENT YEAR			6,388,444.54	.....	28,444.54	6,360,000.00	.....	6,360,000.00	.....	.....
1000-419951	260	Indust & Tourism Promo Fund	3	3	.....	.....	.....	25,000.00	.....	25,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	25,000.00	.....	25,000.00	.....	.....
		TOTAL			.....	.....	.....	25,000.00	.....	25,000.00	.....	.....
1000-430070	260	Idfa Capital Access Pro-Add C	3	0	1,872,500.00	.....	1,010,625.00	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-430070	260			7	.....	.....	.....	861,875.00	.....	861,875.00	.....	.....
		CURRENT YEAR			1,872,500.00	.....	1,010,625.00	861,875.00	.....	861,875.00	.....	.....
1000-430110	038	Land Resources Council	3	0	147,530.80	.....	9,435.53	.....	.....	.....	.....	.....
1000-430110	038			1	.....	.....	.....	108,503.80	.....	108,503.80	.....	.....
1000-430110	038			2	.....	.....	.....	8,954.00	.....	8,954.00	.....	.....
1000-430110	038			3	.....	.....	.....	3,838.57	.....	3,838.57	.....	.....
1000-430110	038			4	.....	.....	.....	2,187.07	.....	2,187.07	.....	.....
1000-430110	038			5	.....	.....	.....	11,909.75	.....	11,909.75	.....	.....
1000-430110	038			8	.....	.....	.....	2,702.08	.....	2,702.08	.....	.....
		CURRENT YEAR			147,530.80	.....	9,435.53	138,095.27	.....	138,095.27	.....	.....
1000-430120	057	Emp Recruitment & Retention F	3	0	12,000,000.00	( 12,000,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			12,000,000.00	( 12,000,000.00)	.....	.....	.....	.....	.....	.....
1000-430140	260	Environ Remediation Loan Fund	3	0	2,675,000.00	.....	175,000.00	.....	.....	.....	.....	.....
1000-430140	260			7	.....	.....	.....	2,500,000.00	.....	2,500,000.00	.....	.....
		CURRENT YEAR			2,675,000.00	.....	175,000.00	2,500,000.00	.....	2,500,000.00	.....	.....
1000-430150	500	Div of Fam & Child Loc Off Ad	3	0	99,748,236.00	4,056,890.68	8,800,062.68	.....	.....	.....	.....	.....
1000-430150	500			7	.....	.....	.....	95,005,064.00	.....	95,005,064.00	.....	.....
		CURRENT YEAR			99,748,236.00	4,056,890.68	8,800,062.68	95,005,064.00	.....	95,005,064.00	.....	.....
1000-430180	017	Legislative Cncl-Cont Fd	3	0	130,000.00	.....	130,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			130,000.00	.....	130,000.00	.....	.....	.....	.....	.....
1000-432650	260	Ledo/Redo Matching Grant Prog	3	0	1,156,992.65	( 45,295.00)	125,061.39	.....	.....	.....	.....	.....
1000-432650	260			7	.....	.....	.....	986,636.26	.....	986,636.26	.....	.....
		CURRENT YEAR			1,156,992.65	( 45,295.00)	125,061.39	986,636.26	.....	986,636.26	.....	.....
1000-433510	351	Indemnity Fund	3	0	38,829.31	.....	33,329.31	.....	.....	.....	.....	.....
1000-433510	351			7	.....	.....	.....	5,500.00	.....	5,500.00	.....	.....
		CURRENT YEAR			38,829.31	.....	33,329.31	5,500.00	.....	5,500.00	.....	.....
1000-434050	410	Mental Health Institutions	3	0	149,846,880.00	( 146,686,091.00)	3,160,789.00	.....	.....	.....	.....	.....
		CURRENT YEAR			149,846,880.00	( 146,686,091.00)	3,160,789.00	.....	.....	.....	.....	.....
1000-434960	497	State Developmental Instituti	3	0	103,589,434.00	( 100,431,280.00)	3,144,141.00	.....	.....	.....	.....	.....
1000-434960	497			7	.....	.....	.....	14,013.00	.....	14,013.00	.....	.....
		CURRENT YEAR			103,589,434.00	( 100,431,280.00)	3,144,141.00	14,013.00	.....	14,013.00	.....	.....
1000-434970	030	Commission on Caregivers	3	0	48,720.00	.....	8,385.94	.....	.....	.....	.....	.....
1000-434970	030			1	.....	.....	.....	40,140.00	.....	40,140.00	.....	.....
1000-434970	030			4	.....	.....	.....	194.06	.....	194.06	.....	.....
		CURRENT YEAR			48,720.00	.....	8,385.94	40,334.06	.....	40,334.06	.....	.....
1000-434980	497	Dev Disab Client Serv (St App	3	0	95,055,958.00	( 36,856,467.00)	28,726,580.50	.....	.....	.....	.....	.....
1000-434980	497			7	.....	.....	.....	29,472,910.50	.....	29,472,910.50	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			95,055,958.00	( 36,856,467.00)	28,726,580.50	29,472,910.50	.....	29,472,910.50	.....	.....
1000-438510	030	Governor's Contingency Fund	3	0	134,715.68	.....	119,017.84	.....	.....	.....	.....	.....
1000-438510	030			2	.....	.....	.....	1,350.00	.....	1,350.00	.....	.....
1000-438510	030			3	.....	.....	.....	13,346.48	.....	13,346.48	.....	.....
1000-438510	030			4	.....	.....	.....	1,001.36	.....	1,001.36	.....	.....
		CURRENT YEAR			134,715.68	.....	119,017.84	15,697.84	.....	15,697.84	.....	.....
1000-438520	110	Govs Civil & Military Cont Fd	3	0	750,747.75	( 6,895.00)	583,553.01	.....	.....	.....	.....	.....
1000-438520	110			1	.....	.....	.....	103,826.40	.....	103,826.40	.....	.....
1000-438520	110			2	.....	.....	.....	318.52	.....	318.52	.....	.....
1000-438520	110			3	.....	.....	.....	140.00	.....	140.00	.....	.....
1000-438520	110			5	.....	.....	.....	39,766.20	.....	39,766.20	.....	.....
1000-438520	110			7	.....	.....	.....	16,248.62	.....	16,248.62	.....	.....
		CURRENT YEAR			750,747.75	( 6,895.00)	583,553.01	160,299.74	.....	160,299.74	.....	.....
1000-439600	057	Dept & Inst Emergency Cont Fd	3	0	8,633,767.65	733,209.67	9,366,977.32	.....	.....	.....	.....	.....
		CURRENT YEAR			8,633,767.65	733,209.67	9,366,977.32	.....	.....	.....	.....	.....
1000-439630	057	State Facilities Cont Fd	3	0	2,000,000.00	.....	2,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			2,000,000.00	.....	2,000,000.00	.....	.....	.....	.....	.....
1000-439650	057	Personal Svc/Fringe Bene Cont	3	0	69,121,559.00	( 39,121,559.00)	30,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			69,121,559.00	( 39,121,559.00)	30,000,000.00	.....	.....	.....	.....	.....
1000-439800	300	Legislators' Trees	3	0	18,026.00	.....	2,360.00	.....	.....	.....	.....	.....
1000-439800	300			4	.....	.....	.....	15,666.00	.....	15,666.00	.....	.....
		CURRENT YEAR			18,026.00	.....	2,360.00	15,666.00	.....	15,666.00	.....	.....
1000-439810	038	Contingency Fund	3	0	36,861.78	.....	142.70	.....	.....	.....	.....	.....
1000-439810	038			2	.....	.....	.....	188.02	.....	188.02	.....	.....
1000-439810	038			3	.....	.....	.....	906.26	.....	906.26	.....	.....
1000-439810	038			5	.....	.....	.....	29,576.80	.....	9,802.00	19,774.80	.....
1000-439810	038			7	.....	.....	.....	6,048.00	.....	6,048.00	.....	.....
		CURRENT YEAR			36,861.78	.....	142.70	36,719.08	.....	16,944.28	19,774.80	.....
1000-439910	260	Training 2000 Fund	3	0	14,290,554.00	.....	1,290,554.00	.....	.....	.....	.....	.....
1000-439910	260			7	.....	.....	.....	13,000,000.00	.....	13,000,000.00	.....	.....
		CURRENT YEAR			14,290,554.00	.....	1,290,554.00	13,000,000.00	.....	13,000,000.00	.....	.....
1000-439920	160	Vietnam Veterans of America	3	0	10,000.00	.....	2,200.00	.....	.....	.....	.....	.....
1000-439920	160			7	.....	.....	.....	7,800.00	.....	7,800.00	.....	.....
		CURRENT YEAR			10,000.00	.....	2,200.00	7,800.00	.....	7,800.00	.....	.....
1000-439930	260	Industrial Dev Grant Fd	3	0	4,200,000.00	.....	.....	.....	.....	.....	.....	.....
1000-439930	260			7	.....	.....	.....	4,200,000.00	.....	4,200,000.00	.....	.....
		CURRENT YEAR			4,200,000.00	.....	.....	4,200,000.00	.....	4,200,000.00	.....	.....
1000-439940	260	Economic Development Fund	3	0	900,000.00	2,184,379.31	2,184,379.31	.....	.....	.....	.....	.....
1000-439940	260			7	.....	.....	.....	900,000.00	.....	900,000.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			900,000.00	2,184,379.31	2,184,379.31	900,000.00		900,000.00		
1000-439950	260	Business & Tourism Promotion	3	0	5,004,618.99	( 875,000.00)	197,380.48					
1000-439950	260			2				34,114.15		34,114.15		
1000-439950	260			3				3,787,525.94		3,577,429.35	210,096.59	
1000-439950	260			4				27,836.12		27,836.12		
1000-439950	260			7				82,762.30		82,762.30		
		CURRENT YEAR			5,004,618.99	( 875,000.00)	197,380.48	3,932,238.51		3,722,141.92	210,096.59	
1000-439951	260	Business & Tourism Promotion	3	3				873,504.09		873,504.09		
		PRIOR YEAR						873,504.09		873,504.09		
		TOTAL			5,004,618.99	( 875,000.00)	197,380.48	4,805,742.60		4,595,646.01	210,096.59	
1000-439960	260	Community Promotion Match Fd	3	0	250,000.00		121,000.00					
1000-439960	260			7				129,000.00		129,000.00		
		CURRENT YEAR			250,000.00		121,000.00	129,000.00		129,000.00		
1000-439980	260	Idfa Project Guaranty Fd	3	0	1,375,000.00							
1000-439980	260			7				1,375,000.00		1,375,000.00		
		CURRENT YEAR			1,375,000.00			1,375,000.00		1,375,000.00		
1000-439990	260	Idfa Business Dev Loan Fund	3	0	1,166,250.00		625,625.00					
1000-439990	260			7				540,625.00		540,625.00		
		CURRENT YEAR			1,166,250.00		625,625.00	540,625.00		540,625.00		
1000-450120	057	Emp Recruitmnt & Retention Fd	5	0		12,000,000.00	12,000,000.00					
		CURRENT YEAR				12,000,000.00	12,000,000.00					
1000-459650	057	Personal Svc/Fringe Bene Cont	5	0		25,616,020.50	25,616,020.50					
		CURRENT YEAR				25,616,020.50	25,616,020.50					
1000-494100	497	Residential Services For Od	3	0		90,802,871.56	5,051,616.03					
1000-494100	497			2				1.40		1.40		
1000-494100	497			7				85,751,254.13	532,740.00	86,283,994.13		
		CURRENT YEAR				90,802,871.56	5,051,616.03	85,751,255.53	532,740.00	86,283,995.53		
1000-500010	046	Tort Settlements & Judgements	3	0	5,573,483.68							
1000-500010	046			7				5,573,483.68		5,573,483.68		
		CURRENT YEAR			5,573,483.68			5,573,483.68		5,573,483.68		
1000-500460	046	Tort Claims	3	0	616,185.34							
1000-500460	046			1				203,335.56		203,335.56		
1000-500460	046			2				65,115.62		65,115.62		
1000-500460	046			3				255,271.18		255,271.18		
1000-500460	046			4				6,833.03		6,833.03		
1000-500460	046			5				56,245.77		56,245.77		
1000-500460	046			8				24,438.85		24,438.85		
1000-500460	046			9				4,945.33		4,945.33		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			616,185.34	.....	.....	616,185.34	.....	616,185.34	.....	.....
1000-534600	315	Veterans Plaza Repairs	6	0	.....	.....	.....	1,715.83	( 107.80)	.....	.....	.....
1000-534600	315			6	.....	.....	.....	.....	.....	1,608.00	.03	.....
		CURRENT YEAR			.....	.....	.....	1,715.83	( 107.80)	1,608.00	.03	.....
1000-655000	500	Medical Service Payments	3	0	.....	1,285,458.28	.....	.....	.....	.....	.....	.....
1000-655000	500			7	.....	.....	.....	1,285,458.28	.....	1,285,458.28	.....	.....
		CURRENT YEAR			.....	1,285,458.28	.....	1,285,458.28	.....	1,285,458.28	.....	.....
1000-655700	570	Medical Service Payments	3	0	.....	235,782.26	.....	.....	.....	.....	.....	.....
1000-655700	570			7	.....	.....	.....	235,782.26	.....	235,782.26	.....	.....
		CURRENT YEAR			.....	235,782.26	.....	235,782.26	.....	235,782.26	.....	.....
1000-656150	615	Medical Service Payments	3	2	28,007,311.00	22,952,617.00	2.68	3,489.16	.....	3,489.16	.....	.....
1000-656150	615			3	.....	.....	.....	50,956,436.16	.....	50,956,436.16	.....	.....
		CURRENT YEAR			28,007,311.00	22,952,617.00	2.68	50,959,925.32	.....	50,959,925.32	.....	.....
1000-700010	048	Coit 1984 Distribution	6	0	.....	.....	.....	347,988,193.91	.....	.....	.....	( 125,696,302.61)
1000-700010	048			7	.....	.....	.....	.....	.....	473,684,496.52	.....	.....
		CURRENT YEAR			.....	.....	.....	347,988,193.91	.....	473,684,496.52	.....	( 125,696,302.61)
1000-700020	090	Allen Coit	6	0	.....	.....	.....	43,656,147.75	.....	.....	.....	3,559,733.48
1000-700020	090			7	.....	.....	.....	.....	.....	40,096,414.27	.....	.....
		CURRENT YEAR			.....	.....	.....	43,656,147.75	.....	40,096,414.27	.....	3,559,733.48
1000-700060	090	Boone Coit 1985	6	0	.....	.....	.....	13,710,222.00	.....	.....	.....	583,519.75
1000-700060	090			7	.....	.....	.....	.....	.....	13,126,702.25	.....	.....
		CURRENT YEAR			.....	.....	.....	13,710,222.00	.....	13,126,702.25	.....	583,519.75
1000-700150	090	Dearborn Coit 1987	6	0	.....	.....	.....	6,529,558.95	.....	.....	.....	72,771.26
1000-700150	090			7	.....	.....	.....	.....	.....	6,456,787.69	.....	.....
		CURRENT YEAR			.....	.....	.....	6,529,558.95	.....	6,456,787.69	.....	72,771.26
1000-700180	090	Delaware Coit	6	0	.....	.....	.....	15,673,335.68	.....	.....	.....	4,720,676.87
1000-700180	090			7	.....	.....	.....	.....	.....	10,952,658.81	.....	.....
		CURRENT YEAR			.....	.....	.....	15,673,335.68	.....	10,952,658.81	.....	4,720,676.87
1000-700190	090	Dubois Coit 1985	6	0	.....	.....	.....	6,437,401.18	.....	.....	.....	412,843.81
1000-700190	090			7	.....	.....	.....	.....	.....	6,024,557.37	.....	.....
		CURRENT YEAR			.....	.....	.....	6,437,401.18	.....	6,024,557.37	.....	412,843.81
1000-700210	090	Fayette Coit 1985	6	0	.....	.....	.....	5,816,641.45	.....	.....	.....	1,111,594.82
1000-700210	090			7	.....	.....	.....	.....	.....	4,705,046.63	.....	.....
		CURRENT YEAR			.....	.....	.....	5,816,641.45	.....	4,705,046.63	.....	1,111,594.82
1000-700270	090	Grant Coit 1985	6	0	.....	.....	.....	13,747,683.13	.....	.....	.....	3,568,210.61
1000-700270	090			7	.....	.....	.....	.....	.....	10,179,472.52	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	13,747,683.13	.....	10,179,472.52	.....	3,568,210.61
1000-700280	090	Greene Coit 1985	6	0	.....	.....	.....	5,367,868.73	.....	.....	.....	970,514.00
1000-700280	090			7	.....	.....	.....	.....	.....	4,397,354.73	.....	.....
		CURRENT YEAR			.....	.....	.....	5,367,868.73	.....	4,397,354.73	.....	970,514.00
1000-700290	090	Hamilton Coit	6	0	.....	.....	.....	95,649,237.98	.....	.....	.....	10,806,620.81
1000-700290	090			7	.....	.....	.....	.....	.....	84,842,617.17	.....	.....
		CURRENT YEAR			.....	.....	.....	95,649,237.98	.....	84,842,617.17	.....	10,806,620.81
1000-700330	090	Henry Coit	6	0	.....	.....	.....	11,845,240.43	.....	.....	.....	2,338,583.01
1000-700330	090			7	.....	.....	.....	.....	.....	9,506,657.42	.....	.....
		CURRENT YEAR			.....	.....	.....	11,845,240.43	.....	9,506,657.42	.....	2,338,583.01
1000-700340	090	Howard Coit 1984	6	0	.....	.....	.....	16,705,706.82	.....	.....	.....	2,961,898.94
1000-700340	090			7	.....	.....	.....	.....	.....	13,743,807.88	.....	.....
		CURRENT YEAR			.....	.....	.....	16,705,706.82	.....	13,743,807.88	.....	2,961,898.94
1000-700420	090	Knox County Coit	6	0	.....	.....	.....	962,000.04	.....	.....	.....	481,000.02
1000-700420	090			7	.....	.....	.....	.....	.....	481,000.02	.....	.....
		CURRENT YEAR			.....	.....	.....	962,000.04	.....	481,000.02	.....	481,000.02
1000-700430	090	Kosciusko Coit 1985	6	0	.....	.....	.....	10,197,621.84	.....	.....	.....	428,107.36
1000-700430	090			7	.....	.....	.....	.....	.....	9,769,514.48	.....	.....
		CURRENT YEAR			.....	.....	.....	10,197,621.84	.....	9,769,514.48	.....	428,107.36
1000-700480	090	Madison Coit 1985	6	0	.....	.....	.....	26,430,190.09	.....	.....	.....	3,592,515.26
1000-700480	090			7	.....	.....	.....	.....	.....	22,837,674.83	.....	.....
		CURRENT YEAR			.....	.....	.....	26,430,190.09	.....	22,837,674.83	.....	3,592,515.26
1000-700490	090	Marion Coit 1984	6	0	.....	.....	.....	151,094,602.40	.....	.....	.....	40,378,842.92
1000-700490	090			7	.....	.....	.....	.....	.....	110,715,759.48	.....	.....
		CURRENT YEAR			.....	.....	.....	151,094,602.40	.....	110,715,759.48	.....	40,378,842.92
1000-700510	090	Martin Coit 1984	6	0	.....	.....	.....	1,458,210.45	.....	.....	.....	158,500.22
1000-700510	090			7	.....	.....	.....	.....	.....	1,299,710.23	.....	.....
		CURRENT YEAR			.....	.....	.....	1,458,210.45	.....	1,299,710.23	.....	158,500.22
1000-700520	090	Miami Coit 1985	6	0	.....	.....	.....	3,608,948.44	.....	.....	.....	.....
1000-700520	090			7	.....	.....	.....	.....	.....	3,608,948.44	.....	.....
		CURRENT YEAR			.....	.....	.....	3,608,948.44	.....	3,608,948.44	.....	.....
1000-700530	090	Monroe Coit 1984	6	0	.....	.....	.....	19,435,910.04	.....	.....	.....	654,679.58
1000-700530	090			7	.....	.....	.....	.....	.....	18,781,230.46	.....	.....
		CURRENT YEAR			.....	.....	.....	19,435,910.04	.....	18,781,230.46	.....	654,679.58
1000-700540	090	Montgomery Coit 1985	6	0	.....	.....	.....	9,148,248.07	.....	.....	.....	3,766,098.01
1000-700540	090			7	.....	.....	.....	.....	.....	5,382,150.06	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	9,148,248.07	.....	5,382,150.06	.....	3,766,098.01
1000-700620	090 Perry Coit		6	0	.....	.....	.....	1,388,202.96	.....	.....	.....	25,928.17
1000-700620	090			7	.....	.....	.....	.....	.....	1,362,274.79	.....	.....
		CURRENT YEAR			.....	.....	.....	1,388,202.96	.....	1,362,274.79	.....	25,928.17
1000-700710	090 St Joseph Coit 1996		6	0	.....	.....	.....	36,426,800.01	.....	.....	.....	6,621,262.99
1000-700710	090			7	.....	.....	.....	.....	.....	29,805,537.02	.....	.....
		CURRENT YEAR			.....	.....	.....	36,426,800.01	.....	29,805,537.02	.....	6,621,262.99
1000-700720	090 Scott Coit 1987		6	0	.....	.....	.....	4,022,368.82	.....	.....	.....	625,132.15
1000-700720	090			7	.....	.....	.....	.....	.....	3,397,236.67	.....	.....
		CURRENT YEAR			.....	.....	.....	4,022,368.82	.....	3,397,236.67	.....	625,132.15
1000-700740	090 Spencer Co Coit		6	0	.....	.....	.....	1,248,069.36	.....	.....	.....	477,984.44
1000-700740	090			7	.....	.....	.....	.....	.....	770,084.92	.....	.....
		CURRENT YEAR			.....	.....	.....	1,248,069.36	.....	770,084.92	.....	477,984.44
1000-700780	090 Switzerland Coit		6	0	.....	.....	.....	1,312,290.27	.....	.....	.....	.....
1000-700780	090			7	.....	.....	.....	.....	.....	1,312,290.27	.....	.....
		CURRENT YEAR			.....	.....	.....	1,312,290.27	.....	1,312,290.27	.....	.....
1000-700790	090 Tippecanoe Coit 1984		6	0	.....	.....	.....	15,427,887.94	.....	.....	.....	534,770.23
1000-700790	090			7	.....	.....	.....	.....	.....	14,893,117.71	.....	.....
		CURRENT YEAR			.....	.....	.....	15,427,887.94	.....	14,893,117.71	.....	534,770.23
1000-700820	090 Vanderburg Coit 1984		6	0	.....	.....	.....	36,663,375.92	.....	.....	.....	3,445,446.15
1000-700820	090			7	.....	.....	.....	.....	.....	33,217,929.77	.....	.....
		CURRENT YEAR			.....	.....	.....	36,663,375.92	.....	33,217,929.77	.....	3,445,446.15
1000-701000	090 Coit - Adams		6	0	.....	.....	.....	3,310,275.96	.....	.....	.....	109,376.29
1000-701000	090			7	.....	.....	.....	.....	.....	3,200,899.67	.....	.....
		CURRENT YEAR			.....	.....	.....	3,310,275.96	.....	3,200,899.67	.....	109,376.29
1000-701500	048 Coit 1984 Earning		6	0	.....	.....	.....	128,003,278.19	.....	.....	.....	63,003,278.19
1000-701500	048			7	.....	.....	.....	.....	.....	65,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	128,003,278.19	.....	65,000,000.00	.....	63,003,278.19
1000-721000	190 Igc-Investigative		5	0	2,634,019.09	.....	2,634,019.09	.....	.....	.....	.....	.....
		CURRENT YEAR			2,634,019.09	.....	2,634,019.09	.....	.....	.....	.....	.....
1000-721100	190 Trump Indiana- Gary		5	0	8,019,931.00	.....	1,184,043.00	.....	.....	.....	.....	.....
1000-721100	190			7	.....	.....	.....	6,835,888.00	.....	6,835,888.00	.....	.....
		CURRENT YEAR			8,019,931.00	.....	1,184,043.00	6,835,888.00	.....	6,835,888.00	.....	.....
1000-721200	190 Majestic Star- Gary		5	0	7,808,718.00	.....	1,198,383.00	.....	.....	.....	.....	.....
1000-721200	190			7	.....	.....	.....	6,610,335.00	.....	6,610,335.00	.....	.....
		CURRENT YEAR			7,808,718.00	.....	1,198,383.00	6,610,335.00	.....	6,610,335.00	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-721300	190	Showboat Marina- East Chicago	5	0	16,326,976.22	.....	2,759,952.00	.....	.....	.....	.....	.....
1000-721300	190			7	.....	.....	.....	13,567,024.22	.....	13,567,024.22	.....	.....
		CURRENT YEAR			16,326,976.22	.....	2,759,952.00	13,567,024.22	.....	13,567,024.22	.....	.....
1000-721400	190	Empress Casino Hammond Corp	5	0	15,782,861.01	.....	2,779,038.00	.....	.....	.....	.....	.....
1000-721400	190			7	.....	.....	.....	13,003,823.01	.....	13,003,823.01	.....	.....
		CURRENT YEAR			15,782,861.01	.....	2,779,038.00	13,003,823.01	.....	13,003,823.01	.....	.....
1000-721500	190	Indiana Blue Chip-Michigan Ci	5	0	11,138,295.00	.....	1,981,077.00	.....	.....	.....	.....	.....
1000-721500	190			7	.....	.....	.....	9,157,218.00	.....	9,157,218.00	.....	.....
		CURRENT YEAR			11,138,295.00	.....	1,981,077.00	9,157,218.00	.....	9,157,218.00	.....	.....
1000-721700	190	Casino Aztar-Evansville	5	0	6,346,395.00	.....	1,089,888.00	.....	.....	.....	.....	.....
1000-721700	190			7	.....	.....	.....	5,256,507.00	.....	5,256,507.00	.....	.....
		CURRENT YEAR			6,346,395.00	.....	1,089,888.00	5,256,507.00	.....	5,256,507.00	.....	.....
1000-721750	190	Grand Victoria-Rising Sun	5	0	6,782,163.00	.....	1,168,125.00	.....	.....	.....	.....	.....
1000-721750	190			7	.....	.....	.....	5,614,038.00	.....	5,614,038.00	.....	.....
		CURRENT YEAR			6,782,163.00	.....	1,168,125.00	5,614,038.00	.....	5,614,038.00	.....	.....
1000-721800	190	Indiana Gaming-Lawrenceburg	5	0	17,551,008.00	.....	2,765,883.00	.....	.....	.....	.....	.....
1000-721800	190			7	.....	.....	.....	14,785,125.00	.....	14,785,125.00	.....	.....
		CURRENT YEAR			17,551,008.00	.....	2,765,883.00	14,785,125.00	.....	14,785,125.00	.....	.....
1000-721850	190	Rdi/Caesar's-Harrison County	5	0	16,164,598.45	.....	2,477,238.00	.....	.....	.....	.....	.....
1000-721850	190			7	.....	.....	.....	13,687,360.45	.....	13,687,360.45	.....	.....
		CURRENT YEAR			16,164,598.45	.....	2,477,238.00	13,687,360.45	.....	13,687,360.45	.....	.....
1000-721900	190	Igc-Ohio River 5	5	0	7,260,997.00	.....	1,266,480.00	.....	.....	.....	.....	.....
1000-721900	190			7	.....	.....	.....	5,994,517.00	.....	5,994,517.00	.....	.....
		CURRENT YEAR			7,260,997.00	.....	1,266,480.00	5,994,517.00	.....	5,994,517.00	.....	.....
1000-731000	265	Hrc Fees, Fines, & Penalties	3	0	27,849.64	565.00	.....	.....	.....	.....	.....	.....
1000-731000	265			3	.....	.....	.....	574.78	.....	574.78	.....	.....
1000-731000	265			7	.....	.....	.....	27,839.86	.....	27,839.86	.....	.....
		CURRENT YEAR			27,849.64	565.00	.....	28,414.64	.....	28,414.64	.....	.....
1000-731100	760	Veterinary Research	5	0	150,000.00	.....	.....	.....	.....	.....	.....	.....
1000-731100	760			7	.....	.....	.....	150,000.00	.....	150,000.00	.....	.....
		CURRENT YEAR			150,000.00	.....	.....	150,000.00	.....	150,000.00	.....	.....
1000-731300	090	Pari-Mutuel Taxes	5	0	387,000.00	.....	.....	.....	.....	.....	.....	.....
1000-731300	090			7	.....	.....	.....	387,000.00	.....	387,000.00	.....	.....
		CURRENT YEAR			387,000.00	.....	.....	387,000.00	.....	387,000.00	.....	.....
1000-731400	090	Admissions Taxes	5	0	9,779.00	.....	596.50	4,246.84	.....	.....	.....	4,246.84
1000-731400	090			7	.....	.....	.....	4,935.66	.....	9,182.50	.....	( 4,246.84)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			9,779.00	.....	596.50	9,182.50	.....	9,182.50	.....	.....
1000-760490	090	Incremental Income Tax	6	0	.....	.....	.....	205,288.00	.....	.....	.....	.....
1000-760490	090			7	.....	.....	.....	.....	.....	205,288.00	.....	.....
		CURRENT YEAR			.....	.....	.....	205,288.00	.....	205,288.00	.....	.....
1000-780010	048	County Adj Income Tax 1973 Di	6	0	.....	.....	.....	305,984,433.21	.....	.....	.....	( 105,565,574.45)
1000-780010	048			7	.....	.....	.....	.....	.....	411,550,007.66	.....	.....
		CURRENT YEAR			.....	.....	.....	305,984,433.21	.....	411,550,007.66	.....	( 105,565,574.45)
1000-790010	090	County Econ Devel Income Tax	6	0	.....	.....	.....	438,120,560.07	.....	.....	.....	9,169,919.52
1000-790010	090			7	.....	.....	.....	.....	.....	428,950,640.55	.....	.....
		CURRENT YEAR			.....	.....	.....	438,120,560.07	.....	428,950,640.55	.....	9,169,919.52
		FUND TOTAL CURRENT YR			10,034,061,859.72	61,758,322.32	670,075,852.71	11,983,351,520.35	( 8,648,188.09)	11,874,575,451.14	22,011,194.40	78,116,686.72
		FUND TOTAL PRIOR YEAR			.....	.....	.....	11,671,429.36	.....	8,329,615.30	3,341,814.06	.....
		FUND TOTAL			10,034,061,859.72	61,758,322.32	670,075,852.71	11,995,022,949.71	( 8,648,188.09)	11,882,905,066.44	25,353,008.46	78,116,686.72
2030-100100	260	Community Promotion Matching	5	0	662,408.21	.....	422,439.49	.....	.....	.....	.....	.....
2030-100100	260			7	.....	.....	.....	239,968.72	.....	239,968.72	.....	.....
		CURRENT YEAR			662,408.21	.....	422,439.49	239,968.72	.....	239,968.72	.....	.....
		FUND TOTAL CURRENT YR			662,408.21	.....	422,439.49	239,968.72	.....	239,968.72	.....	.....
2040-126000	260	Tourism Marketing	5	0	1,652.81	.....	1,652.81	.....	.....	.....	.....	.....
		CURRENT YEAR			1,652.81	.....	1,652.81	.....	.....	.....	.....	.....
2040-127000	260	Circuit Rider Program	5	0	1,035.60	( 1,035.60)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			1,035.60	( 1,035.60)	.....	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			2,688.41	( 1,035.60)	1,652.81	.....	.....	.....	.....	.....
2060-140000	400	Adoption Medical History	3	0	182,170.00	.....	3,662.87	.....	.....	.....	.....	.....
2060-140000	400			1	.....	.....	.....	134,614.95	.....	134,614.95	.....	.....
2060-140000	400			3	.....	.....	.....	43,032.88	.....	40,958.75	2,074.13	.....
2060-140000	400			4	.....	.....	.....	265.30	.....	265.30	.....	.....
2060-140000	400			7	.....	.....	.....	594.00	.....	594.00	.....	.....
		CURRENT YEAR			182,170.00	.....	3,662.87	178,507.13	.....	176,433.00	2,074.13	.....
		FUND TOTAL CURRENT YR			182,170.00	.....	3,662.87	178,507.13	.....	176,433.00	2,074.13	.....
2070-140000	400	CSHCN State/County	6	0	.....	.....	.....	21,932,074.11	.....	.....	.....	10,850,090.93
2070-140000	400			1	.....	.....	.....	.....	.....	513,103.73	.....	.....
2070-140000	400			2	.....	.....	.....	.....	.....	5,672.44	.....	.....
2070-140000	400			3	.....	.....	.....	.....	.....	1,665,603.22	346,457.25	.....
2070-140000	400			4	.....	.....	.....	.....	.....	2,218.00	.....	.....
2070-140000	400			5	.....	.....	.....	.....	.....	69,891.39	74,277.68	.....
2070-140000	400			7	.....	.....	.....	.....	.....	8,402,392.22	.....	.....
2070-140000	400			8	.....	.....	.....	.....	.....	254.61	.....	.....
2070-140000	400			9	.....	.....	.....	.....	.....	2,112.64	.....	.....
		CURRENT YEAR			.....	.....	.....	21,932,074.11	.....	10,661,248.25	420,734.93	10,850,090.93

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL CURRENT YR					.....	.....	.....	21,932,074.11	.....	10,661,248.25	420,734.93	10,850,090.93
2090-103200	032	Victim & Witness Assistance	3	0	603,196.00	.....	490,584.82	.....	.....	.....	.....	.....
2090-103200	032			1	.....	.....	.....	48,806.07	.....	48,806.07	.....	.....
2090-103200	032			2	.....	.....	.....	12,532.50	.....	12,532.50	.....	.....
2090-103200	032			3	.....	.....	.....	3,538.58	.....	3,538.58	.....	.....
2090-103200	032			4	.....	.....	.....	43,516.25	.....	43,516.25	.....	.....
2090-103200	032			7	.....	.....	.....	4,217.78	.....	4,217.78	.....	.....
CURRENT YEAR					603,196.00	.....	490,584.82	112,611.18	.....	112,611.18	.....	.....
FUND TOTAL CURRENT YR					603,196.00	.....	490,584.82	112,611.18	.....	112,611.18	.....	.....
2100-107300	500	Shelby County	6	7	.....	.....	.....	.....	.....	104.25	.....	.....
CURRENT YEAR					.....	.....	.....	.....	.....	104.25	.....	( 104.25)
2100-110900	500	Ices	6	0	.....	.....	.....	15,755,544.17	519,237.00	.....	.....	.17
2100-110900	500			1	.....	.....	.....	.....	.....	760,323.31	.....	.....
2100-110900	500			2	.....	.....	.....	.....	.....	1,575,396.15	.....	.....
2100-110900	500			3	.....	.....	.....	.....	.....	13,905,549.24	288.00	.....
2100-110900	500			4	.....	.....	.....	.....	.....	4,179.53	.....	.....
2100-110900	500			5	.....	.....	.....	.....	.....	6,872.84	.....	.....
2100-110900	500			8	.....	.....	.....	.....	.....	22,171.93	.....	.....
CURRENT YEAR					.....	.....	.....	15,755,544.17	519,237.00	16,274,493.00	288.00	.17
2100-170000	500	Dfc Local Office Administrati	6	0	.....	.....	.....	180,156,024.14	( 1,006,013.00)	.....	.....	( 7,572,177.42)
2100-170000	500			1	.....	.....	.....	.....	.....	161,219,047.03	.....	.....
2100-170000	500			2	.....	.....	.....	.....	.....	3,210,796.02	.....	.....
2100-170000	500			3	.....	.....	.....	.....	.....	17,344,956.51	754,490.23	.....
2100-170000	500			4	.....	.....	.....	.....	.....	1,033,456.67	1,228.50	.....
2100-170000	500			5	.....	.....	.....	.....	.....	167,202.60	92,690.25	.....
2100-170000	500			7	.....	.....	.....	.....	.....	1,317,305.36	.....	.....
2100-170000	500			8	.....	.....	.....	.....	.....	1,538,801.25	.....	.....
2100-170000	500			9	.....	.....	.....	.....	.....	42,214.14	.....	.....
CURRENT YEAR					.....	.....	.....	180,156,024.14	( 1,006,013.00)	185,873,779.58	848,408.98	( 7,572,177.42)
FUND TOTAL CURRENT YR					.....	.....	.....	195,911,568.31	( 486,776.00)	202,148,376.83	848,696.98	( 7,572,281.50)
2120-170000	700	Motorcycle Operator Education	5	0	1,324,297.57	.....	368,654.47	.....	.....	.....	.....	.....
2120-170000	700			1	.....	.....	.....	109,647.67	.....	109,647.67	.....	.....
2120-170000	700			2	.....	.....	.....	3,615.80	.....	3,615.80	.....	.....
2120-170000	700			3	.....	.....	.....	762,410.98	.....	762,410.98	.....	.....
2120-170000	700			4	.....	.....	.....	31,131.80	.....	31,131.80	.....	.....
2120-170000	700			5	.....	.....	.....	43,205.60	.....	43,205.60	.....	.....
2120-170000	700			8	.....	.....	.....	4,271.74	.....	4,271.74	.....	.....
2120-170000	700			9	.....	.....	.....	1,359.51	.....	1,359.51	.....	.....
CURRENT YEAR					1,324,297.57	.....	368,654.47	955,643.10	.....	955,643.10	.....	.....
2120-170001	700	Motorcycle Operator Education	5	4	.....	.....	.....	6,340.00	.....	.....	6,340.00	.....
2120-170001	700			5	.....	.....	.....	265.00	.....	.....	265.00	.....
PRIOR YEAR					.....	.....	.....	6,605.00	.....	.....	6,605.00	.....
TOTAL					1,324,297.57	.....	368,654.47	962,248.10	.....	955,643.10	6,605.00	.....
FUND TOTAL CURRENT YR					1,324,297.57	.....	368,654.47	955,643.10	.....	955,643.10	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		FUND TOTAL PRIOR YEAR			.....	.....	.....	6,605.00	.....	.....	6,605.00	.....
		FUND TOTAL			1,324,297.57	.....	368,654.47	962,248.10	.....	955,643.10	6,605.00	.....
2130-110000	730	Statewide Library Card Progra	5	0	793,191.02	.....	77,099.02	.....	.....	.....	.....	.....
2130-110000	730			7	.....	.....	.....	716,092.00	.....	716,092.00	.....	.....
		CURRENT YEAR			793,191.02	.....	77,099.02	716,092.00	.....	716,092.00	.....	.....
		FUND TOTAL CURRENT YR			793,191.02	.....	77,099.02	716,092.00	.....	716,092.00	.....	.....
2150-140000	400	Local Maintenance	5	0	3,889,581.71	.....	88,661.02	.....	.....	.....	.....	.....
2150-140000	400			7	.....	.....	.....	3,800,920.69	.....	3,800,920.69	.....	.....
		CURRENT YEAR			3,889,581.71	.....	88,661.02	3,800,920.69	.....	3,800,920.69	.....	.....
		FUND TOTAL CURRENT YR			3,889,581.71	.....	88,661.02	3,800,920.69	.....	3,800,920.69	.....	.....
2160-149700	500	Child Care Project	6	0	.....	.....	.....	616,355.03	.....	.....	.....	139,776.45
2160-149700	500			7	.....	.....	.....	.....	.....	476,578.58	.....	.....
		CURRENT YEAR			.....	.....	.....	616,355.03	.....	476,578.58	.....	139,776.45
		FUND TOTAL CURRENT YR			.....	.....	.....	616,355.03	.....	476,578.58	.....	139,776.45
2170-140000	400	Newborn Screening	3	1	114,832.00	( 20,003.00)	22,170.49	72,658.51	.....	72,658.51	.....	.....
2170-140000	400			2	1,096,905.00	20,003.00	669,523.01	11.66	.....	11.66	.....	.....
2170-140000	400			3	.....	.....	.....	22,255.03	.....	12,734.53	9,520.50	.....
2170-140000	400			7	.....	.....	.....	424,569.49	.....	424,569.49	.....	.....
2170-140000	400			8	.....	.....	.....	548.81	.....	548.81	.....	.....
		CURRENT YEAR			1,211,737.00	.....	691,693.50	520,043.50	.....	510,523.00	9,520.50	.....
		FUND TOTAL CURRENT YR			1,211,737.00	.....	691,693.50	520,043.50	.....	510,523.00	9,520.50	.....
2180-126000	260	Enterprise Zone	3	0	390,871.00	.....	98,214.92	.....	.....	.....	.....	.....
2180-126000	260			1	.....	.....	.....	100,814.82	.....	100,814.82	.....	.....
2180-126000	260			2	.....	.....	.....	1,682.26	.....	1,682.26	.....	.....
2180-126000	260			3	.....	.....	.....	1,636.52	.....	1,636.52	.....	.....
2180-126000	260			4	.....	.....	.....	95.15	.....	95.15	.....	.....
2180-126000	260			7	.....	.....	.....	187,323.57	.....	187,323.57	.....	.....
2180-126000	260			8	.....	.....	.....	1,103.76	.....	1,103.76	.....	.....
		CURRENT YEAR			390,871.00	.....	98,214.92	292,656.08	.....	292,656.08	.....	.....
2180-126001	260	Enterprise Zone -P	3	5	.....	.....	.....	6,555.00	.....	6,555.00	.....	.....
		PRIOR YEAR			.....	.....	.....	6,555.00	.....	6,555.00	.....	.....
		TOTAL			390,871.00	.....	98,214.92	299,211.08	.....	299,211.08	.....	.....
		FUND TOTAL CURRENT YR			390,871.00	.....	98,214.92	292,656.08	.....	292,656.08	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	6,555.00	.....	6,555.00	.....	.....
		FUND TOTAL			390,871.00	.....	98,214.92	299,211.08	.....	299,211.08	.....	.....
2190-140000	400	In Hlth Care Prof Recruit & R	5	0	239,898.00	.....	239,760.00	.....	.....	.....	.....	.....
2190-140000	400			7	.....	.....	.....	138.00	.....	138.00	.....	.....
		CURRENT YEAR			239,898.00	.....	239,760.00	138.00	.....	138.00	.....	.....
		FUND TOTAL CURRENT YR			239,898.00	.....	239,760.00	138.00	.....	138.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2200-110000	100	State Police Training	5	0	758,850.80	.....	486,314.56	.....	.....	.....	.....	.....
2200-110000	100			2	.....	.....	.....	3,720.00	.....	3,720.00	.....	.....
2200-110000	100			3	.....	.....	.....	143,561.88	.....	143,561.88	.....	.....
2200-110000	100			4	.....	.....	.....	30,974.40	.....	30,974.40	.....	.....
2200-110000	100			8	.....	.....	.....	52,560.32	.....	52,560.32	.....	.....
2200-110000	100			9	.....	.....	.....	41,719.64	.....	41,719.64	.....	.....
		CURRENT YEAR			758,850.80	.....	486,314.56	272,536.24	.....	272,536.24	.....	.....
		FUND TOTAL CURRENT YR			758,850.80	.....	486,314.56	272,536.24	.....	272,536.24	.....	.....
2210-125000	250	Recovery Real Estate	5	0	2,146,081.25	.....	2,011.73	.....	.....	.....	.....	.....
2210-125000	250			4	.....	.....	.....	4,069.52	.....	4,069.52	.....	.....
2210-125000	250			7	.....	.....	.....	2,140,000.00	.....	2,140,000.00	.....	.....
		CURRENT YEAR			2,146,081.25	.....	2,011.73	2,144,069.52	.....	2,144,069.52	.....	.....
		FUND TOTAL CURRENT YR			2,146,081.25	.....	2,011.73	2,144,069.52	.....	2,144,069.52	.....	.....
2220-125100	250	Recovery Plumbers	5	0	1,285,359.50	.....	186,359.50	.....	.....	.....	.....	.....
2220-125100	250			7	.....	.....	.....	1,099,000.00	.....	1,099,000.00	.....	.....
		CURRENT YEAR			1,285,359.50	.....	186,359.50	1,099,000.00	.....	1,099,000.00	.....	.....
		FUND TOTAL CURRENT YR			1,285,359.50	.....	186,359.50	1,099,000.00	.....	1,099,000.00	.....	.....
2230-125200	250	Recovery Auctioneer	5	0	1,197,142.62	.....	148,142.62	.....	.....	.....	.....	.....
2230-125200	250			7	.....	.....	.....	1,049,000.00	.....	1,049,000.00	.....	.....
		CURRENT YEAR			1,197,142.62	.....	148,142.62	1,049,000.00	.....	1,049,000.00	.....	.....
		FUND TOTAL CURRENT YR			1,197,142.62	.....	148,142.62	1,049,000.00	.....	1,049,000.00	.....	.....
2240-180000	032	Alcohol & Drug Countermeasure	3	0	1,027,100.00	.....	519,477.54	.....	.....	.....	.....	.....
2240-180000	032			4	.....	.....	.....	4,640.46	.....	4,640.46	.....	.....
2240-180000	032			7	.....	.....	.....	502,982.00	.....	502,982.00	.....	.....
		CURRENT YEAR			1,027,100.00	.....	519,477.54	507,622.46	.....	507,622.46	.....	.....
		FUND TOTAL CURRENT YR			1,027,100.00	.....	519,477.54	507,622.46	.....	507,622.46	.....	.....
2250-150000	500	Impact	6	0	.....	.....	.....	7,863,717.27	( 505,119.00)	.....	.....	( 253,822.21)
2250-150000	500			1	.....	.....	.....	.....	.....	339,961.71	.....	.....
2250-150000	500			2	.....	.....	.....	.....	.....	7,508.26	.....	.....
2250-150000	500			3	.....	.....	.....	.....	.....	12,084.35	.....	.....
2250-150000	500			4	.....	.....	.....	.....	.....	5,823.20	.....	.....
2250-150000	500			5	.....	.....	.....	.....	.....	20,630.34	.....	.....
2250-150000	500			7	.....	.....	.....	.....	.....	7,203,439.83	.....	.....
2250-150000	500			8	.....	.....	.....	.....	.....	22,972.79	.....	.....
		CURRENT YEAR			.....	.....	.....	7,863,717.27	( 505,119.00)	7,612,420.48	.....	( 253,822.21)
		FUND TOTAL CURRENT YR			.....	.....	.....	7,863,717.27	( 505,119.00)	7,612,420.48	.....	( 253,822.21)
2260-101000	235	Dealer Investigator Expenses	5	0	46,104.54	79,910.25	1,123.34	.....	.....	.....	.....	.....
2260-101000	235			1	.....	.....	.....	34,901.57	.....	34,901.57	.....	.....
2260-101000	235			3	.....	.....	.....	1,450.48	.....	1,450.48	.....	.....
2260-101000	235			5	.....	.....	.....	2,298.00	.....	.....	2,298.00	.....
2260-101000	235			7	.....	.....	.....	6,661.00	.....	6,661.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2260-101000	235			8	.....	.....	.....	79,580.40	.....	79,580.40	.....	.....
		CURRENT YEAR			46,104.54	79,910.25	1,123.34	124,891.45	.....	122,593.45	2,298.00	.....
2260-102000	100	License Fee IC 9-10-2-4	5	0	3,822.93	53,273.50	53,210.22	.....	.....	.....	.....	.....
2260-102000	100			3	.....	.....	.....	375.00	.....	375.00	.....	.....
2260-102000	100			9	.....	.....	.....	3,511.21	.....	3,511.21	.....	.....
		CURRENT YEAR			3,822.93	53,273.50	53,210.22	3,886.21	.....	3,886.21	.....	.....
2260-102001	100	License Fee IC 9-10-2-4	5	5	.....	.....	.....	81,221.20	.....	81,221.20	.....	.....
		PRIOR YEAR			.....	.....	.....	81,221.20	.....	81,221.20	.....	.....
		TOTAL			3,822.93	53,273.50	53,210.22	85,107.41	.....	85,107.41	.....	.....
2260-103000	046	License Fee IC 9-10-2-4	6	0	.....	.....	.....	2,393,193.02	( 97,863.25)	.....	.....	69,415.71
2260-103000	046			1	.....	.....	.....	.....	.....	86,529.67	.....	.....
2260-103000	046			2	.....	.....	.....	.....	.....	36,143.80	.....	.....
2260-103000	046			3	.....	.....	.....	.....	.....	226,478.65	.....	.....
2260-103000	046			4	.....	.....	.....	.....	.....	6,602.43	.....	.....
2260-103000	046			5	.....	.....	.....	.....	.....	19,151.49	.....	.....
2260-103000	046			7	.....	.....	.....	.....	.....	1,845,539.03	.....	.....
2260-103000	046			8	.....	.....	.....	.....	.....	3,136.49	.....	.....
2260-103000	046			9	.....	.....	.....	.....	.....	2,332.50	.....	.....
		CURRENT YEAR			.....	.....	.....	2,393,193.02	( 97,863.25)	2,225,914.06	.....	69,415.71
2260-110000	235	Motor Vehicle Odometer	5	0	1,235,634.50	( 159,820.50)	969,267.00	.....	.....	.....	.....	.....
2260-110000	235			7	.....	.....	.....	106,547.00	.....	106,547.00	.....	.....
		CURRENT YEAR			1,235,634.50	( 159,820.50)	969,267.00	106,547.00	.....	106,547.00	.....	.....
		FUND TOTAL CURRENT YR			1,285,561.97	( 26,636.75)	1,023,600.56	2,628,517.68	( 97,863.25)	2,458,940.72	2,298.00	69,415.71
		FUND TOTAL PRIOR YEAR			.....	.....	.....	81,221.20	.....	81,221.20	.....	.....
		FUND TOTAL			1,285,561.97	( 26,636.75)	1,023,600.56	2,709,738.88	( 97,863.25)	2,540,161.92	2,298.00	69,415.71
2270-109000	090	Motor Carrier Regulation	3	1	526,789.00	( 33,807.66)	2,229.04	490,752.30	.....	490,752.30	.....	.....
2270-109000	090			2	3,257,436.00	33,807.66	( 1,436.47)	642,343.20	.....	642,343.20	.....	.....
2270-109000	090			3	.....	.....	.....	2,050,350.73	.....	2,036,212.93	14,137.80	.....
2270-109000	090			4	.....	.....	.....	239,184.17	.....	239,184.17	.....	.....
2270-109000	090			5	.....	.....	.....	316,878.59	.....	294,363.75	22,514.84	.....
2270-109000	090			7	.....	.....	.....	121.58	.....	121.58	.....	.....
2270-109000	090			8	.....	.....	.....	33,985.31	.....	33,985.31	.....	.....
2270-109000	090			9	.....	.....	.....	9,816.55	.....	9,816.55	.....	.....
		CURRENT YEAR			3,784,225.00	.....	792.57	3,783,432.43	.....	3,746,779.79	36,652.64	.....
2270-109001	090	Motor Carrier Regulation -P	3	3	.....	.....	.....	16,003.16	.....	16,003.16	.....	.....
2270-109001	090			5	.....	.....	.....	29,159.40	.....	29,159.40	.....	.....
		PRIOR YEAR			.....	.....	.....	45,162.56	.....	45,162.56	.....	.....
		TOTAL			3,784,225.00	.....	792.57	3,828,594.99	.....	3,791,942.35	36,652.64	.....
2270-109200	090	Transfer to State Police	3	0	4,695,859.00	.....	405,257.30	.....	.....	.....	.....	.....
2270-109200	090			7	.....	.....	.....	4,290,601.70	.....	4,290,601.70	.....	.....
		CURRENT YEAR			4,695,859.00	.....	405,257.30	4,290,601.70	.....	4,290,601.70	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2270-109300	050	Excess Transfer to MVH Fund	3	0	64,464.13	.....	.....	.....	.....	.....	.....	.....
2270-109300	050			7	.....	.....	.....	64,464.13	.....	64,464.13	.....	.....
		CURRENT YEAR			64,464.13	.....	.....	64,464.13	.....	64,464.13	.....	.....
2270-109400	090	Automated Vehicle Id Fee	5	0	138,940.00	.....	2,428.50	.....	.....	.....	.....	.....
2270-109400	090			5	.....	.....	.....	136,511.50	.....	.....	136,511.50	.....
		CURRENT YEAR			138,940.00	.....	2,428.50	136,511.50	.....	.....	136,511.50	.....
2270-109500	090	Srs Fees	6	0	.....	.....	.....	2,759,103.29	.....	.....	.....	2,759,103.29
		CURRENT YEAR			.....	.....	.....	2,759,103.29	.....	.....	.....	2,759,103.29
		FUND TOTAL CURRENT YR			8,683,488.13	.....	408,478.37	11,034,113.05	.....	8,101,845.62	173,164.14	2,759,103.29
		FUND TOTAL PRIOR YEAR			.....	.....	.....	45,162.56	.....	45,162.56	.....	.....
		FUND TOTAL			8,683,488.13	.....	408,478.37	11,079,275.61	.....	8,147,008.18	173,164.14	2,759,103.29
2290-130000	300	Oil Gas Environmental	3	0	401,776.38	.....	145,136.37	.....	.....	.....	.....	.....
2290-130000	300			3	.....	.....	.....	256,640.01	.....	256,640.01	.....	.....
		CURRENT YEAR			401,776.38	.....	145,136.37	256,640.01	.....	256,640.01	.....	.....
2290-130001	300	Oil Gas Environmental	3	3	.....	.....	.....	49,800.00	.....	49,800.00	.....	.....
		PRIOR YEAR			.....	.....	.....	49,800.00	.....	49,800.00	.....	.....
		TOTAL			401,776.38	.....	145,136.37	306,440.01	.....	306,440.01	.....	.....
		FUND TOTAL CURRENT YR			401,776.38	.....	145,136.37	256,640.01	.....	256,640.01	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	49,800.00	.....	49,800.00	.....	.....
		FUND TOTAL			401,776.38	.....	145,136.37	306,440.01	.....	306,440.01	.....	.....
2310-126000	260	Trade Show Promotion	5	0	300,955.11	( 136,232.00)	93,339.51	.....	.....	.....	.....	.....
2310-126000	260			7	.....	.....	.....	71,383.60	.....	71,383.60	.....	.....
		CURRENT YEAR			300,955.11	( 136,232.00)	93,339.51	71,383.60	.....	71,383.60	.....	.....
		FUND TOTAL CURRENT YR			300,955.11	( 136,232.00)	93,339.51	71,383.60	.....	71,383.60	.....	.....
2330-172200	510	Perkins Voc. Educ. Funds	5	0	29,750,576.11	.....	( 494,069.32)	.....	.....	.....	.....	.....
2330-172200	510			1	.....	.....	.....	1,340.63	.....	1,340.63	.....	.....
2330-172200	510			3	.....	.....	.....	579,347.00	.....	149,932.00	429,415.00	.....
2330-172200	510			7	.....	.....	.....	29,663,957.80	.....	29,663,957.80	.....	.....
		CURRENT YEAR			29,750,576.11	.....	( 494,069.32)	30,244,645.43	.....	29,815,230.43	429,415.00	.....
2330-172201	510	Perkins Voc. Educ. Funds	5	3	.....	.....	.....	229,301.48	.....	229,301.48	.....	.....
		PRIOR YEAR			.....	.....	.....	229,301.48	.....	229,301.48	.....	.....
		TOTAL			29,750,576.11	.....	( 494,069.32)	30,473,946.91	.....	30,044,531.91	429,415.00	.....
		FUND TOTAL CURRENT YR			29,750,576.11	.....	( 494,069.32)	30,244,645.43	.....	29,815,230.43	429,415.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	229,301.48	.....	229,301.48	.....	.....
		FUND TOTAL			29,750,576.11	.....	( 494,069.32)	30,473,946.91	.....	30,044,531.91	429,415.00	.....
2340-130000	300	Hometown Indiana Ic14-6-35	5	0	100.00	.....	100.00	.....	.....	.....	.....	.....
		CURRENT YEAR			100.00	.....	100.00	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL CURRENT YR					100.00	.....	100.00	.....	.....	.....	.....	.....
2350-110000	100	Drug Interdiction	3	0	300,000.00	.....	132,331.50	.....	.....	.....	.....	.....
2350-110000	100			5	.....	.....	.....	163,182.50	.....	163,182.50	.....	.....
2350-110000	100			7	.....	.....	.....	4,486.00	.....	4,486.00	.....	.....
CURRENT YEAR					300,000.00	.....	132,331.50	167,668.50	.....	167,668.50	.....	.....
FUND TOTAL CURRENT YR					300,000.00	.....	132,331.50	167,668.50	.....	167,668.50	.....	.....
2360-161500	615	Corrections Drug Abuse	3	1	31,912.00	10,000.00	5,173.60	36,738.40	.....	36,738.40	.....	.....
2360-161500	615			2	72,000.00	( 10,000.00)	8,296.21	.....	.....	.....	.....	.....
2360-161500	615			3	.....	.....	.....	46,995.38	.....	46,995.38	.....	.....
2360-161500	615			4	.....	.....	.....	941.53	.....	941.53	.....	.....
2360-161500	615			5	.....	.....	.....	4,902.46	.....	4,902.46	.....	.....
2360-161500	615			7	.....	.....	.....	625.00	.....	625.00	.....	.....
2360-161500	615			8	.....	.....	.....	239.42	.....	239.42	.....	.....
CURRENT YEAR					103,912.00	.....	13,469.81	90,442.19	.....	90,442.19	.....	.....
2360-161501	615	Corrections Drug Abuse -	3	3	.....	.....	.....	537.60	.....	537.60	.....	.....
PRIOR YEAR					.....	.....	.....	537.60	.....	537.60	.....	.....
TOTAL					103,912.00	.....	13,469.81	90,979.79	.....	90,979.79	.....	.....
FUND TOTAL CURRENT YR					103,912.00	.....	13,469.81	90,442.19	.....	90,442.19	.....	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	537.60	.....	537.60	.....	.....
FUND TOTAL					103,912.00	.....	13,469.81	90,979.79	.....	90,979.79	.....	.....
2380-103900	039	Drug Prosecution	3	0	89,500.00	.....	69,057.55	.....	.....	.....	.....	.....
2380-103900	039			2	.....	.....	.....	.72	.....	.72	.....	.....
2380-103900	039			3	.....	.....	.....	13,829.81	.....	13,829.81	.....	.....
2380-103900	039			4	.....	.....	.....	3,095.92	.....	3,095.92	.....	.....
2380-103900	039			7	.....	.....	.....	3,516.00	.....	3,516.00	.....	.....
CURRENT YEAR					89,500.00	.....	69,057.55	20,442.45	.....	20,442.45	.....	.....
FUND TOTAL CURRENT YR					89,500.00	.....	69,057.55	20,442.45	.....	20,442.45	.....	.....
2390-102200	022	Public Defender Commission	3	0	7,000,000.00	.....	1,178,356.28	.....	.....	.....	.....	.....
2390-102200	022			1	.....	.....	.....	22,742.68	.....	22,742.68	.....	.....
2390-102200	022			2	.....	.....	.....	554.79	.....	554.79	.....	.....
2390-102200	022			3	.....	.....	.....	3,464.06	.....	3,464.06	.....	.....
2390-102200	022			4	.....	.....	.....	169.00	.....	169.00	.....	.....
2390-102200	022			7	.....	.....	.....	5,794,114.47	.....	5,794,114.47	.....	.....
2390-102200	022			8	.....	.....	.....	598.72	.....	598.72	.....	.....
CURRENT YEAR					7,000,000.00	.....	1,178,356.28	5,821,643.72	.....	5,821,643.72	.....	.....
FUND TOTAL CURRENT YR					7,000,000.00	.....	1,178,356.28	5,821,643.72	.....	5,821,643.72	.....	.....
2400-150000	500	Medical Assistance to Wards	6	0	.....	.....	.....	10,606,146.14	.....	.....	.....	126,481.14
2400-150000	500			7	.....	.....	.....	.....	.....	10,479,665.00	.....	.....
CURRENT YEAR					.....	.....	.....	10,606,146.14	.....	10,479,665.00	.....	126,481.14
FUND TOTAL CURRENT YR					.....	.....	.....	10,606,146.14	.....	10,479,665.00	.....	126,481.14



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2420-140000	400	Radon Gas Trust	3	2	15,000.00	.....	11,870.57	.....	.....	.....	.....	.....
2420-140000	400			7	.....	.....	.....	52.00	.....	52.00	.....	.....
2420-140000	400			9	.....	.....	.....	3,077.43	.....	3,077.43	.....	.....
		CURRENT YEAR			15,000.00	.....	11,870.57	3,129.43	.....	3,129.43	.....	.....
		FUND TOTAL CURRENT YR			15,000.00	.....	11,870.57	3,129.43	.....	3,129.43	.....	.....
2440-176000	760	Wine Grape Market	6	0	.....	.....	.....	419,732.16	.....	.....	.....	35,304.81
2440-176000	760			7	.....	.....	.....	.....	.....	384,427.35	.....	.....
		CURRENT YEAR			.....	.....	.....	419,732.16	.....	384,427.35	.....	35,304.81
		FUND TOTAL CURRENT YR			.....	.....	.....	419,732.16	.....	384,427.35	.....	35,304.81
2450-171600	715	Freedom of Choice	5	0	33,174,798.55	4,000,000.00	3,083,432.55	.....	.....	.....	.....	.....
2450-171600	715			7	.....	.....	.....	34,091,366.00	.....	34,091,366.00	.....	.....
		CURRENT YEAR			33,174,798.55	4,000,000.00	3,083,432.55	34,091,366.00	.....	34,091,366.00	.....	.....
		FUND TOTAL CURRENT YR			33,174,798.55	4,000,000.00	3,083,432.55	34,091,366.00	.....	34,091,366.00	.....	.....
2460-171700	715	Higher Education	5	0	97,120,848.38	(8,377,581.00)	6,079,138.38	.....	.....	.....	.....	.....
2460-171700	715			7	.....	.....	.....	82,664,129.00	.....	82,664,129.00	.....	.....
		CURRENT YEAR			97,120,848.38	(8,377,581.00)	6,079,138.38	82,664,129.00	.....	82,664,129.00	.....	.....
		FUND TOTAL CURRENT YR			97,120,848.38	(8,377,581.00)	6,079,138.38	82,664,129.00	.....	82,664,129.00	.....	.....
2470-171900	715	Hoosier Scholar	5	0	503,803.00	.....	108,303.00	.....	.....	.....	.....	.....
2470-171900	715			7	.....	.....	.....	395,500.00	.....	395,500.00	.....	.....
		CURRENT YEAR			503,803.00	.....	108,303.00	395,500.00	.....	395,500.00	.....	.....
		FUND TOTAL CURRENT YR			503,803.00	.....	108,303.00	395,500.00	.....	395,500.00	.....	.....
2480-100100	385	Emergency Med Svc Restitution	5	0	20,525.95	.....	20,525.95	.....	.....	.....	.....	.....
		CURRENT YEAR			20,525.95	.....	20,525.95	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			20,525.95	.....	20,525.95	.....	.....	.....	.....	.....
2490-170000	715	Natl Early Intervention Schol	5	0	36,636.97	.....	36,636.97	.....	.....	.....	.....	.....
		CURRENT YEAR			36,636.97	.....	36,636.97	.....	.....	.....	.....	.....
2490-171500	715	Nursing Scholarship	5	0	474,714.15	.....	3,880.54	.....	.....	.....	.....	.....
2490-171500	715			1	.....	.....	.....	28,712.82	.....	28,712.82	.....	.....
2490-171500	715			2	.....	.....	.....	782.79	.....	782.79	.....	.....
2490-171500	715			4	.....	.....	.....	1,866.00	.....	1,866.00	.....	.....
2490-171500	715			5	.....	.....	.....	1,325.00	.....	1,325.00	.....	.....
2490-171500	715			7	.....	.....	.....	438,147.00	.....	438,147.00	.....	.....
		CURRENT YEAR			474,714.15	.....	3,880.54	470,833.61	.....	470,833.61	.....	.....
		FUND TOTAL CURRENT YR			511,351.12	.....	40,517.51	470,833.61	.....	470,833.61	.....	.....
2500-100100	265	Ind Horse Racing Operating	3	0	119.23	.....	119.23	.....	.....	.....	.....	.....
2500-100100	265			1	944,714.00	.....	39,138.04	905,575.96	.....	905,575.96	.....	.....
2500-100100	265			2	806,045.00	.....	66,387.99	64,152.01	.....	64,152.01	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2500-100100	265		3		.....	.....	.....	458,710.84	.....	445,116.64	13,594.20	.....
2500-100100	265		4		.....	.....	.....	53,219.39	.....	53,219.39	.....	.....
2500-100100	265		5		.....	.....	.....	137,193.80	.....	77,660.95	59,532.85	.....
2500-100100	265		7		.....	.....	.....	11,209.16	.....	11,209.16	.....	.....
2500-100100	265		8		.....	.....	.....	11,988.51	.....	11,988.51	.....	.....
2500-100100	265		9		.....	.....	.....	3,183.30	.....	3,183.30	.....	.....
		CURRENT YEAR			1,750,878.23	.....	105,645.26	1,645,232.97	.....	1,572,105.92	73,127.05	.....
2500-100101	265	Ind Horse Racing Operating P	5	3	.....	.....	.....	10,527.28	.....	6,615.28	3,912.00	.....
2500-100101	265			5	.....	.....	.....	47,028.40	.....	47,028.40	.....	.....
		PRIOR YEAR			.....	.....	.....	57,555.68	.....	53,643.68	3,912.00	.....
		TOTAL			1,750,878.23	.....	105,645.26	1,702,788.65	.....	1,625,749.60	77,039.05	.....
2500-120000	265	Standard Bred	6	0	.....	.....	.....	7,078,488.28	.....	.....	.....	3,142,466.19
2500-120000	265			2	.....	.....	.....	.....	.....	17,487.14	.....	.....
2500-120000	265			3	.....	.....	.....	.....	.....	88,787.16	.....	.....
2500-120000	265			4	.....	.....	.....	.....	.....	1,643.35	.....	.....
2500-120000	265			7	.....	.....	.....	.....	.....	3,827,002.44	.....	.....
2500-120000	265			8	.....	.....	.....	.....	.....	1,102.00	.....	.....
		CURRENT YEAR			.....	.....	.....	7,078,488.28	.....	3,936,022.09	.....	3,142,466.19
2500-120100	265	Thoroughbred	6	0	.....	.....	.....	5,525,890.73	.....	.....	.....	467,258.11
2500-120100	265			1	.....	.....	.....	.....	.....	9,044.52	.....	.....
2500-120100	265			2	.....	.....	.....	.....	.....	1,772.16	.....	.....
2500-120100	265			3	.....	.....	.....	.....	.....	517.76	.....	.....
2500-120100	265			4	.....	.....	.....	.....	.....	7,486.33	.....	.....
2500-120100	265			7	.....	.....	.....	.....	.....	5,030,248.50	.....	.....
2500-120100	265			8	.....	.....	.....	.....	.....	9,563.35	.....	.....
		CURRENT YEAR			.....	.....	.....	5,525,890.73	.....	5,058,632.62	.....	467,258.11
2500-120200	265	Quarterhorse	6	0	.....	.....	.....	331,611.55	.....	.....	.....	88,853.94
2500-120200	265			2	.....	.....	.....	.....	.....	94.00	.....	.....
2500-120200	265			3	.....	.....	.....	.....	.....	395.00	.....	.....
2500-120200	265			4	.....	.....	.....	.....	.....	1,986.61	.....	.....
2500-120200	265			7	.....	.....	.....	.....	.....	240,282.00	.....	.....
		CURRENT YEAR			.....	.....	.....	331,611.55	.....	242,757.61	.....	88,853.94
2500-120600	265	Fingerprint Fees	6	0	.....	.....	.....	77,335.00	( 565.00)	.....	.....	16,352.00
2500-120600	265			3	.....	.....	.....	.....	.....	60,418.00	.....	.....
		CURRENT YEAR			.....	.....	.....	77,335.00	( 565.00)	60,418.00	.....	16,352.00
		FUND TOTAL CURRENT YR			1,750,878.23	.....	105,645.26	14,658,558.53	( 565.00)	10,869,936.24	73,127.05	3,714,930.24
		FUND TOTAL PRIOR YEAR			.....	.....	.....	57,555.68	.....	53,643.68	3,912.00	.....
		FUND TOTAL			1,750,878.23	.....	105,645.26	14,716,114.21	( 565.00)	10,923,579.92	77,039.05	3,714,930.24
2530-149500	495	State Solid Waste Management	3	1	248,083.00	15,000.00	16,007.71	247,075.29	.....	247,075.29	.....	.....
2530-149500	495			2	1,667,450.00	( 15,000.00)	87,165.41	6,980.36	.....	6,980.36	.....	.....
2530-149500	495			3	.....	.....	.....	1,850.00	.....	1,850.00	.....	.....
2530-149500	495			4	.....	.....	.....	161.64	.....	161.64	.....	.....
2530-149500	495			7	.....	.....	.....	1,556,013.81	.....	1,556,013.81	.....	.....
2530-149500	495			9	.....	.....	.....	278.78	.....	278.78	.....	.....
		CURRENT YEAR			1,915,533.00	.....	103,173.12	1,812,359.88	.....	1,812,359.88	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2530-199000	495	Solid State Waste Mgmt Fd Trs	3	0	375,516.00	.....	37,250.00	.....	.....	.....	.....	.....
2530-199000	495			7	.....	.....	.....	338,266.00	.....	338,266.00	.....	.....
		CURRENT YEAR			375,516.00	.....	37,250.00	338,266.00	.....	338,266.00	.....	.....
		FUND TOTAL CURRENT YR			2,291,049.00	.....	140,423.12	2,150,625.88	.....	2,150,625.88	.....	.....
2540-103200	032	Drug Free Communities	5	0	1,314,297.65	.....	1,231,034.83	.....	.....	.....	.....	.....
2540-103200	032			1	.....	.....	.....	1,635.74	.....	1,635.74	.....	.....
2540-103200	032			2	.....	.....	.....	3,759.26	.....	3,759.26	.....	.....
2540-103200	032			3	.....	.....	.....	45,305.85	.....	45,305.85	.....	.....
2540-103200	032			4	.....	.....	.....	375.03	.....	375.03	.....	.....
2540-103200	032			5	.....	.....	.....	331.38	.....	331.38	.....	.....
2540-103200	032			7	.....	.....	.....	30,772.11	.....	30,772.11	.....	.....
2540-103200	032			8	.....	.....	.....	1,083.45	.....	1,083.45	.....	.....
		CURRENT YEAR			1,314,297.65	.....	1,231,034.83	83,262.82	.....	83,262.82	.....	.....
2540-103201	032	Drug Free Communities	5	3	.....	.....	.....	5,911.60	.....	416.75	5,494.85	.....
		PRIOR YEAR			.....	.....	.....	5,911.60	.....	416.75	5,494.85	.....
		TOTAL			1,314,297.65	.....	1,231,034.83	89,174.42	.....	83,679.57	5,494.85	.....
		FUND TOTAL CURRENT YR			1,314,297.65	.....	1,231,034.83	83,262.82	.....	83,262.82	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	5,911.60	.....	416.75	5,494.85	.....
		FUND TOTAL			1,314,297.65	.....	1,231,034.83	89,174.42	.....	83,679.57	5,494.85	.....
2550-140000	400	Birth Problems Registry	3	1	29,976.00	.....	6,541.21	23,434.79	.....	23,434.79	.....	.....
2550-140000	400			2	10,661.00	.....	4,402.57	.....	.....	.....	.....	.....
2550-140000	400			3	.....	.....	.....	3,658.20	.....	3,658.20	.....	.....
2550-140000	400			7	.....	.....	.....	2,600.23	.....	2,600.23	.....	.....
		CURRENT YEAR			40,637.00	.....	10,943.78	29,693.22	.....	29,693.22	.....	.....
		FUND TOTAL CURRENT YR			40,637.00	.....	10,943.78	29,693.22	.....	29,693.22	.....	.....
2570-140000	400	Motor Fuel Inspection Program	3	0	87,313.00	.....	3,247.25	.....	.....	.....	.....	.....
2570-140000	400			1	.....	.....	.....	28,082.98	.....	28,082.98	.....	.....
2570-140000	400			2	.....	.....	.....	193.04	.....	193.04	.....	.....
2570-140000	400			3	.....	.....	.....	6,937.34	.....	6,937.34	.....	.....
2570-140000	400			4	.....	.....	.....	867.86	.....	867.86	.....	.....
2570-140000	400			5	.....	.....	.....	47,658.25	.....	47,658.25	.....	.....
2570-140000	400			7	.....	.....	.....	277.00	.....	277.00	.....	.....
2570-140000	400			8	.....	.....	.....	49.28	.....	49.28	.....	.....
		CURRENT YEAR			87,313.00	.....	3,247.25	84,065.75	.....	84,065.75	.....	.....
		FUND TOTAL CURRENT YR			87,313.00	.....	3,247.25	84,065.75	.....	84,065.75	.....	.....
2580-126000	260	Recycling Marketing Operate	3	1	91,977.00	.....	31,475.75	60,501.25	.....	60,501.25	.....	.....
2580-126000	260			2	144,804.00	.....	125,277.97	4,251.98	.....	4,251.98	.....	.....
2580-126000	260			3	.....	.....	.....	14,481.81	.....	14,481.81	.....	.....
2580-126000	260			4	.....	.....	.....	11.25	.....	11.25	.....	.....
2580-126000	260			7	.....	.....	.....	537.00	.....	537.00	.....	.....
2580-126000	260			8	.....	.....	.....	23.00	.....	23.00	.....	.....
2580-126000	260			9	.....	.....	.....	220.99	.....	220.99	.....	.....
		CURRENT YEAR			236,781.00	.....	156,753.72	80,027.28	.....	80,027.28	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2580-126001	260	Recycling Marketing Operate -	3	3	.....	.....	.....	19,173.60	.....	.....	19,173.60	.....
		PRIOR YEAR			.....	.....	.....	19,173.60	.....	.....	19,173.60	.....
		TOTAL			236,781.00	.....	156,753.72	99,200.88	.....	80,027.28	19,173.60	.....
2580-126200	260	Recycling Promotion/Assistanc	3	0	4,880,642.00	.....	1,716,369.31	.....	.....	.....	.....	.....
2580-126200	260			3	.....	.....	.....	11,450.00	.....	11,450.00	.....	.....
2580-126200	260			7	.....	.....	.....	3,152,822.69	.....	3,152,822.69	.....	.....
		CURRENT YEAR			4,880,642.00	.....	1,716,369.31	3,164,272.69	.....	3,164,272.69	.....	.....
		FUND TOTAL CURRENT YR			5,117,423.00	.....	1,873,123.03	3,244,299.97	.....	3,244,299.97	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	19,173.60	.....	.....	19,173.60	.....
		FUND TOTAL			5,117,423.00	.....	1,873,123.03	3,263,473.57	.....	3,244,299.97	19,173.60	.....
2600-123000	230	Alcoholic Bev Enf Officer Trn	5	0	15,847.19	.....	10,877.99	.....	.....	.....	.....	.....
2600-123000	230			1	.....	.....	.....	480.00	.....	480.00	.....	.....
2600-123000	230			3	.....	.....	.....	4,489.20	.....	4,489.20	.....	.....
		CURRENT YEAR			15,847.19	.....	10,877.99	4,969.20	.....	4,969.20	.....	.....
		FUND TOTAL CURRENT YR			15,847.19	.....	10,877.99	4,969.20	.....	4,969.20	.....	.....
2620-130000	300	Entomology/Plant Pathology	3	0	2,880.00	.....	2,832.00	.....	.....	.....	.....	.....
2620-130000	300			7	.....	.....	.....	48.00	.....	48.00	.....	.....
		CURRENT YEAR			2,880.00	.....	2,832.00	48.00	.....	48.00	.....	.....
		FUND TOTAL CURRENT YR			2,880.00	.....	2,832.00	48.00	.....	48.00	.....	.....
2630-130000	300	Deer Research and Management	3	0	260,618.00	.....	42,858.44	.....	.....	.....	.....	.....
2630-130000	300			1	.....	.....	.....	99,917.73	.....	99,917.73	.....	.....
2630-130000	300			3	.....	.....	.....	92,105.79	.....	92,105.79	.....	.....
2630-130000	300			4	.....	.....	.....	16,701.24	.....	8,664.09	8,037.15	.....
2630-130000	300			7	.....	.....	.....	967.00	.....	967.00	.....	.....
2630-130000	300			8	.....	.....	.....	7,833.30	.....	7,833.30	.....	.....
2630-130000	300			9	.....	.....	.....	234.50	.....	234.50	.....	.....
		CURRENT YEAR			260,618.00	.....	42,858.44	217,759.56	.....	209,722.41	8,037.15	.....
		FUND TOTAL CURRENT YR			260,618.00	.....	42,858.44	217,759.56	.....	209,722.41	8,037.15	.....
2640-101301	495	Waste Tire Management-PY	3	3	.....	.....	.....	1,395,935.57	.....	446,841.75	949,093.82	.....
		PRIOR YEAR			.....	.....	.....	1,395,935.57	.....	446,841.75	949,093.82	.....
2640-110100	260	Waste Tire Management	3	0	103,000.00	.....	.....	.....	.....	.....	.....	.....
2640-110100	260			7	.....	.....	.....	103,000.00	.....	103,000.00	.....	.....
		CURRENT YEAR			103,000.00	.....	.....	103,000.00	.....	103,000.00	.....	.....
2640-199000	495	Waste Tire Mgmt. Fund-Transfe	3	0	140,564.00	.....	258.00	.....	.....	.....	.....	.....
2640-199000	495			7	.....	.....	.....	140,306.00	.....	140,306.00	.....	.....
		CURRENT YEAR			140,564.00	.....	258.00	140,306.00	.....	140,306.00	.....	.....
		FUND TOTAL CURRENT YR			243,564.00	.....	258.00	243,306.00	.....	243,306.00	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,395,935.57	.....	446,841.75	949,093.82	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL					243,564.00	.....	258.00	1,639,241.57	.....	690,147.75	949,093.82	.....
2650-110000	090	Charity Gaming Enforcement	5	0	8,931,536.60	.....	3,823,361.70	.....	.....	.....	.....	.....
2650-110000	090			2	.....	.....	.....	5,643.57	.....	5,643.57	.....	.....
2650-110000	090			3	.....	.....	.....	1,569,175.29	.....	1,569,175.29	.....	.....
2650-110000	090			4	.....	.....	.....	7.92	.....	7.92	.....	.....
2650-110000	090			5	.....	.....	.....	29,873.89	.....	28,305.22	1,568.67	.....
2650-110000	090			7	.....	.....	.....	3,502,947.00	.....	3,502,947.00	.....	.....
2650-110000	090			8	.....	.....	.....	527.23	.....	527.23	.....	.....
CURRENT YEAR					8,931,536.60	.....	3,823,361.70	5,108,174.90	.....	5,106,606.23	1,568.67	.....
FUND TOTAL CURRENT YR					8,931,536.60	.....	3,823,361.70	5,108,174.90	.....	5,106,606.23	1,568.67	.....
2660-110000	225	Employment of Youth	3	0	80,000.00	.....	14,447.40	.....	.....	.....	.....	.....
2660-110000	225			1	.....	.....	.....	38,560.06	.....	38,560.06	.....	.....
2660-110000	225			3	.....	.....	.....	5,408.50	.....	5,408.50	.....	.....
2660-110000	225			4	.....	.....	.....	1,766.66	.....	1,766.66	.....	.....
2660-110000	225			5	.....	.....	.....	15,945.38	.....	2,308.20	13,637.18	.....
2660-110000	225			7	.....	.....	.....	3,872.00	.....	3,872.00	.....	.....
CURRENT YEAR					80,000.00	.....	14,447.40	65,552.60	.....	51,915.42	13,637.18	.....
2660-110001	225	Employment of Youth	-	3	5	.....	.....	15,710.90	.....	15,710.90	.....	.....
PRIOR YEAR					.....	.....	.....	15,710.90	.....	15,710.90	.....	.....
TOTAL					80,000.00	.....	14,447.40	81,263.50	.....	67,626.32	13,637.18	.....
FUND TOTAL CURRENT YR					80,000.00	.....	14,447.40	65,552.60	.....	51,915.42	13,637.18	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	15,710.90	.....	15,710.90	.....	.....
FUND TOTAL					80,000.00	.....	14,447.40	81,263.50	.....	67,626.32	13,637.18	.....
2670-110000	250	Preneed Consumer Protection	3	0	122,500.00	.....	122,500.00	.....	.....	.....	.....	.....
CURRENT YEAR					122,500.00	.....	122,500.00	.....	.....	.....	.....	.....
FUND TOTAL CURRENT YR					122,500.00	.....	122,500.00	.....	.....	.....	.....	.....
2680-110000	495	Voluntary Clean-Up Program	3	1	719,987.00	.....	395,652.22	324,334.78	.....	324,334.78	.....	.....
2680-110000	495			2	392,716.00	.....	229,911.52	1,147.37	.....	1,147.37	.....	.....
2680-110000	495			3	.....	.....	.....	160,680.84	.....	160,680.84	.....	.....
2680-110000	495			4	.....	.....	.....	8.47	.....	8.47	.....	.....
2680-110000	495			8	.....	.....	.....	967.80	.....	967.80	.....	.....
CURRENT YEAR					1,112,703.00	.....	625,563.74	487,139.26	.....	487,139.26	.....	.....
FUND TOTAL CURRENT YR					1,112,703.00	.....	625,563.74	487,139.26	.....	487,139.26	.....	.....
2690-171500	715	Administrative-21st Century	5	0	3,140,222.77	.....	517,996.45	.....	.....	.....	.....	.....
2690-171500	715			1	.....	.....	.....	180,307.97	.....	180,307.97	.....	.....
2690-171500	715			2	.....	.....	.....	9,432.01	.....	9,432.01	.....	.....
2690-171500	715			3	.....	.....	.....	280,261.83	.....	280,261.83	.....	.....
2690-171500	715			4	.....	.....	.....	22,468.87	.....	22,468.87	.....	.....
2690-171500	715			5	.....	.....	.....	7,106.31	.....	7,106.31	.....	.....
2690-171500	715			7	.....	.....	.....	2,120,987.37	.....	2,120,987.37	.....	.....
2690-171500	715			8	.....	.....	.....	372.12	.....	372.12	.....	.....
2690-171500	715			9	.....	.....	.....	1,289.84	.....	1,289.84	.....	.....
CURRENT YEAR					3,140,222.77	.....	517,996.45	2,622,226.32	.....	2,622,226.32	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2690-171600	715	21st Century - Awards	5	0	10,982,526.70	3,000,000.00	1,470,810.70	.....	.....	.....	.....	.....
2690-171600	715			7	.....	.....	.....	12,511,716.00	.....	12,511,716.00	.....	.....
		CURRENT YEAR			10,982,526.70	3,000,000.00	1,470,810.70	12,511,716.00	.....	12,511,716.00	.....	.....
		FUND TOTAL CURRENT YR			14,122,749.47	3,000,000.00	1,988,807.15	15,133,942.32	.....	15,133,942.32	.....	.....
2700-150000	500	Child Care	6	0	.....	.....	.....	299,021.21	.....	.....	.....	264,743.04
2700-150000	500			2	.....	.....	.....	.....	.....	23.85	.....	.....
2700-150000	500			3	.....	.....	.....	.....	.....	1,437.50	.....	.....
2700-150000	500			7	.....	.....	.....	.....	.....	28,515.00	.....	.....
2700-150000	500			9	.....	.....	.....	.....	.....	4,301.82	.....	.....
		CURRENT YEAR			.....	.....	.....	299,021.21	.....	34,278.17	.....	264,743.04
		FUND TOTAL CURRENT YR			.....	.....	.....	299,021.21	.....	34,278.17	.....	264,743.04
2710-110000	300	Lake Enhancement	5	0	3,959,682.37	.....	2,759,305.57	.....	.....	.....	.....	.....
2710-110000	300			2	.....	.....	.....	300.00	.....	300.00	.....	.....
2710-110000	300			3	.....	.....	.....	14,892.58	.....	14,892.58	.....	.....
2710-110000	300			4	.....	.....	.....	4,372.33	.....	4,372.33	.....	.....
2710-110000	300			7	.....	.....	.....	1,180,811.89	.....	1,180,811.89	.....	.....
		CURRENT YEAR			3,959,682.37	.....	2,759,305.57	1,200,376.80	.....	1,200,376.80	.....	.....
		FUND TOTAL CURRENT YR			3,959,682.37	.....	2,759,305.57	1,200,376.80	.....	1,200,376.80	.....	.....
2720-110000	240	Coroners' Training Board	3	1	200,168.00	.....	34,037.67	166,130.33	.....	166,130.33	.....	.....
2720-110000	240			2	325,780.00	.....	56,951.14	7,919.63	.....	7,919.63	.....	.....
2720-110000	240			3	.....	.....	.....	183,114.53	.....	182,944.37	170.16	.....
2720-110000	240			4	.....	.....	.....	937.25	.....	937.25	.....	.....
2720-110000	240			5	.....	.....	.....	2,666.27	.....	2,666.27	.....	.....
2720-110000	240			7	.....	.....	.....	70,418.94	.....	70,418.94	.....	.....
2720-110000	240			8	.....	.....	.....	1,193.94	.....	1,193.94	.....	.....
2720-110000	240			9	.....	.....	.....	2,578.30	.....	2,578.30	.....	.....
		CURRENT YEAR			525,948.00	.....	90,988.81	434,959.19	.....	434,789.03	170.16	.....
2720-110001	032	Coroners' Training Board -	5	3	.....	.....	.....	85.08	.....	85.08	.....	.....
		PRIOR YEAR			.....	.....	.....	85.08	.....	85.08	.....	.....
		TOTAL			525,948.00	.....	90,988.81	435,044.27	.....	434,874.11	170.16	.....
		FUND TOTAL CURRENT YR			525,948.00	.....	90,988.81	434,959.19	.....	434,789.03	170.16	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	85.08	.....	85.08	.....	.....
		FUND TOTAL			525,948.00	.....	90,988.81	435,044.27	.....	434,874.11	170.16	.....
2750-130600	110	Camp Atterbury - Rpom	6	0	.....	.....	.....	2,311,832.49	.....	.....	.....	24,220.47
2750-130600	110			2	.....	.....	.....	.....	.....	515.05	.....	.....
2750-130600	110			3	.....	.....	.....	.....	.....	1,612,063.41	.....	.....
2750-130600	110			4	.....	.....	.....	.....	.....	586,926.66	.....	.....
2750-130600	110			5	.....	.....	.....	.....	.....	67,925.90	.....	.....
2750-130600	110			6	.....	.....	.....	.....	.....	20,181.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,311,832.49	.....	2,287,612.02	.....	24,220.47
2750-130700	110	Electronic Security	6	0	.....	.....	.....	490,217.19	.....	.....	.....	(1,518.88)
2750-130700	110			2	.....	.....	.....	.....	.....	493.99	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2750-130700	110		3		.....	.....	.....	.....	.....	157,292.00	.....	.....
2750-130700	110		4		.....	.....	.....	.....	.....	20,935.78	.....	.....
2750-130700	110		5		.....	.....	.....	.....	.....	19,246.00	.....	.....
2750-130700	110		6		.....	.....	.....	.....	.....	293,768.30	.....	.....
		CURRENT YEAR			.....	.....	.....	490,217.19	.....	491,736.07	.....	( 1,518.88)
2750-130800	110	Adrs Projects	6	0	.....	.....	.....	3,521,567.08	.....	.....	.....	.09
2750-130800	110		6		.....	.....	.....	.....	.....	3,521,566.99	.....	.....
		CURRENT YEAR			.....	.....	.....	3,521,567.08	.....	3,521,566.99	.....	.09
2750-130900	110	Replacement of Telephone Wiri	6	0	.....	.....	.....	30,158.00	.....	.....	.....	( 884.00)
2750-130900	110		3		.....	.....	.....	.....	.....	31,042.00	.....	.....
		CURRENT YEAR			.....	.....	.....	30,158.00	.....	31,042.00	.....	( 884.00)
2750-131040	110	Counter Drug Activity	6	0	.....	.....	.....	10,652.62	.....	.....	.....	( 2,067.01)
2750-131040	110		2		.....	.....	.....	.....	.....	8,885.84	.....	.....
2750-131040	110		3		.....	.....	.....	.....	.....	3,833.79	.....	.....
		CURRENT YEAR			.....	.....	.....	10,652.62	.....	12,719.63	.....	( 2,067.01)
2750-131080	110	Rebuilding of Bridges 11 & 33	6	0	.....	.....	.....	10,038.17	.....	.....	.....	.....
2750-131080	110		6		.....	.....	.....	.....	.....	10,038.17	.....	.....
		CURRENT YEAR			.....	.....	.....	10,038.17	.....	10,038.17	.....	.....
2750-131100	110	Range & Training Land Program	6	0	.....	.....	.....	546,334.84	.....	.....	.....	24,031.48
2750-131100	110		3		.....	.....	.....	.....	.....	114,181.46	.....	.....
2750-131100	110		4		.....	.....	.....	.....	.....	378,883.90	.....	.....
2750-131100	110		5		.....	.....	.....	.....	.....	29,238.00	.....	.....
		CURRENT YEAR			.....	.....	.....	546,334.84	.....	522,303.36	.....	24,031.48
2750-131110	110	Archi & Eng For Water Distr S	6	0	.....	.....	.....	5,475,036.92	.....	.....	.....	.....
2750-131110	110		6		.....	.....	.....	.....	.....	5,475,036.92	.....	.....
		CURRENT YEAR			.....	.....	.....	5,475,036.92	.....	5,475,036.92	.....	.....
2750-131200	110	Battle Simulation Ctr-Arfta	6	0	.....	.....	.....	623,700.00	.....	.....	.....	.....
2750-131200	110		6		.....	.....	.....	.....	.....	623,700.00	.....	.....
		CURRENT YEAR			.....	.....	.....	623,700.00	.....	623,700.00	.....	.....
2750-131300	110	Integ Trng Area Mgt C Atterbu	6	0	.....	.....	.....	208,527.25	.....	.....	.....	.....
2750-131300	110		2		.....	.....	.....	.....	.....	670.79	.....	.....
2750-131300	110		3		.....	.....	.....	.....	.....	32,090.70	.....	.....
2750-131300	110		4		.....	.....	.....	.....	.....	140,723.76	.....	.....
2750-131300	110		5		.....	.....	.....	.....	.....	35,042.00	.....	.....
		CURRENT YEAR			.....	.....	.....	208,527.25	.....	208,527.25	.....	.....
2750-140200	110	Lafayette Armory	6	0	.....	.....	.....	4,056.38	.....	.....	.....	4,056.38
		CURRENT YEAR			.....	.....	.....	4,056.38	.....	.....	.....	4,056.38
2750-140300	110	Stre Frnt Recruit (Fac. Leas)	6	0	.....	.....	.....	58,770.08	.....	.....	.....	7,902.58
2750-140300	110		2		.....	.....	.....	.....	.....	2,279.52	.....	.....
2750-140300	110		3		.....	.....	.....	.....	.....	40,679.18	7,908.80	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	58,770.08	.....	42,958.70	7,908.80	7,902.58
2750-140400	110	Civ. Airport Facility Leasing	6	0	.....	.....	.....	124,040.22	.....	.....	.....	.....
2750-140400	110			3	.....	.....	.....	.....	.....	124,040.22	.....	.....
		CURRENT YEAR			.....	.....	.....	124,040.22	.....	124,040.22	.....	.....
2750-172600	110	Multipurpose Range-Atterbury	6	0	.....	.....	.....	753,485.50	.....	.....	.....	.....
2750-172600	110			6	.....	.....	.....	.....	.....	753,485.50	.....	.....
		CURRENT YEAR			.....	.....	.....	753,485.50	.....	753,485.50	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	14,168,416.74	.....	14,104,766.83	7,908.80	55,741.11
2760-100000	050	Closing Center	3	0	.....	.....	( 1,878,954.06)	.....	.....	.....	.....	.....
2760-100000	050			7	.....	.....	.....	1,878,954.06	.....	1,878,954.06	.....	.....
		CURRENT YEAR			.....	.....	( 1,878,954.06)	1,878,954.06	.....	1,878,954.06	.....	.....
2760-150000	495	Title V Air Permit Program	3	1	5,346,400.45	850,800.00	( 421,463.81)	6,618,664.26	.....	6,618,664.26	.....	.....
2760-150000	495			2	4,634,845.00	( 850,800.00)	421,463.81	90,203.02	.....	90,203.02	.....	.....
2760-150000	495			3	.....	.....	.....	2,499,497.02	.....	2,460,744.02	38,753.00	.....
2760-150000	495			4	.....	.....	.....	37,713.17	.....	37,432.39	280.78	.....
2760-150000	495			5	.....	.....	.....	114,873.85	.....	94,927.70	19,946.15	.....
2760-150000	495			7	.....	.....	.....	563,362.72	.....	563,362.72	.....	.....
2760-150000	495			8	.....	.....	.....	49,382.48	.....	49,382.48	.....	.....
2760-150000	495			9	.....	.....	.....	7,548.93	.....	7,548.93	.....	.....
		CURRENT YEAR			9,981,245.45	.....	.....	9,981,245.45	.....	9,922,265.52	58,979.93	.....
2760-150001	495	Air Title V Permit Program -	3	3	.....	.....	.....	14,491.83	.....	14,491.83	.....	.....
2760-150001	495			4	.....	.....	.....	6,144.30	.....	6,144.30	.....	.....
2760-150001	495			5	.....	.....	.....	31,475.71	.....	31,475.71	.....	.....
		PRIOR YEAR			.....	.....	.....	52,111.84	.....	52,111.84	.....	.....
		TOTAL			9,981,245.45	.....	.....	10,033,357.29	.....	9,974,377.36	58,979.93	.....
2760-150100	495	Investments	6	0	.....	.....	.....	19,943,315.74	.....	.....	.....	4,243,315.74
2760-150100	495			7	.....	.....	.....	.....	.....	15,700,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	19,943,315.74	.....	15,700,000.00	.....	4,243,315.74
2760-199000	495	Title V Oper. Permit Trst Fd-	3	0	2,687,899.00	.....	4,634.00	.....	.....	.....	.....	.....
2760-199000	495			7	.....	.....	.....	2,683,265.00	.....	2,683,265.00	.....	.....
		CURRENT YEAR			2,687,899.00	.....	4,634.00	2,683,265.00	.....	2,683,265.00	.....	.....
		FUND TOTAL CURRENT YR			12,669,144.45	.....	( 1,874,320.06)	34,486,780.25	.....	30,184,484.58	58,979.93	4,243,315.74
		FUND TOTAL PRIOR YEAR			.....	.....	.....	52,111.84	.....	52,111.84	.....	.....
		FUND TOTAL			12,669,144.45	.....	( 1,874,320.06)	34,538,892.09	.....	30,236,596.42	58,979.93	4,243,315.74
2770-110000	090	Controlled Substance Excise T	5	0	181,217.51	.....	.....	.....	.....	.....	.....	.....
2770-110000	090			3	.....	.....	.....	8,301.82	.....	8,301.82	.....	.....
2770-110000	090			7	.....	.....	.....	172,915.69	.....	172,915.69	.....	.....
		CURRENT YEAR			181,217.51	.....	.....	181,217.51	.....	181,217.51	.....	.....
		FUND TOTAL CURRENT YR			181,217.51	.....	.....	181,217.51	.....	181,217.51	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2780-100100	032	Indiana Safe Schools	3	0	4,150,000.00		28,279.11					
2780-100100	032			1				72,526.46		72,526.46		
2780-100100	032			2				1,474.59		1,474.59		
2780-100100	032			3				5,435.85		5,435.85		
2780-100100	032			4				393.58		393.58		
2780-100100	032			5				27.76		27.76		
2780-100100	032			7				4,041,858.25		4,041,858.25		
2780-100100	032			8				4.40		4.40		
		CURRENT YEAR			4,150,000.00		28,279.11	4,121,720.89		4,121,720.89		
		FUND TOTAL CURRENT YR			4,150,000.00		28,279.11	4,121,720.89		4,121,720.89		
2790-100200	057	Allen County Pscda	5	0	1,124,809.99							
2790-100200	057			7				1,124,809.99		1,124,809.99		
		CURRENT YEAR			1,124,809.99			1,124,809.99		1,124,809.99		
2790-101900	057	Huntingburg Pscda	5	0	18,508.96							
2790-101900	057			7				18,508.96		18,508.96		
		CURRENT YEAR			18,508.96			18,508.96		18,508.96		
2790-104900	057	Indianapolis Pscda	5	0	5,164,307.44							
2790-104900	057			7				5,164,307.44		5,164,307.44		
		CURRENT YEAR			5,164,307.44			5,164,307.44		5,164,307.44		
2790-107100	057	South Bend Pscda	5	0	310,397.01							
2790-107100	057			7				310,397.01		310,397.01		
		CURRENT YEAR			310,397.01			310,397.01		310,397.01		
2790-108200	057	Evansville Pscda	5	0	36,985.51							
2790-108200	057			7				36,985.51		36,985.51		
		CURRENT YEAR			36,985.51			36,985.51		36,985.51		
		FUND TOTAL CURRENT YR			6,655,008.91			6,655,008.91		6,655,008.91		
2800-110000	210	Dept of Insurance-Operating	3	1	4,567,560.00	78,000.00	734,684.04	3,910,875.96		3,910,875.96		
2800-110000	210			2	1,155,715.00	(78,000.00)	214,798.39	210,327.75		210,327.75		
2800-110000	210			3				572,357.27		572,357.27		
2800-110000	210			4				44,361.96		44,361.96		
2800-110000	210			5				14,375.87		14,375.87		
2800-110000	210			7				11,562.30		11,562.30		
2800-110000	210			8				4,807.68		4,807.68		
2800-110000	210			9				5,123.78		5,123.78		
		CURRENT YEAR			5,723,275.00		949,482.43	4,773,792.57		4,773,792.57		
2800-110001	210	Dept of Insurance-Operating -	3	1				150,000.00			150,000.00	
2800-110001	210			3				6,330.77			6,330.77	
2800-110001	210			4				3,470.68			3,470.68	
2800-110001	210			5				1,847.94			1,847.94	
		PRIOR YEAR						161,649.39			161,649.39	
		TOTAL			5,723,275.00		949,482.43	4,935,441.96		4,773,792.57	161,649.39	

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		FUND TOTAL CURRENT YR			5,723,275.00	.....	949,482.43	4,773,792.57	.....	4,773,792.57	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	161,649.39	.....	.....	161,649.39	.....
		FUND TOTAL			5,723,275.00	.....	949,482.43	4,935,441.96	.....	4,773,792.57	161,649.39	.....
2810-110001	235	Financial Resp Comp Veri-Ope-	3	3	.....	.....	.....	4,278.47	.....	.....	4,278.47	.....
2810-110001	235			5	.....	.....	.....	3,505.00	.....	.....	3,505.00	.....
		PRIOR YEAR			.....	.....	.....	7,783.47	.....	.....	7,783.47	.....
2810-130000	235	Financial Resp Compliance-Ope	3	0	14,378,996.16	.....	.....	.....	.....	.....	.....	.....
2810-130000	235			1	.....	.....	.....	518,944.67	.....	518,944.67	.....	.....
2810-130000	235			2	.....	.....	.....	52,180.72	.....	52,180.72	.....	.....
2810-130000	235			3	.....	.....	.....	4,628,163.36	.....	2,874,058.86	1,754,104.50	.....
2810-130000	235			4	.....	.....	.....	79,408.12	.....	79,408.12	.....	.....
2810-130000	235			5	.....	.....	.....	3,917,334.71	.....	3,623,968.71	293,366.00	.....
2810-130000	235			7	.....	.....	.....	5,182,180.64	.....	5,182,180.64	.....	.....
2810-130000	235			8	.....	.....	.....	783.94	.....	783.94	.....	.....
		CURRENT YEAR			14,378,996.16	.....	.....	14,378,996.16	.....	12,331,525.66	2,047,470.50	.....
2810-130001	235	Financial Resp Complnce-Op P/	3	3	.....	.....	.....	7,849,880.70	.....	7,345,610.25	504,270.45	.....
2810-130001	235			5	.....	.....	.....	58,854.00	.....	58,854.00	.....	.....
		PRIOR YEAR			.....	.....	.....	7,908,734.70	.....	7,404,464.25	504,270.45	.....
		TOTAL			14,378,996.16	.....	.....	22,287,730.86	.....	19,735,989.91	2,551,740.95	.....
		FUND TOTAL CURRENT YR			14,378,996.16	.....	.....	14,378,996.16	.....	12,331,525.66	2,047,470.50	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	7,916,518.17	.....	7,404,464.25	512,053.92	.....
		FUND TOTAL			14,378,996.16	.....	.....	22,295,514.33	.....	19,735,989.91	2,559,524.42	.....
2820-110000	315	Civil War Flags-Operating	6	0	.....	.....	.....	31,238.69	9,600.00	.....	.....	2,791.06
2820-110000	315			1	.....	.....	.....	.....	.....	33,346.97	.....	.....
2820-110000	315			2	.....	.....	.....	.....	.....	243.77	.....	.....
2820-110000	315			3	.....	.....	.....	.....	.....	3,259.74	.....	.....
2820-110000	315			4	.....	.....	.....	.....	.....	953.15	.....	.....
2820-110000	315			7	.....	.....	.....	.....	.....	244.00	.....	.....
		CURRENT YEAR			.....	.....	.....	31,238.69	9,600.00	38,047.63	.....	2,791.06
		FUND TOTAL CURRENT YR			.....	.....	.....	31,238.69	9,600.00	38,047.63	.....	2,791.06
2830-100600	495	Water Management-Permitting	5	0	9,637,478.59	.....	3,405,751.76	.....	.....	.....	.....	.....
2830-100600	495			1	.....	.....	.....	5,582,906.52	.....	5,582,906.52	.....	.....
2830-100600	495			2	.....	.....	.....	163,350.67	.....	163,350.67	.....	.....
2830-100600	495			3	.....	.....	.....	97,322.48	.....	56,053.36	41,269.12	.....
2830-100600	495			4	.....	.....	.....	35,942.68	.....	35,942.68	.....	.....
2830-100600	495			5	.....	.....	.....	14,985.78	.....	14,985.78	.....	.....
2830-100600	495			7	.....	.....	.....	302,242.34	.....	302,242.34	.....	.....
2830-100600	495			8	.....	.....	.....	34,079.32	.....	34,079.32	.....	.....
2830-100600	495			9	.....	.....	.....	897.04	.....	897.04	.....	.....
		CURRENT YEAR			9,637,478.59	.....	3,405,751.76	6,231,726.83	.....	6,190,457.71	41,269.12	.....
2830-100601	495	Water Management-Permitting -	5	3	.....	.....	.....	920,024.50	.....	373,265.21	546,759.29	.....
2830-100601	495			4	.....	.....	.....	3,408.34	.....	1,947.84	1,460.50	.....
2830-100601	495			5	.....	.....	.....	9,827.00	.....	5,796.40	4,030.60	.....
2830-100601	495			7	.....	.....	.....	364,998.30	.....	139,374.20	225,624.10	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	1,298,258.14	.....	520,383.65	777,874.49	.....
		TOTAL			9,637,478.59	.....	3,405,751.76	7,529,984.97	.....	6,710,841.36	819,143.61	.....
2830-100700	495	Solid Waste Mngt-Permitting	5	0	10,180,004.79	.....	5,702,905.81	.....	.....	.....	.....	.....
2830-100700	495			1	.....	.....	.....	4,054,011.47	.....	4,054,011.47	.....	.....
2830-100700	495			2	.....	.....	.....	113,494.72	.....	113,494.72	.....	.....
2830-100700	495			3	.....	.....	.....	185,955.65	.....	180,105.65	5,850.00	.....
2830-100700	495			4	.....	.....	.....	19,727.54	.....	16,480.79	3,246.75	.....
2830-100700	495			7	.....	.....	.....	87,554.03	.....	87,554.03	.....	.....
2830-100700	495			8	.....	.....	.....	15,533.58	.....	15,533.58	.....	.....
2830-100700	495			9	.....	.....	.....	821.99	.....	821.99	.....	.....
		CURRENT YEAR			10,180,004.79	.....	5,702,905.81	4,477,098.98	.....	4,468,002.23	9,096.75	.....
2830-100701	495	Solid Waste Mngt-Permitting -	5	3	.....	.....	.....	18,216.00	.....	18,216.00	.....	.....
		PRIOR YEAR			.....	.....	.....	18,216.00	.....	18,216.00	.....	.....
		TOTAL			10,180,004.79	.....	5,702,905.81	4,495,314.98	.....	4,486,218.23	9,096.75	.....
2830-100800	495	Hazardous Waste Mngt-Permitti	5	0	11,221,488.77	.....	5,011,128.73	.....	.....	.....	.....	.....
2830-100800	495			1	.....	.....	.....	5,192,547.66	.....	5,192,547.66	.....	.....
2830-100800	495			2	.....	.....	.....	62,517.95	.....	62,517.95	.....	.....
2830-100800	495			3	.....	.....	.....	150,301.18	.....	130,008.18	20,293.00	.....
2830-100800	495			4	.....	.....	.....	29,864.02	.....	28,025.36	1,838.66	.....
2830-100800	495			5	.....	.....	.....	84,211.89	.....	4,741.53	79,470.36	.....
2830-100800	495			7	.....	.....	.....	657,179.41	.....	657,179.41	.....	.....
2830-100800	495			8	.....	.....	.....	32,114.20	.....	32,114.20	.....	.....
2830-100800	495			9	.....	.....	.....	1,623.73	.....	1,623.73	.....	.....
		CURRENT YEAR			11,221,488.77	.....	5,011,128.73	6,210,360.04	.....	6,108,758.02	101,602.02	.....
2830-100801	495	Hazardous Waste Mngt-Permitt-	5	3	.....	.....	.....	174,028.54	.....	100,563.75	73,464.79	.....
2830-100801	495			4	.....	.....	.....	5,703.00	.....	4,821.00	882.00	.....
2830-100801	495			5	.....	.....	.....	81,073.82	.....	81,073.82	.....	.....
		PRIOR YEAR			.....	.....	.....	260,805.36	.....	186,458.57	74,346.79	.....
		TOTAL			11,221,488.77	.....	5,011,128.73	6,471,165.40	.....	6,295,216.59	175,948.81	.....
2830-199000	495	Environ Mgmt Permit Oper Fd-T	3	0	2,971,606.00	.....	5,487.00	.....	.....	.....	.....	.....
2830-199000	495			7	.....	.....	.....	2,966,119.00	.....	2,966,119.00	.....	.....
		CURRENT YEAR			2,971,606.00	.....	5,487.00	2,966,119.00	.....	2,966,119.00	.....	.....
		FUND TOTAL CURRENT YR			34,010,578.15	.....	14,125,273.30	19,885,304.85	.....	19,733,336.96	151,967.89	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,577,279.50	.....	725,058.22	852,221.28	.....
		FUND TOTAL			34,010,578.15	.....	14,125,273.30	21,462,584.35	.....	20,458,395.18	1,004,189.17	.....
2840-101400	495	Voluntary Compliance	3	1	147,880.00	6,000.00	27,666.73	126,213.27	.....	126,213.27	.....	.....
2840-101400	495			2	224,621.00	(6,000.00)	205,107.42	3,084.35	.....	3,084.35	.....	.....
2840-101400	495			3	.....	.....	.....	8,673.82	.....	8,673.82	.....	.....
2840-101400	495			4	.....	.....	.....	111.54	.....	111.54	.....	.....
2840-101400	495			8	.....	.....	.....	144.96	.....	144.96	.....	.....
2840-101400	495			9	.....	.....	.....	1,498.91	.....	1,498.91	.....	.....
		CURRENT YEAR			372,501.00	.....	232,774.15	139,726.85	.....	139,726.85	.....	.....
		FUND TOTAL CURRENT YR			372,501.00	.....	232,774.15	139,726.85	.....	139,726.85	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2850-101900	190	Igc-Administrative	3	1	1,917,955.00	.....	238,831.09	1,679,123.91	.....	1,679,123.91	.....	.....
2850-101900	190			2	909,054.00	.....	416,164.43	35,463.35	.....	35,463.35	.....	.....
2850-101900	190			3	.....	.....	.....	321,064.11	.....	253,204.11	67,860.00	.....
2850-101900	190			4	.....	.....	.....	21,077.21	.....	21,077.21	.....	.....
2850-101900	190			5	.....	.....	.....	95,554.42	.....	78,627.86	16,926.56	.....
2850-101900	190			8	.....	.....	.....	18,198.15	.....	18,198.15	.....	.....
2850-101900	190			9	.....	.....	.....	1,532.33	.....	1,532.33	.....	.....
		CURRENT YEAR			2,827,009.00	.....	654,995.52	2,172,013.48	.....	2,087,226.92	84,786.56	.....
2850-101901	190	Igc-Administrative	3	3	.....	.....	.....	142,446.69	.....	103,868.19	38,578.50	.....
2850-101901	190			5	.....	.....	.....	66,980.67	.....	66,980.67	.....	.....
		PRIOR YEAR			.....	.....	.....	209,427.36	.....	170,848.86	38,578.50	.....
		TOTAL			2,827,009.00	.....	654,995.52	2,381,440.84	.....	2,258,075.78	123,365.06	.....
2850-721000	190	Igc-Investigative	5	0	4,100,867.82	.....	3,279,856.67	.....	.....	.....	.....	.....
2850-721000	190			1	.....	.....	.....	506,356.43	.....	506,356.43	.....	.....
2850-721000	190			2	.....	.....	.....	69,579.22	.....	69,579.22	.....	.....
2850-721000	190			3	.....	.....	.....	167,471.95	.....	167,471.95	.....	.....
2850-721000	190			4	.....	.....	.....	25,291.14	.....	25,291.14	.....	.....
2850-721000	190			5	.....	.....	.....	35,481.64	.....	19,764.12	15,717.52	.....
2850-721000	190			8	.....	.....	.....	1,094.09	.....	1,094.09	.....	.....
2850-721000	190			9	.....	.....	.....	15,736.68	.....	15,736.68	.....	.....
		CURRENT YEAR			4,100,867.82	.....	3,279,856.67	821,011.15	.....	805,293.63	15,717.52	.....
2850-721001	190	Igc-Investigative	5	5	.....	.....	.....	63.24	.....	.....	63.24	.....
		PRIOR YEAR			.....	.....	.....	63.24	.....	.....	63.24	.....
		TOTAL			4,100,867.82	.....	3,279,856.67	821,074.39	.....	805,293.63	15,780.76	.....
2850-721100	190	Trump Indiana-Gary	5	0	31,714,054.49	.....	2,817,733.68	.....	.....	.....	.....	.....
2850-721100	190			7	.....	.....	.....	28,896,320.81	.....	28,896,320.81	.....	.....
		CURRENT YEAR			31,714,054.49	.....	2,817,733.68	28,896,320.81	.....	28,896,320.81	.....	.....
2850-721200	190	Majestic Star-Gary	5	0	34,563,072.10	.....	2,915,717.99	.....	.....	.....	.....	.....
2850-721200	190			7	.....	.....	.....	31,647,354.11	.....	31,647,354.11	.....	.....
		CURRENT YEAR			34,563,072.10	.....	2,915,717.99	31,647,354.11	.....	31,647,354.11	.....	.....
2850-721300	190	Showboat Marina-East Chicago	5	0	86,500,508.31	.....	7,358,968.19	.....	.....	.....	.....	.....
2850-721300	190			7	.....	.....	.....	79,141,540.12	.....	79,141,540.12	.....	.....
		CURRENT YEAR			86,500,508.31	.....	7,358,968.19	79,141,540.12	.....	79,141,540.12	.....	.....
2850-721400	190	Empress Casino Hammond Corp	5	0	103,913,537.81	.....	8,756,119.55	.....	.....	.....	.....	.....
2850-721400	190			7	.....	.....	.....	95,157,418.26	.....	95,157,418.26	.....	.....
		CURRENT YEAR			103,913,537.81	.....	8,756,119.55	95,157,418.26	.....	95,157,418.26	.....	.....
2850-721500	190	Indiana Blue Chip-Michigan Ci	5	0	61,777,460.18	.....	5,978,046.37	.....	.....	.....	.....	.....
2850-721500	190			7	.....	.....	.....	55,799,413.81	.....	55,799,413.81	.....	.....
		CURRENT YEAR			61,777,460.18	.....	5,978,046.37	55,799,413.81	.....	55,799,413.81	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2850-721700	190	Casino Aztar-Evansville	5	0	26,607,154.17	.....	2,654,729.14	.....	.....	.....	.....	.....
2850-721700	190			7	.....	.....	.....	23,952,425.03	.....	23,952,425.03	.....	.....
		CURRENT YEAR			26,607,154.17	.....	2,654,729.14	23,952,425.03	.....	23,952,425.03	.....	.....
2850-721750	190	Grand Victoria-Rising Sun	5	0	34,723,368.41	.....	3,338,109.78	.....	.....	.....	.....	.....
2850-721750	190			7	.....	.....	.....	31,385,258.63	.....	31,385,258.63	.....	.....
		CURRENT YEAR			34,723,368.41	.....	3,338,109.78	31,385,258.63	.....	31,385,258.63	.....	.....
2850-721800	190	Indiana Gaming-Lawrenceburg	5	0	121,877,952.02	.....	11,033,277.09	.....	.....	.....	.....	.....
2850-721800	190			7	.....	.....	.....	110,844,674.93	.....	110,844,674.93	.....	.....
		CURRENT YEAR			121,877,952.02	.....	11,033,277.09	110,844,674.93	.....	110,844,674.93	.....	.....
2850-721850	190	Rdi/Caesar's-Harrison County	5	0	81,500,297.22	.....	7,206,476.35	.....	.....	.....	.....	.....
2850-721850	190			7	.....	.....	.....	74,293,820.87	.....	74,293,820.87	.....	.....
		CURRENT YEAR			81,500,297.22	.....	7,206,476.35	74,293,820.87	.....	74,293,820.87	.....	.....
2850-721900	190	Igc-Ohio River 5	5	0	30,754,673.80	.....	2,939,630.74	.....	.....	.....	.....	.....
2850-721900	190			7	.....	.....	.....	27,815,043.06	.....	27,815,043.06	.....	.....
		CURRENT YEAR			30,754,673.80	.....	2,939,630.74	27,815,043.06	.....	27,815,043.06	.....	.....
-		FUND TOTAL CURRENT YR		9	620,859,955.33	.....	58,933,661.07	561,926,294.26	.....	561,825,790.18	100,504.08	.....
-		FUND TOTAL PRIOR YEAR		9	.....	.....	.....	209,490.60	.....	170,848.86	38,641.74	.....
-		FUND TOTAL		9	620,859,955.33	.....	58,933,661.07	562,135,784.86	.....	561,996,639.04	139,145.82	.....
2860-100100	286	Intgr. Pub Safe Commission	5	0	18,907,080.00	.....	13,678,906.19	.....	.....	.....	.....	.....
2860-100100	286			1	.....	.....	.....	378,979.79	.....	378,979.79	.....	.....
2860-100100	286			2	.....	.....	.....	26,512.67	.....	26,512.67	.....	.....
2860-100100	286			3	.....	.....	.....	1,138,300.63	.....	1,138,300.63	.....	.....
2860-100100	286			4	.....	.....	.....	4,317.91	.....	4,317.91	.....	.....
2860-100100	286			5	.....	.....	.....	3,672,390.15	.....	2,127,703.55	1,544,686.60	.....
2860-100100	286			8	.....	.....	.....	2,383.71	.....	2,383.71	.....	.....
2860-100100	286			9	.....	.....	.....	5,288.95	.....	5,288.95	.....	.....
		CURRENT YEAR			18,907,080.00	.....	13,678,906.19	5,228,173.81	.....	3,683,487.21	1,544,686.60	.....
2860-100200	100	Labs	5	0	1,015,000.00	.....	790,434.64	.....	.....	.....	.....	.....
2860-100200	100			1	.....	.....	.....	38,401.25	.....	38,401.25	.....	.....
2860-100200	100			2	.....	.....	.....	2,083.77	.....	2,083.77	.....	.....
2860-100200	100			3	.....	.....	.....	68,943.02	.....	68,943.02	.....	.....
2860-100200	100			4	.....	.....	.....	7,842.70	.....	7,842.70	.....	.....
2860-100200	100			5	.....	.....	.....	107,294.62	.....	107,294.62	.....	.....
		CURRENT YEAR			1,015,000.00	.....	790,434.64	224,565.36	.....	224,565.36	.....	.....
		FUND TOTAL CURRENT YR			19,922,080.00	.....	14,469,340.83	5,452,739.17	.....	3,908,052.57	1,544,686.60	.....
2900-180000	500	Hospital Care For the Indigen	6	0	.....	.....	.....	74,277,680.59	.....	.....	.....	22,073,227.37
2900-180000	500			1	.....	.....	.....	.....	.....	61,109.36	.....	.....
2900-180000	500			2	.....	.....	.....	.....	.....	4,181.50	.....	.....
2900-180000	500			3	.....	.....	.....	.....	.....	121,286.06	51,146.12	.....
2900-180000	500			5	.....	.....	.....	.....	.....	.....	676.00	.....
2900-180000	500			7	.....	.....	.....	.....	.....	51,966,054.18	.....	.....
		CURRENT YEAR			.....	.....	.....	74,277,680.59	.....	52,152,631.10	51,822.12	22,073,227.37

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL CURRENT YR					.....	.....	.....	74,277,680.59	.....	52,152,631.10	51,822.12	22,073,227.37
3010-105100	050	MVH Dist to State Highway	3	0	295,380,463.46	.....	.....	.....	.....	.....	.....	.....
3010-105100	050			7	.....	.....	.....	295,380,463.46	.....	295,380,463.46	.....	.....
CURRENT YEAR					295,380,463.46	.....	.....	295,380,463.46	.....	295,380,463.46	.....	.....
3010-105200	050	MVH Dist to Counties	3	0	178,444,171.44	.....	.....	.....	.....	.....	.....	.....
3010-105200	050			7	.....	.....	.....	178,444,171.44	.....	178,444,171.44	.....	.....
CURRENT YEAR					178,444,171.44	.....	.....	178,444,171.44	.....	178,444,171.44	.....	.....
3010-105300	050	MVH Dist to Cities & Towns	3	0	83,598,244.57	.....	.....	.....	.....	.....	.....	.....
3010-105300	050			7	.....	.....	.....	83,598,244.57	.....	83,598,244.57	.....	.....
CURRENT YEAR					83,598,244.57	.....	.....	83,598,244.57	.....	83,598,244.57	.....	.....
3010-108500	080	Post Audit M.V.H Fd	3	0	522,250.00	.....	.....	.....	.....	.....	.....	.....
3010-108500	080			7	.....	.....	.....	522,250.00	.....	522,250.00	.....	.....
CURRENT YEAR					522,250.00	.....	.....	522,250.00	.....	522,250.00	.....	.....
3010-109400	090	Motor Vehicle Fuel Tax	3	1	6,340,030.00	.....	279,629.04	6,060,400.96	.....	6,060,400.96	.....	.....
3010-109400	090			2	606,798.00	.....	( 279,001.18)	41,666.71	.....	41,666.71	.....	.....
3010-109400	090			3	.....	.....	.....	609,724.52	.....	594,169.36	15,555.16	.....
3010-109400	090			4	.....	.....	.....	3,484.91	.....	3,484.91	.....	.....
3010-109400	090			5	.....	.....	.....	7,858.80	.....	7,858.80	.....	.....
3010-109400	090			7	.....	.....	.....	169,092.22	.....	169,092.22	.....	.....
3010-109400	090			8	.....	.....	.....	42,174.76	.....	42,174.76	.....	.....
3010-109400	090			9	.....	.....	.....	11,797.26	.....	11,797.26	.....	.....
CURRENT YEAR					6,946,828.00	.....	627.86	6,946,200.14	.....	6,930,644.98	15,555.16	.....
3010-109401	090	Motor Vehicle Fuel Tax -P	3	3	.....	.....	.....	3,429.10	.....	3,429.10	.....	.....
PRIOR YEAR					.....	.....	.....	3,429.10	.....	3,429.10	.....	.....
TOTAL					6,946,828.00	.....	627.86	6,949,629.24	.....	6,934,074.08	15,555.16	.....
3010-110000	100	State Police	3	1	95,788,541.00	( 5,850,334.00)	5,187,144.68	84,751,062.32	.....	84,751,062.32	.....	.....
3010-110000	100			2	18,590,640.00	5,850,334.00	( 1,121,009.99)	4,457,713.36	.....	3,497,713.36	960,000.00	.....
3010-110000	100			3	.....	.....	.....	7,994,320.82	.....	7,355,615.21	638,705.61	.....
3010-110000	100			4	.....	.....	.....	7,233,629.51	.....	4,481,150.54	2,752,478.97	.....
3010-110000	100			5	.....	.....	.....	5,707,690.83	.....	1,159,695.39	4,547,995.44	.....
3010-110000	100			7	.....	.....	.....	131,179.85	.....	131,179.85	.....	.....
3010-110000	100			8	.....	.....	.....	34,645.29	.....	34,645.29	.....	.....
3010-110000	100			9	.....	.....	.....	2,804.33	.....	2,804.33	.....	.....
CURRENT YEAR					114,379,181.00	.....	4,066,134.69	110,313,046.31	.....	101,413,866.29	8,899,180.02	.....
3010-110001	100	St Police Mtr Carrier Inspect	3	1	.....	.....	.....	454,740.00	.....	.....	454,740.00	.....
3010-110001	100			3	.....	.....	.....	486,011.44	.....	405,107.36	80,904.08	.....
3010-110001	100			4	.....	.....	.....	431,352.97	.....	253,140.98	178,211.99	.....
3010-110001	100			5	.....	.....	.....	880,657.50	.....	876,342.61	4,314.89	.....
PRIOR YEAR					.....	.....	.....	2,252,761.91	.....	1,534,590.95	718,170.96	.....
TOTAL					114,379,181.00	.....	4,066,134.69	112,565,808.22	.....	102,948,457.24	9,617,350.98	.....
3010-110500	100	Enforcement Aid	3	0	175,000.00	.....	173,691.00	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3010-110500	100			7	.....	.....	.....	1,309.00	.....	1,309.00	.....	.....
		CURRENT YEAR			175,000.00	.....	173,691.00	1,309.00	.....	1,309.00	.....	.....
3010-123500	235	Bureau of Motor Vehicles	3	1	17,307,446.00	.....	1,286,689.76	16,020,756.24	.....	16,020,756.24	.....	.....
3010-123500	235			2	20,648,722.00	( 3,773,440.00)	1,948,517.87	6,013,125.55	.....	5,998,932.66	14,192.89	.....
3010-123500	235			3	.....	.....	.....	6,600,874.87	.....	6,485,707.91	115,166.96	.....
3010-123500	235			4	.....	.....	.....	818,882.51	.....	755,508.51	63,374.00	.....
3010-123500	235			5	.....	.....	.....	160,267.99	.....	119,668.34	40,599.65	.....
3010-123500	235			7	.....	.....	.....	1,029,904.59	.....	1,029,904.59	.....	.....
3010-123500	235			8	.....	.....	.....	302,121.84	.....	302,121.84	.....	.....
3010-123500	235			9	.....	.....	.....	1,586.78	.....	1,586.78	.....	.....
		CURRENT YEAR			37,956,168.00	( 3,773,440.00)	3,235,207.63	30,947,520.37	.....	30,714,186.87	233,333.50	.....
3010-123501	235	Bureau of Motor Vehicles -P	3	2	.....	.....	.....	83,712.09	.....	79,757.67	3,954.42	.....
3010-123501	235			3	.....	.....	.....	293,203.44	.....	88,771.60	204,431.84	.....
3010-123501	235			4	.....	.....	.....	110,462.73	.....	108,347.00	2,115.73	.....
3010-123501	235			5	.....	.....	.....	32,468.48	.....	28,200.38	4,268.10	.....
		PRIOR YEAR			.....	.....	.....	519,846.74	.....	305,076.65	214,770.09	.....
		TOTAL			37,956,168.00	( 3,773,440.00)	3,235,207.63	31,467,367.11	.....	31,019,263.52	448,103.59	.....
3010-123600	235	Material For License Plates	3	0	17,048,472.85	3,773,440.00	.....	.....	.....	.....	.....	.....
3010-123600	235			4	.....	.....	.....	20,821,912.85	.....	20,821,912.85	.....	.....
		CURRENT YEAR			17,048,472.85	3,773,440.00	.....	20,821,912.85	.....	20,821,912.85	.....	.....
3010-125200	032	Traffic Safety-Vehicle Inspec	3	1	2,513,597.60	.....	.....	2,513,597.60	.....	2,513,597.60	.....	.....
3010-125200	032			2	15,334,589.04	.....	( 1,338.75)	73,715.44	.....	73,715.44	.....	.....
3010-125200	032			3	.....	.....	.....	989,724.09	.....	989,724.09	.....	.....
3010-125200	032			4	.....	.....	.....	22,045.86	.....	22,045.86	.....	.....
3010-125200	032			5	.....	.....	.....	12,899.12	.....	12,899.12	.....	.....
3010-125200	032			7	.....	.....	.....	14,227,332.52	( 9,001,313.00)	5,226,019.52	.....	.....
3010-125200	032			8	.....	.....	.....	4,251.25	.....	4,251.25	.....	.....
3010-125200	032			9	.....	.....	.....	5,959.51	.....	5,959.51	.....	.....
		CURRENT YEAR			17,848,186.64	.....	( 1,338.75)	17,849,525.39	( 9,001,313.00)	8,848,212.39	.....	.....
3010-125201	032	Traffic Safety-Vehicle Inspec	3	3	.....	.....	.....	6,052.42	.....	.....	6,052.42	.....
		PRIOR YEAR			.....	.....	.....	6,052.42	.....	.....	6,052.42	.....
		TOTAL			17,848,186.64	.....	( 1,338.75)	17,855,577.81	( 9,001,313.00)	8,848,212.39	6,052.42	.....
3010-125400	032	Highway Safety Plan	3	0	4,709,855.00	.....	.86	.....	.....	.....	.....	.....
3010-125400	032			7	.....	.....	.....	4,709,854.14	( 4,709,854.14)	.....	.....	.....
		CURRENT YEAR			4,709,855.00	.....	.86	4,709,854.14	( 4,709,854.14)	.....	.....	.....
3010-125500	100	Highway Safety Plan 100	3	0	.....	.....	1,387,594.93	.....	.....	.....	.....	.....
3010-125500	100			1	.....	.....	.....	( 403,775.68)	866,588.00	462,812.32	.....	.....
3010-125500	100			2	.....	.....	.....	( 104,007.72)	141,697.00	37,689.28	.....	.....
3010-125500	100			3	.....	.....	.....	( 1,895,778.13)	2,224,228.00	306,990.99	21,458.88	.....
3010-125500	100			4	.....	.....	.....	28,773.88	110,075.00	138,848.88	.....	.....
3010-125500	100			5	.....	.....	.....	33,466.98	588,563.00	622,029.98	.....	.....
3010-125500	100			7	.....	.....	.....	969,992.84	39,224.00	1,009,216.84	.....	.....
3010-125500	100			8	.....	.....	.....	( 16,888.75)	23,339.00	6,450.25	.....	.....
3010-125500	100			9	.....	.....	.....	621.65	3,000.00	3,621.65	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	1,387,594.93	( 1,387,594.93)	3,996,714.00	2,587,660.19	21,458.88	.....
3010-125501	100 Highway Safety Plan 100		3	3	.....	.....	.....	950,000.00	.....	950,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	950,000.00	.....	950,000.00	.....	.....
		TOTAL			.....	.....	1,387,594.93	( 437,594.93)	3,996,714.00	3,537,660.19	21,458.88	.....
3010-125701	235 Highway Safety Plan 235 -P		3	5	.....	.....	.....	31.00	.....	.....	31.00	.....
		PRIOR YEAR			.....	.....	.....	31.00	.....	.....	31.00	.....
3010-125900	103 Highway Safety Plan 103		3	0	.....	.....	( 128,073.12)	.....	.....	.....	.....	.....
3010-125900	103			1	.....	.....	.....	91,905.12	.....	91,905.12	.....	.....
3010-125900	103			2	.....	.....	.....	643.74	.....	643.74	.....	.....
3010-125900	103			3	.....	.....	.....	25,336.03	.....	25,336.03	.....	.....
3010-125900	103			4	.....	.....	.....	9,395.40	.....	9,395.40	.....	.....
3010-125900	103			5	.....	.....	.....	792.83	.....	792.83	.....	.....
		CURRENT YEAR			.....	.....	( 128,073.12)	128,073.12	.....	128,073.12	.....	.....
3010-126000	800 Highway Safety Plan 800		3	0	.....	.....	4,009,202.19	.....	.....	.....	.....	.....
3010-126000	800			1	.....	.....	.....	( 1,009,200.92)	2,000,000.00	990,799.08	.....	.....
3010-126000	800			3	.....	.....	.....	.....	170,000.00	18,569.09	151,430.91	.....
3010-126000	800			4	.....	.....	.....	( 2,925,192.25)	3,153,125.00	227,932.75	.....	.....
3010-126000	800			6	.....	.....	.....	( 187,687.77)	1,871,128.95	1,628,549.28	54,891.90	.....
3010-126000	800			7	.....	.....	.....	112,878.75	.....	63,577.75	49,301.00	.....
		CURRENT YEAR			.....	.....	4,009,202.19	( 4,009,202.19)	7,194,253.95	2,929,427.95	255,623.81	.....
3010-126001	800 Highway Safety Plan 800		3	5	.....	.....	.....	1,103,825.00	.....	1,103,825.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,103,825.00	.....	1,103,825.00	.....	.....
		TOTAL			.....	.....	4,009,202.19	( 2,905,377.19)	7,194,253.95	4,033,252.95	255,623.81	.....
3010-126400	026 Highway Safety Plan		3	1	.....	.....	.....	.....	23,199.19	23,199.19	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	23,199.19	23,199.19	.....	.....
3010-170000	700 School Traffic Safety Educ		3	1	216,497.00	2,014.00	.28	218,510.72	.....	218,510.72	.....	.....
3010-170000	700			2	42,492.00	516.00	3.52	3,582.15	.....	3,582.15	.....	.....
3010-170000	700			3	.....	.....	.....	22,799.47	.....	18,629.67	4,169.80	.....
3010-170000	700			4	.....	.....	.....	1,436.16	.....	1,436.16	.....	.....
3010-170000	700			8	.....	.....	.....	13,507.82	.....	13,507.82	.....	.....
3010-170000	700			9	.....	.....	.....	1,678.88	.....	1,678.88	.....	.....
		CURRENT YEAR			258,989.00	2,530.00	3.80	261,515.20	.....	257,345.40	4,169.80	.....
3010-170001	700 School Traffic Safety Educ -P		3	3	.....	.....	.....	2,826.21	.....	2,466.00	360.21	.....
		PRIOR YEAR			.....	.....	.....	2,826.21	.....	2,466.00	360.21	.....
		TOTAL			258,989.00	2,530.00	3.80	264,341.41	.....	259,811.40	4,530.01	.....
3010-190100	100 Pension Fund		3	0	9,587,042.00	.....	1,999,999.96	.....	.....	.....	.....	.....
3010-190100	100			7	.....	.....	.....	7,587,042.04	.....	7,587,042.04	.....	.....
		CURRENT YEAR			9,587,042.00	.....	1,999,999.96	7,587,042.04	.....	7,587,042.04	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3010-190200	100	Benefit Fund	3	0	2,945,434.00	.....	15,653.61	.....	.....	.....	.....	.....
3010-190200	100			1	.....	.....	.....	1,293,311.69	.....	1,293,311.69	.....	.....
3010-190200	100			7	.....	.....	.....	1,639,619.99	.....	1,639,619.99	.....	.....
		CURRENT YEAR			2,945,434.00	.....	15,653.61	2,932,931.68	.....	2,932,931.68	.....	.....
3010-190300	100	Supplemental Pension	3	0	3,300,000.00	.....	316,872.34	.....	.....	.....	.....	.....
3010-190300	100			7	.....	.....	.....	2,983,127.66	.....	2,983,127.66	.....	.....
		CURRENT YEAR			3,300,000.00	.....	316,872.34	2,983,127.66	.....	2,983,127.66	.....	.....
		FUND TOTAL CURRENT YR			773,100,285.96	2,530.00	15,075,577.00	758,030,390.25	(2,497,000.00)	746,104,069.08	9,429,321.17	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	4,838,772.38	.....	3,899,387.70	939,384.68	.....
		FUND TOTAL			773,100,285.96	2,530.00	15,075,577.00	762,869,162.63	(2,497,000.00)	750,003,456.78	10,368,705.85	.....
3020-130000	300	Cons Officer Fish & Wildlife	6	0	.....	.....	.....	90,213.02	.....	.....	.....	69,964.40
3020-130000	300			2	.....	.....	.....	.....	.....	17,845.04	.....	.....
3020-130000	300			3	.....	.....	.....	.....	.....	364.50	.....	.....
3020-130000	300			4	.....	.....	.....	.....	.....	24.99	.....	.....
3020-130000	300			7	.....	.....	.....	.....	.....	628.00	.....	.....
3020-130000	300			8	.....	.....	.....	.....	.....	820.79	.....	.....
3020-130000	300			9	.....	.....	.....	.....	.....	565.30	.....	.....
		CURRENT YEAR			.....	.....	.....	90,213.02	.....	20,248.62	.....	69,964.40
		FUND TOTAL CURRENT YR			.....	.....	.....	90,213.02	.....	20,248.62	.....	69,964.40
3030-130000	300	Land and Water Resources Fd.	5	0	515,837.54	.....	464,892.54	.....	.....	.....	.....	.....
3030-130000	300			1	.....	.....	.....	28,275.00	.....	28,275.00	.....	.....
3030-130000	300			7	.....	.....	.....	22,670.00	.....	22,670.00	.....	.....
		CURRENT YEAR			515,837.54	.....	464,892.54	50,945.00	.....	50,945.00	.....	.....
3030-130100	300	Water Environmental Fund	5	0	1,200.00	.....	1,200.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,200.00	.....	1,200.00	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			517,037.54	.....	466,092.54	50,945.00	.....	50,945.00	.....	.....
3070-123000	230	Alcohol and Tobacco Commissio	3	1	4,520,422.00	.....	16,606.48	4,503,815.52	.....	4,503,815.52	.....	.....
3070-123000	230			2	1,110,531.00	.....	88,326.82	308,422.87	.....	308,422.87	.....	.....
3070-123000	230			3	.....	.....	.....	353,722.74	.....	329,263.15	24,459.59	.....
3070-123000	230			4	.....	.....	.....	45,148.46	.....	45,148.46	.....	.....
3070-123000	230			5	.....	.....	.....	25,345.03	.....	25,345.03	.....	.....
3070-123000	230			7	.....	.....	.....	6,095.70	.....	6,095.70	.....	.....
3070-123000	230			8	.....	.....	.....	283,158.68	.....	283,158.68	.....	.....
3070-123000	230			9	.....	.....	.....	310.70	.....	310.70	.....	.....
		CURRENT YEAR			5,630,953.00	.....	104,933.30	5,526,019.70	.....	5,501,560.11	24,459.59	.....
3070-123001	230	Alcoholic Beverage Commission	3	3	.....	.....	.....	26,769.53	.....	2,126.50	24,643.03	.....
3070-123001	230			5	.....	.....	.....	11,154.00	.....	.....	11,154.00	.....
		PRIOR YEAR			.....	.....	.....	37,923.53	.....	2,126.50	35,797.03	.....
		TOTAL			5,630,953.00	.....	104,933.30	5,563,943.23	.....	5,503,686.61	60,256.62	.....
		FUND TOTAL CURRENT YR			5,630,953.00	.....	104,933.30	5,526,019.70	.....	5,501,560.11	24,459.59	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	37,923.53	.....	2,126.50	35,797.03	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL					5,630,953.00	.....	104,933.30	5,563,943.23	.....	5,503,686.61	60,256.62	.....
3080-128500	285	Public Safety Institute	3	1	857,805.00	21,652.00	437.38	879,019.62	.....	879,019.62	.....	.....
3080-128500	285			2	517,900.00	( 21,652.00)	234,785.81	63,815.72	.....	63,815.72	.....	.....
3080-128500	285			3	.....	.....	.....	70,050.44	.....	66,476.71	3,573.73	.....
3080-128500	285			4	.....	.....	.....	69,423.22	.....	69,423.22	.....	.....
3080-128500	285			5	.....	.....	.....	41,567.26	.....	39,122.26	2,445.00	.....
3080-128500	285			8	.....	.....	.....	11,827.23	.....	11,827.23	.....	.....
3080-128500	285			9	.....	.....	.....	4,778.32	.....	4,778.32	.....	.....
CURRENT YEAR					1,375,705.00	.....	235,223.19	1,140,481.81	.....	1,134,463.08	6,018.73	.....
3080-128501	285	Public Safety Institute PY	3	3	.....	.....	.....	3,764.00	.....	2,946.00	818.00	.....
3080-128501	285			4	.....	.....	.....	32,029.10	.....	31,718.10	311.00	.....
PRIOR YEAR					.....	.....	.....	35,793.10	.....	34,664.10	1,129.00	.....
TOTAL					1,375,705.00	.....	235,223.19	1,176,274.91	.....	1,169,127.18	7,147.73	.....
3080-130500	305	Fire Prevent/Bldg Safety Dept	3	1	7,642,897.00	.....	412,511.15	7,230,385.85	.....	7,230,385.85	.....	.....
3080-130500	305			2	1,536,033.00	.....	( 95,163.79)	283,144.24	.....	283,144.24	.....	.....
3080-130500	305			3	.....	.....	.....	201,446.03	.....	192,352.71	9,093.32	.....
3080-130500	305			4	.....	.....	.....	124,523.29	.....	124,523.29	.....	.....
3080-130500	305			5	.....	.....	.....	192,301.25	.....	115,488.40	76,812.85	.....
3080-130500	305			7	.....	.....	.....	586,442.70	.....	586,442.70	.....	.....
3080-130500	305			8	.....	.....	.....	234,053.71	.....	234,053.71	.....	.....
3080-130500	305			9	.....	.....	.....	9,285.57	.....	9,285.57	.....	.....
CURRENT YEAR					9,178,930.00	.....	317,347.36	8,861,582.64	.....	8,775,676.47	85,906.17	.....
3080-130501	305	Fire Prevent/Bldg Safety Dept	3	3	.....	.....	.....	13,625.00	.....	8,004.00	5,621.00	.....
3080-130501	305			5	.....	.....	.....	17,747.50	.....	17,738.50	9.00	.....
PRIOR YEAR					.....	.....	.....	31,372.50	.....	25,742.50	5,630.00	.....
TOTAL					9,178,930.00	.....	317,347.36	8,892,955.14	.....	8,801,418.97	91,536.17	.....
3080-131600	305	Firefging & Emer Equip Rev L	5	0	650,298.72	.....	642,243.72	.....	.....	.....	.....	.....
3080-131600	305			7	.....	.....	.....	8,055.00	.....	8,055.00	.....	.....
CURRENT YEAR					650,298.72	.....	642,243.72	8,055.00	.....	8,055.00	.....	.....
FUND TOTAL CURRENT YR					11,204,933.72	.....	1,194,814.27	10,010,119.45	.....	9,918,194.55	91,924.90	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	67,165.60	.....	60,406.60	6,759.00	.....
FUND TOTAL					11,204,933.72	.....	1,194,814.27	10,077,285.05	.....	9,978,601.15	98,683.90	.....
3090-171000	700	Special Education Excise	3	1	326,600.00	( 2,530.00)	57,410.79	266,659.21	.....	266,659.21	.....	.....
CURRENT YEAR					326,600.00	( 2,530.00)	57,410.79	266,659.21	.....	266,659.21	.....	.....
FUND TOTAL CURRENT YR					326,600.00	( 2,530.00)	57,410.79	266,659.21	.....	266,659.21	.....	.....
3100-120000	210	Bail Bond Investments	6	0	.....	.....	.....	1,988,937.63	.....	.....	.....	3,937.63
3100-120000	210			7	.....	.....	.....	.....	.....	1,985,000.00	.....	.....
CURRENT YEAR					.....	.....	.....	1,988,937.63	.....	1,985,000.00	.....	3,937.63
3100-121000	210	Bail Bond Division	3	1	128,870.00	.....	48,222.15	80,647.85	.....	80,647.85	.....	.....
3100-121000	210			2	25,425.00	.....	16,520.75	1,225.94	.....	1,225.94	.....	.....
3100-121000	210			3	.....	.....	.....	2,129.05	.....	2,129.05	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3100-121000	210		4		.....	.....	.....	1,879.14	.....	1,879.14	.....	.....
3100-121000	210		7		.....	.....	.....	490.00	.....	490.00	.....	.....
3100-121000	210		8		.....	.....	.....	3,180.12	.....	3,180.12	.....	.....
		CURRENT YEAR			154,295.00	.....	64,742.90	89,552.10	.....	89,552.10	.....	.....
		FUND TOTAL CURRENT YR			154,295.00	.....	64,742.90	2,078,489.73	.....	2,074,552.10	.....	3,937.63
3120-140000	351	Meat & Poultry Inspection	5	0	3,524,539.05	.....	271,897.87	.....	.....	.....	.....	.....
3120-140000	351		1		.....	.....	.....	2,765,830.80	.....	2,765,830.80	.....	.....
3120-140000	351		2		.....	.....	.....	44,279.61	.....	44,279.61	.....	.....
3120-140000	351		3		.....	.....	.....	67,402.39	.....	67,402.39	.....	.....
3120-140000	351		4		.....	.....	.....	20,013.48	.....	20,013.48	.....	.....
3120-140000	351		5		.....	.....	.....	43,492.87	.....	43,492.87	.....	.....
3120-140000	351		7		.....	.....	.....	15,756.64	.....	15,756.64	.....	.....
3120-140000	351		8		.....	.....	.....	293,590.66	.....	293,590.66	.....	.....
3120-140000	351		9		.....	.....	.....	2,274.73	.....	2,274.73	.....	.....
		CURRENT YEAR			3,524,539.05	.....	271,897.87	3,252,641.18	.....	3,252,641.18	.....	.....
3120-140100	351	Dairy Drug Residue Abatement	5	0	24,133.28	.....	23,226.61	.....	.....	.....	.....	.....
3120-140100	351		4		.....	.....	.....	809.67	.....	809.67	.....	.....
3120-140100	351		7		.....	.....	.....	97.00	.....	97.00	.....	.....
		CURRENT YEAR			24,133.28	.....	23,226.61	906.67	.....	906.67	.....	.....
3120-140200	351	Food Safety Education-USDA	5	0	1,608.49	.....	160.76	.....	.....	.....	.....	.....
3120-140200	351		1		.....	.....	.....	1,440.84	.....	1,440.84	.....	.....
3120-140200	351		2		.....	.....	.....	6.89	.....	6.89	.....	.....
		CURRENT YEAR			1,608.49	.....	160.76	1,447.73	.....	1,447.73	.....	.....
		FUND TOTAL CURRENT YR			3,550,280.82	.....	295,285.24	3,254,995.58	.....	3,254,995.58	.....	.....
3130-110000	100	Accident Report Account	3	2	100,000.00	.....	21,831.58	.....	.....	.....	.....	.....
3130-110000	100		3		.....	.....	.....	76,673.42	.....	76,673.42	.....	.....
3130-110000	100		7		.....	.....	.....	1,495.00	.....	1,495.00	.....	.....
		CURRENT YEAR			100,000.00	.....	21,831.58	78,168.42	.....	78,168.42	.....	.....
		FUND TOTAL CURRENT YR			100,000.00	.....	21,831.58	78,168.42	.....	78,168.42	.....	.....
3150-130000	300	Oil and Gas Division	3	1	1,177,171.00	( 14,778.00)	220,030.24	942,362.76	.....	942,362.76	.....	.....
3150-130000	300		2		233,767.00	14,778.00	10,336.20	48,263.99	.....	48,263.99	.....	.....
3150-130000	300		3		.....	.....	.....	46,015.27	.....	41,108.25	4,907.02	.....
3150-130000	300		4		.....	.....	.....	21,275.23	.....	18,032.20	3,243.03	.....
3150-130000	300		5		.....	.....	.....	113,440.35	.....	64,274.86	49,165.49	.....
3150-130000	300		8		.....	.....	.....	6,860.47	.....	6,860.47	.....	.....
3150-130000	300		9		.....	.....	.....	2,353.49	.....	2,353.49	.....	.....
		CURRENT YEAR			1,410,938.00	.....	230,366.44	1,180,571.56	.....	1,123,256.02	57,315.54	.....
3150-130001	300	Oil and Gas Division -P	3	3	.....	.....	.....	7,942.02	.....	5,082.02	2,860.00	.....
3150-130001	300		4		.....	.....	.....	5,154.69	.....	5,154.69	.....	.....
		PRIOR YEAR			.....	.....	.....	13,096.71	.....	10,236.71	2,860.00	.....
		TOTAL			1,410,938.00	.....	230,366.44	1,193,668.27	.....	1,133,492.73	60,175.54	.....
		FUND TOTAL CURRENT YR			1,410,938.00	.....	230,366.44	1,180,571.56	.....	1,123,256.02	57,315.54	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

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		FUND TOTAL PRIOR YEAR			.....	.....	.....	13,096.71	.....	10,236.71	2,860.00	.....
		FUND TOTAL			1,410,938.00	.....	230,366.44	1,193,668.27	.....	1,133,492.73	60,175.54	.....
3160-109000	090	Cigarette Tax Disbursements	3	0	28,059,415.77	.....	.....	.....	.....	.....	.....	.....
3160-109000	090			7	.....	.....	.....	28,059,415.77	.....	28,059,415.77	.....	.....
		CURRENT YEAR			28,059,415.77	.....	.....	28,059,415.77	.....	28,059,415.77	.....	.....
		FUND TOTAL CURRENT YR			28,059,415.77	.....	.....	28,059,415.77	.....	28,059,415.77	.....	.....
3180-150000	032	Violent Crime Administration	3	1	116,692.00	.....	6,558.58	110,133.42	.....	110,133.42	.....	.....
3180-150000	032			2	2,383,308.00	.....	201,954.38	10,192.14	.....	10,192.14	.....	.....
3180-150000	032			3	.....	.....	.....	47,882.54	.....	44,582.77	3,299.77	.....
3180-150000	032			4	.....	.....	.....	3,417.74	.....	3,417.74	.....	.....
3180-150000	032			5	.....	.....	.....	73.91	.....	73.91	.....	.....
3180-150000	032			7	.....	.....	.....	2,119,768.24	.....	2,119,768.24	.....	.....
3180-150000	032			8	.....	.....	.....	19.05	.....	19.05	.....	.....
		CURRENT YEAR			2,500,000.00	.....	208,512.96	2,291,487.04	.....	2,288,187.27	3,299.77	.....
3180-150001	032	Violent Crime Admin P/Y	3	1	.....	.....	.....	1,325.60	.....	1,325.60	.....	.....
3180-150001	032			3	.....	.....	.....	226.77	.....	.....	226.77	.....
		PRIOR YEAR			.....	.....	.....	1,552.37	.....	1,325.60	226.77	.....
		TOTAL			2,500,000.00	.....	208,512.96	2,293,039.41	.....	2,289,512.87	3,526.54	.....
		FUND TOTAL CURRENT YR			2,500,000.00	.....	208,512.96	2,291,487.04	.....	2,288,187.27	3,299.77	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,552.37	.....	1,325.60	226.77	.....
		FUND TOTAL			2,500,000.00	.....	208,512.96	2,293,039.41	.....	2,289,512.87	3,526.54	.....
3190-136500	046	Medicaid Fraud Control Unit	5	0	2,768,856.14	.....	882,771.30	.....	.....	.....	.....	.....
3190-136500	046			1	.....	.....	.....	1,044,681.59	.....	1,044,681.59	.....	.....
3190-136500	046			2	.....	.....	.....	102,799.14	.....	102,799.14	.....	.....
3190-136500	046			3	.....	.....	.....	141,258.52	.....	141,258.52	.....	.....
3190-136500	046			4	.....	.....	.....	22,816.46	.....	22,816.46	.....	.....
3190-136500	046			5	.....	.....	.....	549,834.49	.....	356,259.49	193,575.00	.....
3190-136500	046			8	.....	.....	.....	5,998.59	.....	5,998.59	.....	.....
3190-136500	046			9	.....	.....	.....	18,696.05	.....	18,696.05	.....	.....
		CURRENT YEAR			2,768,856.14	.....	882,771.30	1,886,084.84	.....	1,692,509.84	193,575.00	.....
3190-150000	046	Welfare Fraud Control Unit	6	0	.....	.....	.....	1,056,760.79	.....	.....	.....	1,055,252.82
3190-150000	046			1	.....	.....	.....	.....	.....	371.70	.....	.....
3190-150000	046			2	.....	.....	.....	.....	.....	320.97	.....	.....
3190-150000	046			3	.....	.....	.....	.....	.....	220.00	.....	.....
3190-150000	046			5	.....	.....	.....	.....	.....	595.30	.....	.....
		CURRENT YEAR			.....	.....	.....	1,056,760.79	.....	1,507.97	.....	1,055,252.82
		FUND TOTAL CURRENT YR			2,768,856.14	.....	882,771.30	2,942,845.63	.....	1,694,017.81	193,575.00	1,055,252.82
3200-120000	200	Utility Regulatory Commission	3	1	4,620,686.00	( 165,000.00)	47,361.18	4,408,324.82	.....	4,408,324.82	.....	.....
3200-120000	200			2	2,521,612.00	165,000.00	( 47,360.26)	227,397.54	.....	227,397.54	.....	.....
3200-120000	200			3	.....	.....	.....	1,634,090.25	.....	1,631,238.35	2,851.90	.....
3200-120000	200			4	.....	.....	.....	25,248.72	.....	25,248.72	.....	.....
3200-120000	200			5	.....	.....	.....	202,188.62	.....	64,935.48	137,253.14	.....
3200-120000	200			7	.....	.....	.....	604,380.93	.....	604,380.93	.....	.....
3200-120000	200			8	.....	.....	.....	19,759.27	.....	19,759.27	.....	.....
3200-120000	200			9	.....	.....	.....	20,906.93	.....	20,906.93	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			7,142,298.00	.....	.92	7,142,297.08	.....	7,002,192.04	140,105.04	.....
3200-120001	200 Public Utility Acct	-P	3	3	.....	.....	.....	106,878.76	.....	.....	106,878.76	.....
3200-120001	200			5	.....	.....	.....	1,198.90	.....	.....	1,198.90	.....
		PRIOR YEAR			.....	.....	.....	108,077.66	.....	.....	108,077.66	.....
		TOTAL			7,142,298.00	.....	.92	7,250,374.74	.....	7,002,192.04	248,182.70	.....
3200-120200	057 Year 2000 Contingency		5	0	201,175.00	.....	201,175.00	.....	.....	.....	.....	.....
		CURRENT YEAR			201,175.00	.....	201,175.00	.....	.....	.....	.....	.....
3200-120500	205 Utility Consumer Counselor		3	1	3,446,857.00	.....	204,867.31	3,241,989.69	.....	3,241,989.69	.....	.....
3200-120500	205			2	552,144.00	.....	( 38,130.43)	109,132.59	.....	109,132.59	.....	.....
3200-120500	205			3	.....	.....	.....	169,061.82	.....	132,286.12	36,775.70	.....
3200-120500	205			4	.....	.....	.....	21,111.83	.....	21,111.83	.....	.....
3200-120500	205			5	.....	.....	.....	71,929.44	.....	68,999.76	2,929.68	.....
3200-120500	205			7	.....	.....	.....	183,912.22	.....	183,912.22	.....	.....
3200-120500	205			8	.....	.....	.....	6,882.14	.....	6,882.14	.....	.....
3200-120500	205			9	.....	.....	.....	28,244.39	.....	28,244.39	.....	.....
		CURRENT YEAR			3,999,001.00	.....	166,736.88	3,832,264.12	.....	3,792,558.74	39,705.38	.....
3200-120501	205 Utility Consumer Counselor -P		3	5	.....	.....	.....	24,943.85	.....	23,590.00	1,353.85	.....
		PRIOR YEAR			.....	.....	.....	24,943.85	.....	23,590.00	1,353.85	.....
		TOTAL			3,999,001.00	.....	166,736.88	3,857,207.97	.....	3,816,148.74	41,059.23	.....
3200-120700	205 Expert Witness and Audit Fees		3	0	775,000.00	.....	275,448.17	.....	.....	.....	.....	.....
3200-120700	205			1	.....	.....	.....	464,779.83	.....	464,779.83	.....	.....
3200-120700	205			7	.....	.....	.....	34,772.00	.....	34,772.00	.....	.....
		CURRENT YEAR			775,000.00	.....	275,448.17	499,551.83	.....	499,551.83	.....	.....
		FUND TOTAL CURRENT YR			12,117,474.00	.....	643,360.97	11,474,113.03	.....	11,294,302.61	179,810.42	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	133,021.51	.....	23,590.00	109,431.51	.....
		FUND TOTAL			12,117,474.00	.....	643,360.97	11,607,134.54	.....	11,317,892.61	289,241.93	.....
3220-100200	048 Cif Allen County		3	0	2,783,799.75	.....	.....	.....	.....	.....	.....	.....
3220-100200	048			7	.....	.....	.....	2,783,799.75	.....	2,783,799.75	.....	.....
		CURRENT YEAR			2,783,799.75	.....	.....	2,783,799.75	.....	2,783,799.75	.....	.....
3220-101000	048 Cif Clark County		3	0	782,495.27	.....	.....	.....	.....	.....	.....	.....
3220-101000	048			7	.....	.....	.....	782,495.27	.....	782,495.27	.....	.....
		CURRENT YEAR			782,495.27	.....	.....	782,495.27	.....	782,495.27	.....	.....
3220-102200	048 Cif Floyd County		3	0	155,663.83	.....	.....	.....	.....	.....	.....	.....
3220-102200	048			7	.....	.....	.....	155,663.83	.....	155,663.83	.....	.....
		CURRENT YEAR			155,663.83	.....	.....	155,663.83	.....	155,663.83	.....	.....
3220-103100	048 Cif Harrison County		3	0	376,386.29	.....	.....	.....	.....	.....	.....	.....
3220-103100	048			7	.....	.....	.....	376,386.29	.....	376,386.29	.....	.....
		CURRENT YEAR			376,386.29	.....	.....	376,386.29	.....	376,386.29	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3220-103900	048	Cif Jefferson County	3	0	170,496.80	.....	.....	.....	.....	.....	.....	.....
3220-103900	048			7	.....	.....	.....	170,496.80	.....	170,496.80	.....	.....
		CURRENT YEAR			170,496.80	.....	.....	170,496.80	.....	170,496.80	.....	.....
3220-104900	048	Cif Marion County	3	0	19,500,299.44	.....	.....	.....	.....	.....	.....	.....
3220-104900	048			7	.....	.....	.....	19,500,299.44	.....	19,500,299.44	.....	.....
		CURRENT YEAR			19,500,299.44	.....	.....	19,500,299.44	.....	19,500,299.44	.....	.....
3220-105700	048	Cif Noble County	3	0	6,394.19	.....	.....	.....	.....	.....	.....	.....
3220-105700	048			7	.....	.....	.....	6,394.19	.....	6,394.19	.....	.....
		CURRENT YEAR			6,394.19	.....	.....	6,394.19	.....	6,394.19	.....	.....
3220-107100	048	Cif St. Joseph County	3	0	16,564.17	.....	.....	.....	.....	.....	.....	.....
3220-107100	048			7	.....	.....	.....	16,564.17	.....	16,564.17	.....	.....
		CURRENT YEAR			16,564.17	.....	.....	16,564.17	.....	16,564.17	.....	.....
3220-107200	048	Cif Scott County	3	0	147,939.37	.....	.....	.....	.....	.....	.....	.....
3220-107200	048			7	.....	.....	.....	147,939.37	.....	147,939.37	.....	.....
		CURRENT YEAR			147,939.37	.....	.....	147,939.37	.....	147,939.37	.....	.....
3220-107300	048	Shelby County Innkeepers Tax	3	0	135,277.31	.....	.....	.....	.....	.....	.....	.....
3220-107300	048			7	.....	.....	.....	135,277.31	.....	135,277.31	.....	.....
		CURRENT YEAR			135,277.31	.....	.....	135,277.31	.....	135,277.31	.....	.....
3220-107400	048	Cif Spencer County	3	0	92,286.41	.....	.....	.....	.....	.....	.....	.....
3220-107400	048			7	.....	.....	.....	92,286.41	.....	92,286.41	.....	.....
		CURRENT YEAR			92,286.41	.....	.....	92,286.41	.....	92,286.41	.....	.....
3220-110200	050	Allen Cty Food/Bev Tax	3	0	44,328.89	.....	.....	.....	.....	.....	.....	.....
3220-110200	050			7	.....	.....	.....	44,328.89	.....	44,328.89	.....	.....
		CURRENT YEAR			44,328.89	.....	.....	44,328.89	.....	44,328.89	.....	.....
3220-110700	050	Brown Cty Food/Bev Tax	3	0	121,436.11	.....	.....	.....	.....	.....	.....	.....
3220-110700	050			7	.....	.....	.....	121,436.11	.....	121,436.11	.....	.....
		CURRENT YEAR			121,436.11	.....	.....	121,436.11	.....	121,436.11	.....	.....
3220-111800	050	Delaware Cty Food/Bev Tax	3	0	1,615,010.91	.....	.....	.....	.....	.....	.....	.....
3220-111800	050			7	.....	.....	.....	1,615,010.91	.....	1,615,010.91	.....	.....
		CURRENT YEAR			1,615,010.91	.....	.....	1,615,010.91	.....	1,615,010.91	.....	.....
3220-113200	050	Brownsburg Food/Bev Tax	3	0	277,695.78	.....	.....	.....	.....	.....	.....	.....
3220-113200	050			7	.....	.....	.....	277,695.78	.....	277,695.78	.....	.....
		CURRENT YEAR			277,695.78	.....	.....	277,695.78	.....	277,695.78	.....	.....
3220-113300	050	Henry Cty Food/Bev Tax	3	0	404,767.22	.....	.....	.....	.....	.....	.....	.....
3220-113300	050			7	.....	.....	.....	404,767.22	.....	404,767.22	.....	.....
		CURRENT YEAR			404,767.22	.....	.....	404,767.22	.....	404,767.22	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3220-114400	050	Lagrange Cty Food/Bev Tax	3	0	80,532.60	.....	.....	.....	.....	.....	.....	.....
3220-114400	050			7	.....	.....	.....	80,532.60	.....	80,532.60	.....	.....
		CURRENT YEAR			80,532.60	.....	.....	80,532.60	.....	80,532.60	.....	.....
3220-114800	050	Madison Cty Food/Bev Tax	3	0	1,352,837.62	.....	.....	.....	.....	.....	.....	.....
3220-114800	050			7	.....	.....	.....	1,352,837.62	.....	1,352,837.62	.....	.....
		CURRENT YEAR			1,352,837.62	.....	.....	1,352,837.62	.....	1,352,837.62	.....	.....
3220-114900	050	Marion Cty Food/Bev Tax	3	0	15,352,611.29	.....	.....	.....	.....	.....	.....	.....
3220-114900	050			7	.....	.....	.....	15,352,611.29	.....	15,352,611.29	.....	.....
		CURRENT YEAR			15,352,611.29	.....	.....	15,352,611.29	.....	15,352,611.29	.....	.....
3220-115500	050	Morgan Cty Food/Bev Tax	3	0	328,659.51	.....	.....	.....	.....	.....	.....	.....
3220-115500	050			7	.....	.....	.....	328,659.51	.....	328,659.51	.....	.....
		CURRENT YEAR			328,659.51	.....	.....	328,659.51	.....	328,659.51	.....	.....
3220-118200	050	Vanderburgh Cty Food/Bev Tax	3	0	3,127,478.33	.....	.....	.....	.....	.....	.....	.....
3220-118200	050			7	.....	.....	.....	3,127,478.33	.....	3,127,478.33	.....	.....
		CURRENT YEAR			3,127,478.33	.....	.....	3,127,478.33	.....	3,127,478.33	.....	.....
3220-119300	050	Plainfield Food/Bev Tax	3	0	514,705.24	.....	.....	.....	.....	.....	.....	.....
3220-119300	050			7	.....	.....	.....	514,705.24	.....	514,705.24	.....	.....
		CURRENT YEAR			514,705.24	.....	.....	514,705.24	.....	514,705.24	.....	.....
3220-119400	050	Allen Cty Supplemntl Food & B	3	0	4,283,058.99	.....	.....	.....	.....	.....	.....	.....
3220-119400	050			7	.....	.....	.....	4,283,058.99	.....	4,283,058.99	.....	.....
		CURRENT YEAR			4,283,058.99	.....	.....	4,283,058.99	.....	4,283,058.99	.....	.....
3220-124900	050	Marion Cty Admission Tax	3	0	4,385,231.87	.....	.....	.....	.....	.....	.....	.....
3220-124900	050			7	.....	.....	.....	4,385,231.87	.....	4,385,231.87	.....	.....
		CURRENT YEAR			4,385,231.87	.....	.....	4,385,231.87	.....	4,385,231.87	.....	.....
		FUND TOTAL CURRENT YR			56,055,957.19	.....	.....	56,055,957.19	.....	56,055,957.19	.....	.....
3230-141200	410	Addictive Serv Admin	6	0	.....	.....	.....	8,272,526.77	(6,879,391.27)	.....	.....	1,393,135.50
		CURRENT YEAR			.....	.....	.....	8,272,526.77	(6,879,391.27)	.....	.....	1,393,135.50
3230-141300	410	Prevention	6	0	.....	.....	.....	.....	2,946,936.00	.....	.....	.....
3230-141300	410			7	.....	.....	.....	.....	.....	2,946,936.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	2,946,936.00	2,946,936.00	.....	.....
3230-141400	410	Gamblers Assistance Fund	6	0	.....	.....	.....	.....	3,325,948.77	.....	.....	175,590.77
3230-141400	410			1	.....	.....	.....	.....	.....	5,000.00	.....	.....
3230-141400	410			2	.....	.....	.....	.....	.....	1,053.00	.....	.....
3230-141400	410			3	.....	.....	.....	.....	.....	645,521.50	1,188.00	.....
3230-141400	410			5	.....	.....	.....	.....	.....	1,666.00	.....	.....
3230-141400	410			7	.....	.....	.....	.....	.....	2,495,378.00	.....	.....
3230-141400	410			9	.....	.....	.....	.....	.....	551.50	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR							3,325,948.77	3,149,170.00	1,188.00	175,590.77
		FUND TOTAL CURRENT YR						8,272,526.77	( 606,506.50)	6,096,106.00	1,188.00	1,568,726.27
3240-126400	495	Ohio River Valley Sanitation	5	0	230,900.00		3,590.00					
3240-126400	495			7				227,310.00		227,310.00		
		CURRENT YEAR			230,900.00		3,590.00	227,310.00		227,310.00		
3240-140600	495	Special Fund (Ag Wide)	3	0	1,100,000.00		792,079.67					
3240-140600	495			3				15,788.08		15,788.08		
3240-140600	495			4				2,480.00		2,480.00		
3240-140600	495			7				289,652.25		289,652.25		
		CURRENT YEAR			1,100,000.00		792,079.67	307,920.33		307,920.33		
3240-199000	495	Environmental Mgmt. Spec Fd-T	3	0	1,994,400.00	( 113,598.00)	2,368.00					
3240-199000	495			7				1,878,434.00		1,878,434.00		
		CURRENT YEAR			1,994,400.00	( 113,598.00)	2,368.00	1,878,434.00		1,878,434.00		
		FUND TOTAL CURRENT YR			3,325,300.00	( 113,598.00)	798,037.67	2,413,664.33		2,413,664.33		
3260-110100	100	State Police Building Com.	3	0	4,967,672.97		4,967,672.97					
		CURRENT YEAR			4,967,672.97		4,967,672.97					
3260-110101	100	State Police Building Com. -P	3	3				10,476.68			10,476.68	
3260-110101	100			6				1,496.74			1,496.74	
		PRIOR YEAR						11,973.42			11,973.42	
		TOTAL			4,967,672.97		4,967,672.97	11,973.42			11,973.42	
3260-110200	057	1999-2001 State Police Fund	5	0	1,319,000.00		1,319,000.00					
		CURRENT YEAR			1,319,000.00		1,319,000.00					
3260-110300	057	2001 State Police Building Fu	5	0	2,851,797.00		2,851,797.00					
		CURRENT YEAR			2,851,797.00		2,851,797.00					
3260-110800	100	1997 State Police Building Co	5	0	2,189,801.00		2,189,801.00					
		CURRENT YEAR			2,189,801.00		2,189,801.00					
3260-119000	100	Microwave Station Columbia Ct	3	0	69,350.00	( 69,350.00)						
		CURRENT YEAR			69,350.00	( 69,350.00)						
3260-119200	100	Kendallville Microwave Statio	3	0	17,511.00	( 17,511.00)						
		CURRENT YEAR			17,511.00	( 17,511.00)						
3260-119800	100	1975/76 Preventive Maintenanc	3	0	324,223.81	96,192.08	62,106.12					
3260-119800	100			3				287,259.13		133,337.13	153,922.00	
3260-119800	100			4				7,680.64		7,680.64		
3260-119800	100			5				49,295.00		49,295.00		
3260-119800	100			6				13,875.00		4,000.00	9,875.00	
3260-119800	100			8				200.00		200.00		



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			324,223.81	96,192.08	62,106.12	358,309.77	.....	194,512.77	163,797.00	.....
3260-119801	100	1975/76 Preventive Maintena-P	3	3	.....	.....	.....	13,241.00	.....	13,241.00	.....	.....
		PRIOR YEAR			.....	.....	.....	13,241.00	.....	13,241.00	.....	.....
		TOTAL			324,223.81	96,192.08	62,106.12	371,550.77	.....	207,753.77	163,797.00	.....
3260-300400	100	Security Fence District 14	6	0	.....	.....	.....	32,166.00	.....	.....	.....	32,166.00
		CURRENT YEAR			.....	.....	.....	32,166.00	.....	.....	.....	32,166.00
3260-300500	100	Roof District 16 Peru	6	0	.....	.....	.....	14,776.88	.....	.....	.....	14,776.88
		CURRENT YEAR			.....	.....	.....	14,776.88	.....	.....	.....	14,776.88
3260-300700	100	Replace Telephone Switchboard	6	0	.....	.....	.....	160,000.00	.....	.....	.....	160,000.00
		CURRENT YEAR			.....	.....	.....	160,000.00	.....	.....	.....	160,000.00
3260-300800	100	Driveways & Parking Lots	6	0	.....	.....	.....	58,214.00	.....	.....	.....	58,214.00
		CURRENT YEAR			.....	.....	.....	58,214.00	.....	.....	.....	58,214.00
3260-301000	100	Addition Building 4	6	0	.....	.....	.....	58,280.00	.....	.....	.....	58,280.00
		CURRENT YEAR			.....	.....	.....	58,280.00	.....	.....	.....	58,280.00
3260-301100	100	Phase II Master Drainage Plan	6	0	.....	.....	.....	575,400.00	.....	.....	.....	575,400.00
		CURRENT YEAR			.....	.....	.....	575,400.00	.....	.....	.....	575,400.00
3260-301200	100	Police Tower Rehabilitation	6	0	.....	.....	.....	9,331.08	(9,331.08)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	9,331.08	(9,331.08)	.....	.....	.....
3260-301300	100	Replace Fire Alarm Pendleton	6	0	.....	.....	.....	47,000.00	.....	.....	.....	47,000.00
		CURRENT YEAR			.....	.....	.....	47,000.00	.....	.....	.....	47,000.00
3260-301400	100	Replace Fire Alarm Evansville	6	0	.....	.....	.....	37,600.00	.....	.....	.....	37,600.00
		CURRENT YEAR			.....	.....	.....	37,600.00	.....	.....	.....	37,600.00
3260-301500	100	Replace Fire Alarm West Lafay	6	0	.....	.....	.....	79,900.00	.....	.....	.....	79,900.00
		CURRENT YEAR			.....	.....	.....	79,900.00	.....	.....	.....	79,900.00
3260-301600	100	Resurface and Restripe Drives	6	0	.....	.....	.....	1,644.01	.....	.....	.....	1,644.01
		CURRENT YEAR			.....	.....	.....	1,644.01	.....	.....	.....	1,644.01
3260-301610	100	Roof - Building #4	6	0	.....	.....	.....	58,280.00	.....	.....	.....	10,000.20
3260-301610	100			3	.....	.....	.....	.....	.....	44,783.00	.....	.....
3260-301610	100			6	.....	.....	.....	.....	.....	3,496.80	.....	.....
		CURRENT YEAR			.....	.....	.....	58,280.00	.....	48,279.80	.....	10,000.20
		FUND TOTAL CURRENT YR			11,739,355.78	9,331.08	11,390,377.09	1,490,901.74	(9,331.08)	242,792.57	163,797.00	1,074,981.09

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL PRIOR YEAR					11,739,355.78	9,331.08	11,390,377.09	25,214.42		13,241.00	11,973.42	
FUND TOTAL								1,516,116.16	( 9,331.08)	256,033.57	175,770.42	1,074,981.09
3280-141000	410	Seriously Mentally Ill (Adult	6	0				121,619,001.89	( 1,232,237.00)			( 127,363.08)
3280-141000	410			3						24,013,649.39	257,127.58	
3280-141000	410			7						96,243,053.00		
3280-141000	410			9						298.00		
CURRENT YEAR								121,619,001.89	( 1,232,237.00)	120,257,000.39	257,127.58	( 127,363.08)
3280-142000	410	Dmh Administration	6	0				3,857,875.21	( 207,984.00)			269,407.03
3280-142000	410			1						3,098,505.94		
3280-142000	410			2						67,991.65		
3280-142000	410			3						91,971.23	54,076.00	
3280-142000	410			4						22,206.89		
3280-142000	410			5						8,660.66	1,666.00	
3280-142000	410			7						7,956.87		
3280-142000	410			8						21,888.96		
3280-142000	410			9						5,559.98		
CURRENT YEAR								3,857,875.21	( 207,984.00)	3,324,742.18	55,742.00	269,407.03
FUND TOTAL CURRENT YR								125,476,877.10	( 1,440,221.00)	123,581,742.57	312,869.58	142,043.95
3290-110300	103	Law Enf Academy Building Fund	3	0	1,012,528.56		922,528.56	90,000.00	( 90,000.00)			
CURRENT YEAR					1,012,528.56		922,528.56	90,000.00	( 90,000.00)			
3290-110400	057	1999-2001 Law Enforcement Fun	5	0	425,000.00		425,000.00					
CURRENT YEAR					425,000.00		425,000.00					
3290-110500	057	2001 Law Enforcement Bldg. Fu	5	0	608,300.00		396,500.00	211,800.00	( 211,800.00)			
CURRENT YEAR					608,300.00		396,500.00	211,800.00	( 211,800.00)			
3290-110800	103	1997 Law Enf Academy Bldg Fun	5	0	1,427,030.00		1,427,030.00					
CURRENT YEAR					1,427,030.00		1,427,030.00					
3290-119800	103	Preventive Maintenance	6	0				71,630.50	208,469.10			153,604.99
3290-119800	103			2						5.72		
3290-119800	103			3						71,094.07	12,775.12	
3290-119800	103			4						42,619.70		
CURRENT YEAR								71,630.50	208,469.10	113,719.49	12,775.12	153,604.99
3290-119801	103	Preventive Maintenance	3	0				( 3,330.90)	3,330.90			
3290-119801	103			3				( 3,371.00)			( 3,371.00)	
3290-119801	103			4				40.10			40.10	
PRIOR YEAR								( 6,661.80)	3,330.90		( 3,330.90)	
TOTAL								64,968.70	211,800.00	113,719.49	9,444.22	153,604.99
3290-300600	103	Emerg R&r Boiler & Chiller	6	0				1,039.56				
3290-300600	103			6							1,039.56	
CURRENT YEAR								1,039.56			1,039.56	

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3290-300700	103	Renovate Firearms Range	6	0	.....	.....	.....	11,307.20	.....	.....	.....	9,393.78
3290-300700	103			6	.....	.....	.....	.....	.....	.....	1,913.42	.....
		CURRENT YEAR			.....	.....	.....	11,307.20	.....	.....	1,913.42	9,393.78
3290-300800	103	Main Building Addition	6	0	.....	.....	.....	.....	90,000.00	.....	.....	90,000.00
		CURRENT YEAR			.....	.....	.....	.....	90,000.00	.....	.....	90,000.00
3290-300900	103	Lock System Renovation	6	0	.....	.....	.....	10,403.00	.....	.....	.....	10,403.00
		CURRENT YEAR			.....	.....	.....	10,403.00	.....	.....	.....	10,403.00
3290-301000	103	Resurface Flat Roof	6	0	.....	.....	.....	115,359.73	.....	.....	.....	115,359.73
		CURRENT YEAR			.....	.....	.....	115,359.73	.....	.....	.....	115,359.73
3290-301100	103	Resurface Evoc	6	0	.....	.....	.....	603,804.90	.....	.....	.....	272,799.00
3290-301100	103			6	.....	.....	.....	.....	.....	300,063.31	30,942.59	.....
		CURRENT YEAR			.....	.....	.....	603,804.90	.....	300,063.31	30,942.59	272,799.00
		FUND TOTAL CURRENT YR			3,472,858.56	.....	3,171,058.56	1,115,344.89	( 3,330.90)	413,782.80	46,670.69	651,560.50
		FUND TOTAL PRIOR YEAR			.....	.....	.....	( 6,661.80)	3,330.90	.....	( 3,330.90)	.....
		FUND TOTAL			3,472,858.56	.....	3,171,058.56	1,108,683.09	.....	413,782.80	43,339.79	651,560.50
3300-110200	057	Year 2000 Contingency	5	0	40,793.00	.....	40,793.00	.....	.....	.....	.....	.....
		CURRENT YEAR			40,793.00	.....	40,793.00	.....	.....	.....	.....	.....
3300-110300	103	Law Enforcement Training	3	1	2,706,290.00	.....	145,321.12	2,560,968.88	.....	2,560,968.88	.....	.....
3300-110300	103			2	1,969,556.00	.....	812,338.70	237,815.15	.....	237,815.15	.....	.....
3300-110300	103			3	.....	.....	.....	359,414.73	.....	351,168.81	8,245.92	.....
3300-110300	103			4	.....	.....	.....	279,494.93	.....	200,157.11	79,337.82	.....
3300-110300	103			5	.....	.....	.....	256,423.03	.....	80,902.15	175,520.88	.....
3300-110300	103			7	.....	.....	.....	16,585.03	.....	16,585.03	.....	.....
3300-110300	103			8	.....	.....	.....	5,924.87	.....	5,924.87	.....	.....
3300-110300	103			9	.....	.....	.....	1,559.56	.....	1,559.56	.....	.....
		CURRENT YEAR			4,675,846.00	.....	957,659.82	3,718,186.18	.....	3,455,081.56	263,104.62	.....
3300-110301	103	Law Enforcement Training PY	3	3	.....	.....	.....	1,798.06	.....	1,438.06	360.00	.....
3300-110301	103			4	.....	.....	.....	53,530.54	.....	53,530.54	.....	.....
3300-110301	103			5	.....	.....	.....	132,389.58	.....	129,149.77	3,239.81	.....
		PRIOR YEAR			.....	.....	.....	187,718.18	.....	184,118.37	3,599.81	.....
		TOTAL			4,675,846.00	.....	957,659.82	3,905,904.36	.....	3,639,199.93	266,704.43	.....
		FUND TOTAL CURRENT YR			4,716,639.00	.....	998,452.82	3,718,186.18	.....	3,455,081.56	263,104.62	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	187,718.18	.....	184,118.37	3,599.81	.....
		FUND TOTAL			4,716,639.00	.....	998,452.82	3,905,904.36	.....	3,639,199.93	266,704.43	.....
3320-102000	500	Domestic Violence Prev/Treat	6	0	.....	.....	.....	2,476,063.63	.....	.....	.....	581,027.32
3320-102000	500			3	.....	.....	.....	.....	.....	2,520.00	.....	.....
3320-102000	500			7	.....	.....	.....	.....	.....	1,892,516.31	.....	.....
		CURRENT YEAR			.....	.....	.....	2,476,063.63	.....	1,895,036.31	.....	581,027.32
		FUND TOTAL CURRENT YR			.....	.....	.....	2,476,063.63	.....	1,895,036.31	.....	581,027.32

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3330-130000	300	Lifetime Hunting/Fishing Lic	3	0	.....	.....	( 58,508,500.13)	.....	.....	.....	.....	.....
3330-130000	300			7	.....	.....	.....	58,508,500.13	.....	58,508,500.13	.....	.....
		CURRENT YEAR			.....	.....	( 58,508,500.13)	58,508,500.13	.....	58,508,500.13	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	( 58,508,500.13)	58,508,500.13	.....	58,508,500.13	.....	.....
3340-120700	208	Fed Payday Lending Settlement	6	0	.....	.....	.....	176,993.99	.....	.....	.....	176,993.99
		CURRENT YEAR			.....	.....	.....	176,993.99	.....	.....	.....	176,993.99
3340-120800	208	Dept of Financial Institution	3	1	5,048,311.00	.....	92,064.50	4,956,246.50	.....	4,956,246.50	.....	.....
3340-120800	208			2	1,532,000.00	.....	( 67,825.73)	169,424.12	.....	169,424.12	.....	.....
3340-120800	208			3	.....	.....	.....	398,047.88	.....	368,230.52	29,817.36	.....
3340-120800	208			4	.....	.....	.....	36,448.59	.....	36,448.59	.....	.....
3340-120800	208			5	.....	.....	.....	378,538.44	.....	378,538.44	.....	.....
3340-120800	208			7	.....	.....	.....	78,552.06	.....	78,552.06	.....	.....
3340-120800	208			8	.....	.....	.....	479,682.94	.....	479,682.94	.....	.....
3340-120800	208			9	.....	.....	.....	59,131.70	.....	59,131.70	.....	.....
		CURRENT YEAR			6,580,311.00	.....	24,238.77	6,556,072.23	.....	6,526,254.87	29,817.36	.....
3340-120801	208	Dept of Financial Institution	3	3	.....	.....	.....	5,549.50	.....	5,549.50	.....	.....
		PRIOR YEAR			.....	.....	.....	5,549.50	.....	5,549.50	.....	.....
		TOTAL			6,580,311.00	.....	24,238.77	6,561,621.73	.....	6,531,804.37	29,817.36	.....
		FUND TOTAL CURRENT YR			6,580,311.00	.....	24,238.77	6,733,066.22	.....	6,526,254.87	29,817.36	176,993.99
		FUND TOTAL PRIOR YEAR			.....	.....	.....	5,549.50	.....	5,549.50	.....	.....
		FUND TOTAL			6,580,311.00	.....	24,238.77	6,738,615.72	.....	6,531,804.37	29,817.36	176,993.99
3370-130100	300	State Parks - Memorials	3	1	15,388,368.00	( 247,820.00)	1,031,059.13	14,109,488.87	.....	14,109,488.87	.....	.....
3370-130100	300			2	3,688,904.00	332,291.00	109,614.61	1,765,474.77	.....	1,765,474.77	.....	.....
3370-130100	300			3	.....	.....	.....	614,839.88	.....	556,285.90	58,553.98	.....
3370-130100	300			4	.....	.....	.....	1,036,521.05	.....	960,488.70	76,032.35	.....
3370-130100	300			5	.....	.....	.....	124,860.28	.....	124,860.28	.....	.....
3370-130100	300			7	.....	.....	.....	308,142.95	.....	308,142.95	.....	.....
3370-130100	300			8	.....	.....	.....	56,794.22	.....	56,794.22	.....	.....
3370-130100	300			9	.....	.....	.....	4,947.24	.....	4,947.24	.....	.....
		CURRENT YEAR			19,077,272.00	84,471.00	1,140,673.74	18,021,069.26	.....	17,886,482.93	134,586.33	.....
3370-130101	300	State Parks - Memorials -P	3	2	.....	.....	.....	13.66	.....	13.66	.....	.....
3370-130101	300			3	.....	.....	.....	63,957.38	.....	58,005.69	5,951.69	.....
3370-130101	300			4	.....	.....	.....	174,356.80	.....	160,715.21	13,641.59	.....
3370-130101	300			5	.....	.....	.....	49,282.11	.....	49,282.11	.....	.....
		PRIOR YEAR			.....	.....	.....	287,609.95	.....	268,016.67	19,593.28	.....
		TOTAL			19,077,272.00	84,471.00	1,140,673.74	18,308,679.21	.....	18,154,499.60	154,179.61	.....
		FUND TOTAL CURRENT YR			19,077,272.00	84,471.00	1,140,673.74	18,021,069.26	.....	17,886,482.93	134,586.33	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	287,609.95	.....	268,016.67	19,593.28	.....
		FUND TOTAL			19,077,272.00	84,471.00	1,140,673.74	18,308,679.21	.....	18,154,499.60	154,179.61	.....
3390-129600	730	Library Certification	5	0	508.82	.....	508.82	.....	.....	.....	.....	.....
		CURRENT YEAR			508.82	.....	508.82	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		FUND TOTAL CURRENT YR			508.82	.....	508.82	.....	.....	.....	.....	.....
3400-130100	300	Water Resources Development	3	0	667,680.43	.....	645,629.61	.....	.....	.....	.....	.....
3400-130100	300			3	.....	.....	.....	22,050.82	.....	22,050.82	.....	.....
		CURRENT YEAR			667,680.43	.....	645,629.61	22,050.82	.....	22,050.82	.....	.....
3400-130101	300	Water Resources Development	3	3	.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		PRIOR YEAR			.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		TOTAL			667,680.43	.....	645,629.61	28,095.82	.....	22,050.82	6,045.00	.....
		FUND TOTAL CURRENT YR			667,680.43	.....	645,629.61	22,050.82	.....	22,050.82	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		FUND TOTAL			667,680.43	.....	645,629.61	28,095.82	.....	22,050.82	6,045.00	.....
3410-130000	300	Snowmobile/Orv Licensing	3	0	108,707.00	.....	16,008.15	.....	.....	.....	.....	.....
3410-130000	300			2	.....	.....	.....	1,308.00	.....	1,308.00	.....	.....
3410-130000	300			3	.....	.....	.....	82,101.83	.....	82,101.83	.....	.....
3410-130000	300			4	.....	.....	.....	7,908.02	.....	7,908.02	.....	.....
3410-130000	300			7	.....	.....	.....	1,381.00	.....	1,381.00	.....	.....
		CURRENT YEAR			108,707.00	.....	16,008.15	92,698.85	.....	92,698.85	.....	.....
		FUND TOTAL CURRENT YR			108,707.00	.....	16,008.15	92,698.85	.....	92,698.85	.....	.....
3420-100000	050	Closing Center	3	0	.....	.....	( 318,492.00)	.....	.....	.....	.....	.....
3420-100000	050			7	.....	.....	.....	318,492.00	.....	318,492.00	.....	.....
		CURRENT YEAR			.....	.....	( 318,492.00)	318,492.00	.....	318,492.00	.....	.....
3420-110000	300	Fish/Wildlife Investments	3	0	.....	.....	( 4,991,458.10)	.....	.....	.....	.....	.....
3420-110000	300			7	.....	.....	.....	4,991,458.10	.....	4,991,458.10	.....	.....
		CURRENT YEAR			.....	.....	( 4,991,458.10)	4,991,458.10	.....	4,991,458.10	.....	.....
3420-130100	300	Enforcement Division	3	1	17,079,202.00	.....	2,421,580.71	14,657,621.29	.....	14,657,621.29	.....	.....
3420-130100	300			2	4,168,406.00	.....	1,685,826.41	703,969.79	.....	703,969.79	.....	.....
3420-130100	300			3	.....	.....	.....	198,331.02	.....	182,888.02	15,443.00	.....
3420-130100	300			4	.....	.....	.....	261,541.71	.....	207,077.02	54,464.69	.....
3420-130100	300			5	.....	.....	.....	1,197,385.61	.....	1,106,922.61	90,463.00	.....
3420-130100	300			7	.....	.....	.....	63,861.07	.....	63,861.07	.....	.....
3420-130100	300			8	.....	.....	.....	53,855.69	.....	53,855.69	.....	.....
3420-130100	300			9	.....	.....	.....	3,634.70	.....	3,634.70	.....	.....
		CURRENT YEAR			21,247,608.00	.....	4,107,407.12	17,140,200.88	.....	16,979,830.19	160,370.69	.....
3420-130101	300	Enforcement Division	3	4	.....	.....	.....	67,068.55	.....	67,068.55	.....	.....
3420-130101	300			5	.....	.....	.....	33,680.00	.....	33,680.00	.....	.....
		PRIOR YEAR			.....	.....	.....	100,748.55	.....	100,748.55	.....	.....
		TOTAL			21,247,608.00	.....	4,107,407.12	17,240,949.43	.....	17,080,578.74	160,370.69	.....
3420-130300	300	Fish & Wildlife	3	1	11,640,049.00	350,000.00	913,196.52	11,076,852.48	.....	11,076,852.48	.....	.....
3420-130300	300			2	5,329,518.00	( 350,000.00)	833,877.85	723,909.74	.....	723,909.74	.....	.....
3420-130300	300			3	.....	.....	.....	1,041,251.95	.....	711,063.63	330,188.32	.....
3420-130300	300			4	.....	.....	.....	1,315,500.48	.....	1,019,952.46	295,548.02	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3420-130300	300		5		.....	.....	.....	795,689.19	.....	601,200.76	194,488.43	.....
3420-130300	300		7		.....	.....	.....	178,734.93	.....	178,734.93	.....	.....
3420-130300	300		8		.....	.....	.....	66,111.03	.....	66,111.03	.....	.....
3420-130300	300		9		.....	.....	.....	24,442.83	.....	24,442.83	.....	.....
		CURRENT YEAR			16,969,567.00	.....	1,747,074.37	15,222,492.63	.....	14,402,267.86	820,224.77	.....
3420-130301	300	Fish & Wildlife	3	3	.....	.....	.....	124,193.60	.....	113,516.96	10,676.64	.....
3420-130301	300			4	.....	.....	.....	278,966.26	.....	278,918.51	47.75	.....
3420-130301	300			5	.....	.....	.....	131,786.32	.....	131,786.32	.....	.....
		PRIOR YEAR			.....	.....	.....	534,946.18	.....	524,221.79	10,724.39	.....
		TOTAL			16,969,567.00	.....	1,747,074.37	15,757,438.81	.....	14,926,489.65	830,949.16	.....
3420-130400	300	Fish & Wildlife-Construction	3	0	6,124,683.38	.....	6,124,367.98	.....	.....	.....	.....	.....
3420-130400	300			2	.....	.....	.....	229.00	.....	229.00	.....	.....
3420-130400	300			3	.....	.....	.....	86.40	.....	86.40	.....	.....
		CURRENT YEAR			6,124,683.38	.....	6,124,367.98	315.40	.....	315.40	.....	.....
3420-130401	300	Fish & Wildlife-Construction	3	3	.....	.....	.....	4,875.00	.....	.....	4,875.00	.....
		PRIOR YEAR			.....	.....	.....	4,875.00	.....	.....	4,875.00	.....
		TOTAL			6,124,683.38	.....	6,124,367.98	5,190.40	.....	315.40	4,875.00	.....
3420-130500	300	Fish & Wildlife-Prev Maint	3	0	189,464.41	.....	189,464.41	.....	.....	.....	.....	.....
		CURRENT YEAR			189,464.41	.....	189,464.41	.....	.....	.....	.....	.....
3420-130501	300	Fish & Wildlife-Prev Maint	3	4	.....	.....	.....	24,913.92	.....	.....	24,913.92	.....
		PRIOR YEAR			.....	.....	.....	24,913.92	.....	.....	24,913.92	.....
		TOTAL			189,464.41	.....	189,464.41	24,913.92	.....	.....	24,913.92	.....
3420-130800	300	1997 Fish/Wildlife Const.	5	0	9,928.00	.....	9,928.00	.....	.....	.....	.....	.....
		CURRENT YEAR			9,928.00	.....	9,928.00	.....	.....	.....	.....	.....
3420-310100	300	District 7 Headquarters Offic	6	0	.....	.....	.....	51,502.75	.....	.....	.....	44,036.42
3420-310100	300			3	.....	.....	.....	.....	.....	.....	7,466.33	.....
		CURRENT YEAR			.....	.....	.....	51,502.75	.....	.....	7,466.33	44,036.42
3420-310200	300	Govt. Compliance Repair/Rehab	6	0	.....	.....	.....	79,332.42	.....	.....	.....	79,332.42
		CURRENT YEAR			.....	.....	.....	79,332.42	.....	.....	.....	79,332.42
3420-310300	300	Change Purpose of Funds E2-60	6	0	.....	.....	.....	202.04	.....	.....	.....	202.04
		CURRENT YEAR			.....	.....	.....	202.04	.....	.....	.....	202.04
3420-310400	300	Damage Assessment	6	0	.....	.....	.....	337,125.64	.....	.....	.....	337,125.64
		CURRENT YEAR			.....	.....	.....	337,125.64	.....	.....	.....	337,125.64
3420-310500	300	Risk Management R&r to Facili	6	0	.....	.....	.....	482,748.94	.....	.....	.....	482,748.94

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR								482,748.94				482,748.94
3420-310600	300	Government Compliance R&r to	6	0				147,000.00				147,000.00
CURRENT YEAR								147,000.00				147,000.00
3420-311100	300	Public Access Projects	6	0				158,397.70				157,062.70
3420-311100	300			3						950.00		
3420-311100	300			6						385.00		
CURRENT YEAR								158,397.70		1,335.00		157,062.70
FUND TOTAL CURRENT YR					44,541,250.79		6,868,291.78	38,929,268.50		36,693,698.55	988,061.79	1,247,508.16
FUND TOTAL PRIOR YEAR								665,483.65		624,970.34	40,513.31	
FUND TOTAL					44,541,250.79		6,868,291.78	39,594,752.15		37,318,668.89	1,028,575.10	1,247,508.16
3430-130800	300	Forestry	3	1	8,511,140.00		1,078,902.65	7,432,237.35		7,432,237.35		
3430-130800	300			2	1,626,675.00		198,856.59	428,744.62		427,561.90	1,182.72	
3430-130800	300			3				164,766.05		157,446.05	7,320.00	
3430-130800	300			4				294,300.89		254,062.62	40,238.27	
3430-130800	300			5				348,032.19		186,682.21	161,349.98	
3430-130800	300			7				157,755.36		157,755.36		
3430-130800	300			8				32,040.48		32,040.48		
3430-130800	300			9				2,178.82		2,178.82		
CURRENT YEAR					10,137,815.00		1,277,759.24	8,860,055.76		8,649,964.79	210,090.97	
3430-130801	300	Forestry -P	3	3				2,453.23		2,324.73	128.50	
3430-130801	300			4				28,357.85		25,945.33	2,412.52	
3430-130801	300			5				124,778.25		124,778.25		
PRIOR YEAR								155,589.33		153,048.31	2,541.02	
TOTAL					10,137,815.00		1,277,759.24	9,015,645.09		8,803,013.10	212,631.99	
3430-130900	300	Forestry Div-Construction	3	0	12,518.90		12,340.40					
3430-130900	300			6				178.50		178.50		
CURRENT YEAR					12,518.90		12,340.40	178.50		178.50		
FUND TOTAL CURRENT YR					10,150,333.90		1,290,099.64	8,860,234.26		8,650,143.29	210,090.97	
FUND TOTAL PRIOR YEAR								155,589.33		153,048.31	2,541.02	
FUND TOTAL					10,150,333.90		1,290,099.64	9,015,823.59		8,803,191.60	212,631.99	
3440-130100	300	Reservoirs	3	1	6,906,538.00	44,858.00	466,652.71	6,484,743.29		6,484,743.29		
3440-130100	300			2	1,729,925.00	500.00	287,838.41	544,457.08		544,457.08		
3440-130100	300			3				208,161.86		150,945.41	57,216.45	
3440-130100	300			4				347,145.55		319,930.83	27,214.72	
3440-130100	300			5				52,076.00		49,006.00	3,070.00	
3440-130100	300			7				284,417.41		284,417.41		
3440-130100	300			8				6,328.69		6,328.69		
CURRENT YEAR					8,636,463.00	45,358.00	754,491.12	7,927,329.88		7,839,828.71	87,501.17	
3440-130101	300	Reservoirs -P	3	2				3.36		3.36		
3440-130101	300			3				49,425.90		42,897.90	6,528.00	
3440-130101	300			4				74,910.87		68,418.96	6,491.91	
3440-130101	300			5				107,164.26		107,164.26		
PRIOR YEAR								231,504.39		218,484.48	13,019.91	

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			8,636,463.00	45,358.00	754,491.12	8,158,834.27	.....	8,058,313.19	100,521.08	.....
		FUND TOTAL CURRENT YR			8,636,463.00	45,358.00	754,491.12	7,927,329.88	.....	7,839,828.71	87,501.17	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	231,504.39	.....	218,484.48	13,019.91	.....
		FUND TOTAL			8,636,463.00	45,358.00	754,491.12	8,158,834.27	.....	8,058,313.19	100,521.08	.....
3450-110000	300	Investment	3	0	.....	.....	( 21,544,257.32)	.....	.....	.....	.....	.....
3450-110000	300			7	.....	.....	.....	21,544,257.32	.....	21,544,257.32	.....	.....
		CURRENT YEAR			.....	.....	( 21,544,257.32)	21,544,257.32	.....	21,544,257.32	.....	.....
3450-130000	300	Abandoned Mine Lands	3	2	992,336.09	.....	741,258.09	.....	.....	.....	.....	.....
3450-130000	300			3	.....	.....	.....	500.00	.....	500.00	.....	.....
3450-130000	300			7	.....	.....	.....	250,000.00	.....	250,000.00	.....	.....
3450-130000	300			8	.....	.....	.....	578.00	.....	578.00	.....	.....
		CURRENT YEAR			992,336.09	.....	741,258.09	251,078.00	.....	251,078.00	.....	.....
3450-132000	300	Post 1977 Aml Construction	3	0	107,540.62	.....	107,540.62	.....	.....	.....	.....	.....
		CURRENT YEAR			107,540.62	.....	107,540.62	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			1,099,876.71	.....	( 20,695,458.61)	21,795,335.32	.....	21,795,335.32	.....	.....
3460-120000	235	Abandoned Vehicle Auto Theft	3	0	245,253.66	.....	.....	.....	.....	.....	.....	.....
3460-120000	235			2	37,000.00	.....	12,945.66	8,016.65	.....	8,016.65	.....	.....
3460-120000	235			3	.....	.....	.....	5,748.91	.....	5,748.91	.....	.....
3460-120000	235			4	.....	.....	.....	124.92	.....	124.92	.....	.....
3460-120000	235			7	.....	.....	.....	246,171.66	.....	246,171.66	.....	.....
3460-120000	235			8	.....	.....	.....	9,245.86	.....	9,245.86	.....	.....
		CURRENT YEAR			282,253.66	.....	12,945.66	269,308.00	.....	269,308.00	.....	.....
		FUND TOTAL CURRENT YR			282,253.66	.....	12,945.66	269,308.00	.....	269,308.00	.....	.....
3480-131000	300	Reclamation Division	3	1	4,417,915.00	.....	230,412.67	4,187,502.33	.....	4,187,502.33	.....	.....
3480-131000	300			2	882,108.00	.....	312,782.62	66,831.11	.....	66,831.11	.....	.....
3480-131000	300			3	.....	.....	.....	310,651.48	.....	291,153.74	19,497.74	.....
3480-131000	300			4	.....	.....	.....	64,399.58	.....	64,399.58	.....	.....
3480-131000	300			5	.....	.....	.....	114,126.12	.....	98,672.12	15,454.00	.....
3480-131000	300			7	.....	.....	.....	31.38	.....	31.38	.....	.....
3480-131000	300			8	.....	.....	.....	6,248.88	.....	6,248.88	.....	.....
3480-131000	300			9	.....	.....	.....	7,036.83	.....	7,036.83	.....	.....
		CURRENT YEAR			5,300,023.00	.....	543,195.29	4,756,827.71	.....	4,721,875.97	34,951.74	.....
3480-131001	300	Reclamation Division -P	3	3	.....	.....	.....	4,000.00	.....	.....	4,000.00	.....
		PRIOR YEAR			.....	.....	.....	4,000.00	.....	.....	4,000.00	.....
		TOTAL			5,300,023.00	.....	543,195.29	4,760,827.71	.....	4,721,875.97	38,951.74	.....
3480-131100	300	Restore Abandoned Mine Lands	5	0	3,571,807.87	.....	974,674.69	.....	.....	.....	.....	.....
3480-131100	300			2	.....	.....	.....	1,142.16	.....	1,142.16	.....	.....
3480-131100	300			3	.....	.....	.....	206,462.47	.....	206,462.47	.....	.....
3480-131100	300			4	.....	.....	.....	42,695.97	.....	42,695.97	.....	.....
3480-131100	300			6	.....	.....	.....	2,126,604.89	.....	732,550.57	1,394,054.32	.....
3480-131100	300			7	.....	.....	.....	220,227.69	.....	220,227.69	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			3,571,807.87	.....	974,674.69	2,597,133.18	.....	1,203,078.86	1,394,054.32	.....
3480-131101	300	Restore Abandoned Mine Land-P	3	3	.....	.....	.....	21,112.00	.....	6,747.25	14,364.75	.....
3480-131101	300			4	.....	.....	.....	42,325.40	.....	42,325.40	.....	.....
3480-131101	300			6	.....	.....	.....	5,777,509.18	.....	5,061,689.11	715,820.07	.....
		PRIOR YEAR			.....	.....	.....	5,840,946.58	.....	5,110,761.76	730,184.82	.....
		TOTAL			3,571,807.87	.....	974,674.69	8,438,079.76	.....	6,313,840.62	2,124,239.14	.....
3480-131200	300	Reclamation Set Aside/Invest	5	0	26,171,729.71	.....	( 6,655,537.07)	.....	.....	.....	.....	.....
3480-131200	300			7	.....	.....	.....	32,827,266.78	.....	32,827,266.78	.....	.....
		CURRENT YEAR			26,171,729.71	.....	( 6,655,537.07)	32,827,266.78	.....	32,827,266.78	.....	.....
		FUND TOTAL CURRENT YR			35,043,560.58	.....	( 5,137,667.09)	40,181,227.67	.....	38,752,221.61	1,429,006.06	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	5,844,946.58	.....	5,110,761.76	734,184.82	.....
		FUND TOTAL			35,043,560.58	.....	( 5,137,667.09)	46,026,174.25	.....	43,862,983.37	2,163,190.88	.....
3490-127600	250	Educational Fund	3	0	5,500.00	.....	81.16	.....	.....	.....	.....	.....
3490-127600	250			3	.....	.....	.....	3,000.00	.....	3,000.00	.....	.....
3490-127600	250			9	.....	.....	.....	2,418.84	.....	2,418.84	.....	.....
		CURRENT YEAR			5,500.00	.....	81.16	5,418.84	.....	5,418.84	.....	.....
		FUND TOTAL CURRENT YR			5,500.00	.....	81.16	5,418.84	.....	5,418.84	.....	.....
3500-180000	500	Snap II	6	0	.....	.....	.....	1,114,532.72	( 7,190.00)	.....	.....	.70
3500-180000	500			1	.....	.....	.....	.....	.....	518,040.86	.....	.....
3500-180000	500			2	.....	.....	.....	.....	.....	799.68	.....	.....
3500-180000	500			3	.....	.....	.....	.....	.....	12,230.00	.....	.....
3500-180000	500			4	.....	.....	.....	.....	.....	387.54	.....	.....
3500-180000	500			7	.....	.....	.....	.....	.....	554,546.10	.....	.....
3500-180000	500			8	.....	.....	.....	.....	.....	21,337.84	.....	.....
		CURRENT YEAR			.....	.....	.....	1,114,532.72	( 7,190.00)	1,107,342.02	.....	.70
3500-185100	500	Old Age Assistance	6	0	.....	.....	.....	63,127.39	.....	.....	.....	63,127.39
		CURRENT YEAR			.....	.....	.....	63,127.39	.....	.....	.....	63,127.39
3500-185200	500	Tanf Assistance	6	0	.....	.....	.....	198,685,017.15	.....	.....	.....	25,274,783.93
3500-185200	500			7	.....	.....	.....	.....	.....	173,410,233.22	.....	.....
		CURRENT YEAR			.....	.....	.....	198,685,017.15	.....	173,410,233.22	.....	25,274,783.93
3500-185400	405	Court Ordered Judgement	5	0	358,120.86	.....	.....	.....	.....	.....	.....	.....
3500-185400	405			3	.....	.....	.....	344,033.94	.....	344,033.94	.....	.....
3500-185400	405			7	.....	.....	.....	14,086.92	.....	14,086.92	.....	.....
		CURRENT YEAR			358,120.86	.....	.....	358,120.86	.....	358,120.86	.....	.....
3500-185500	500	Tanf Administration	6	0	.....	.....	.....	19,818,799.82	.....	.....	.....	( 356,049.89)
3500-185500	500			3	.....	.....	.....	.....	.....	354,098.20	34,718.20	.....
3500-185500	500			7	.....	.....	.....	.....	.....	19,786,033.31	.....	.....
		CURRENT YEAR			.....	.....	.....	19,818,799.82	.....	20,140,131.51	34,718.20	( 356,049.89)
3500-185700	500	Foster Care	6	0	.....	.....	.....	32,341,642.65	.....	.....	.....	( .04)
3500-185700	500			7	.....	.....	.....	.....	.....	32,341,642.69	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	32,341,642.65	.....	32,341,642.69	.....	(.04)
3500-185800	500	Foster Care Admin	6	0	.....	.....	.....	12,817,263.24	.....	.....	.....	265,882.61
3500-185800	500			2	.....	.....	.....	.....	.....	579.69	.....	.....
3500-185800	500			3	.....	.....	.....	.....	.....	1,498,987.74	.....	.....
3500-185800	500			7	.....	.....	.....	.....	.....	11,051,813.20	.....	.....
		CURRENT YEAR			.....	.....	.....	12,817,263.24	.....	12,551,380.63	.....	265,882.61
3500-185900	500	Adoption Assistance	6	0	.....	.....	.....	32,300,745.78	993,339.00	.....	.....	(1.16)
3500-185900	500			7	.....	.....	.....	.....	.....	33,294,085.94	.....	.....
		CURRENT YEAR			.....	.....	.....	32,300,745.78	993,339.00	33,294,085.94	.....	(1.16)
3500-186000	500	Adoption Assistance Admin.	6	0	.....	.....	.....	888,307.14	.....	.....	.....	(1,304.18)
3500-186000	500			3	.....	.....	.....	.....	.....	38,814.50	.....	.....
3500-186000	500			7	.....	.....	.....	.....	.....	850,796.82	.....	.....
		CURRENT YEAR			.....	.....	.....	888,307.14	.....	889,611.32	.....	(1,304.18)
3500-186100	500	Children's Trust Fund	6	0	.....	.....	.....	19,276,497.66	.....	.....	.....	837,896.02
3500-186100	500			1	.....	.....	.....	.....	.....	1,350.00	.....	.....
3500-186100	500			2	.....	.....	.....	.....	.....	1,494.00	.....	.....
3500-186100	500			3	.....	.....	.....	.....	.....	108,924.51	.....	.....
3500-186100	500			4	.....	.....	.....	.....	.....	5,422.65	.....	.....
3500-186100	500			7	.....	.....	.....	.....	.....	18,320,751.92	.....	.....
3500-186100	500			8	.....	.....	.....	.....	.....	658.56	.....	.....
		CURRENT YEAR			.....	.....	.....	19,276,497.66	.....	18,438,601.64	.....	837,896.02
3500-186200	500	Child Care & Dev Fund	6	0	.....	.....	.....	156,559,915.14	540,235.00	.....	.....	(2,913,584.36)
3500-186200	500			7	.....	.....	.....	.....	.....	160,013,734.50	.....	.....
		CURRENT YEAR			.....	.....	.....	156,559,915.14	540,235.00	160,013,734.50	.....	(2,913,584.36)
3500-186300	500	Welfare Tax Levy Replacement	6	0	.....	.....	.....	53,499,697.77	(61,000.00)	.....	.....	24,910,649.64
3500-186300	500			3	.....	.....	.....	.....	.....	42,500.00	.....	.....
3500-186300	500			7	.....	.....	.....	.....	.....	28,485,548.13	.....	.....
		CURRENT YEAR			.....	.....	.....	53,499,697.77	(61,000.00)	28,528,048.13	.....	24,910,649.64
3500-186500	500	Child Care Develop Fund Admin	6	0	.....	.....	.....	12,681,069.88	.....	.....	.....	(1,050,644.40)
3500-186500	500			1	.....	.....	.....	.....	.....	2,793,640.50	.....	.....
3500-186500	500			2	.....	.....	.....	.....	.....	135,524.19	.....	.....
3500-186500	500			3	.....	.....	.....	.....	.....	5,694,412.86	987,170.87	.....
3500-186500	500			4	.....	.....	.....	.....	.....	117,852.93	.....	.....
3500-186500	500			5	.....	.....	.....	.....	.....	40,404.11	595.00	.....
3500-186500	500			7	.....	.....	.....	.....	.....	3,745,283.47	.....	.....
3500-186500	500			8	.....	.....	.....	.....	.....	215,727.56	.....	.....
3500-186500	500			9	.....	.....	.....	.....	.....	1,102.79	.....	.....
		CURRENT YEAR			.....	.....	.....	12,681,069.88	.....	12,743,948.41	987,765.87	(1,050,644.40)
3500-197000	500	Abt Evaluation Study	6	0	.....	.....	.....	289,620.85	.....	.....	.....	.....
3500-197000	500			3	.....	.....	.....	.....	.....	239,128.00	.....	.....
3500-197000	500			7	.....	.....	.....	.....	.....	50,492.85	.....	.....
		CURRENT YEAR			.....	.....	.....	289,620.85	.....	289,620.85	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3500-198000	500	Welfare Reform Donations	6	0	.....	.....	.....	240,633.28	.....	.....	.....	68,691.86
3500-198000	500			3	.....	.....	.....	.....	.....	4,475.00	.....	.....
3500-198000	500			7	.....	.....	.....	.....	.....	167,466.42	.....	.....
		CURRENT YEAR			.....	.....	.....	240,633.28	.....	171,941.42	.....	68,691.86
		FUND TOTAL CURRENT YR			358,120.86	.....	.....	540,934,991.33	1,465,384.00	494,278,443.14	1,022,484.07	47,099,448.12
3510-110000	500	Central Reimbursement	6	0	.....	.....	.....	59,124,838.21	( 959,412.00)	.....	.....	1,035,465.42
3510-110000	500			7	.....	.....	.....	.....	.....	57,129,960.79	.....	.....
		CURRENT YEAR			.....	.....	.....	59,124,838.21	( 959,412.00)	57,129,960.79	.....	1,035,465.42
3510-120000	500	Cro Program Administration	6	0	.....	.....	.....	7,054,303.08	959,412.00	.....	.....	1,290,267.18
3510-120000	500			3	.....	.....	.....	.....	.....	954,040.43	.....	.....
3510-120000	500			4	.....	.....	.....	.....	.....	110.00	.....	.....
3510-120000	500			5	.....	.....	.....	.....	.....	12,000.00	.....	.....
3510-120000	500			7	.....	.....	.....	.....	.....	5,757,297.47	.....	.....
		CURRENT YEAR			.....	.....	.....	7,054,303.08	959,412.00	6,723,447.90	.....	1,290,267.18
3510-150000	500	Title 4d-Administration 76	6	0	.....	.....	.....	32,831,731.11	( 122,198.00)	.....	.....	( 18,608.37)
3510-150000	500			1	.....	.....	.....	.....	.....	3,475,504.96	.....	.....
3510-150000	500			2	.....	.....	.....	.....	.....	956,560.03	.....	.....
3510-150000	500			3	.....	.....	.....	.....	.....	1,386,694.36	68,454.18	.....
3510-150000	500			4	.....	.....	.....	.....	.....	109,022.22	.....	.....
3510-150000	500			5	.....	.....	.....	.....	.....	44,975.31	133.74	.....
3510-150000	500			7	.....	.....	.....	.....	.....	26,647,348.11	.....	.....
3510-150000	500			8	.....	.....	.....	.....	.....	38,332.20	.....	.....
3510-150000	500			9	.....	.....	.....	.....	.....	1,116.37	.....	.....
		CURRENT YEAR			.....	.....	.....	32,831,731.11	( 122,198.00)	32,659,553.56	68,587.92	( 18,608.37)
3510-150200	500	Title 4d-Distribution 76	6	0	.....	.....	.....	5,121,917.91	.....	.....	.....	1,379,395.54
3510-150200	500			7	.....	.....	.....	.....	.....	3,742,522.37	.....	.....
		CURRENT YEAR			.....	.....	.....	5,121,917.91	.....	3,742,522.37	.....	1,379,395.54
3510-150300	500	Electronic Benefit Transf Pro	6	0	.....	.....	.....	5,087,818.02	.....	.....	.....	( 6,025.87)
3510-150300	500			1	.....	.....	.....	.....	.....	49,373.30	.....	.....
3510-150300	500			2	.....	.....	.....	.....	.....	18,376.67	.....	.....
3510-150300	500			3	.....	.....	.....	.....	.....	4,554,051.40	.....	.....
3510-150300	500			4	.....	.....	.....	.....	.....	653.21	.....	.....
3510-150300	500			7	.....	.....	.....	.....	.....	467,884.60	.....	.....
3510-150300	500			8	.....	.....	.....	.....	.....	38.58	.....	.....
3510-150300	500			9	.....	.....	.....	.....	.....	3,466.13	.....	.....
		CURRENT YEAR			.....	.....	.....	5,087,818.02	.....	5,093,843.89	.....	( 6,025.87)
3510-150400	500	Title 4d-Pls Fund	6	0	.....	.....	.....	40,481.86	.....	.....	.....	40,481.86
		CURRENT YEAR			.....	.....	.....	40,481.86	.....	.....	.....	40,481.86
3510-150500	500	Support Enforcement Tracking	6	0	.....	.....	.....	14,875,441.30	.....	.....	.....	( 78,196.51)
3510-150500	500			1	.....	.....	.....	.....	.....	200,121.11	.....	.....
3510-150500	500			2	.....	.....	.....	.....	.....	1,629,002.04	.....	.....
3510-150500	500			3	.....	.....	.....	.....	.....	12,834,014.81	210,358.22	.....
3510-150500	500			4	.....	.....	.....	.....	.....	13,531.24	.....	.....
3510-150500	500			5	.....	.....	.....	.....	.....	22,629.13	1,719.20	.....
3510-150500	500			7	.....	.....	.....	.....	.....	22,941.60	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3510-150500	500			8	.....	.....	.....	.....	.....	19,320.46	.....	.....
		CURRENT YEAR			.....	.....	.....	14,875,441.30	.....	14,741,560.39	212,077.42	( 78,196.51)
3510-150600	500	Revenue Recovery	6	0	.....	.....	.....	4,371,727.99	.....	.....	.....	1,847,928.37
3510-150600	500			3	.....	.....	.....	.....	.....	160,235.34	.....	.....
3510-150600	500			7	.....	.....	.....	.....	.....	2,363,564.28	.....	.....
		CURRENT YEAR			.....	.....	.....	4,371,727.99	.....	2,523,799.62	.....	1,847,928.37
3510-150700	500	Access & Visitation (Title IV	6	0	.....	.....	.....	172,347.54	.....	.....	.....	.....
3510-150700	500			3	.....	.....	.....	.....	.....	40,682.00	.....	.....
3510-150700	500			7	.....	.....	.....	.....	.....	131,665.54	.....	.....
		CURRENT YEAR			.....	.....	.....	172,347.54	.....	172,347.54	.....	.....
3510-150800	500	Partners For Fragile Families	6	0	.....	.....	.....	325,081.93	.....	.....	.....	33,653.23
3510-150800	500			7	.....	.....	.....	.....	.....	291,428.70	.....	.....
		CURRENT YEAR			.....	.....	.....	325,081.93	.....	291,428.70	.....	33,653.23
3510-150900	500	IV-D Pilot Ebt	6	0	.....	.....	.....	20,069.00	.....	.....	.....	94.00
3510-150900	500			3	.....	.....	.....	.....	.....	19,975.00	.....	.....
		CURRENT YEAR			.....	.....	.....	20,069.00	.....	19,975.00	.....	94.00
3510-151100	500	Child Support Collections	6	0	.....	.....	.....	239,693,525.83	.....	.....	.....	33,446,400.76
3510-151100	500			7	.....	.....	.....	.....	.....	206,247,125.07	.....	.....
		CURRENT YEAR			.....	.....	.....	239,693,525.83	.....	206,247,125.07	.....	33,446,400.76
3510-151200	500	Child Sup Cust Paymts Zba Acc	6	0	.....	.....	.....	176,378,158.41	.....	.....	.....	( 2,161,291.21)
3510-151200	500			7	.....	.....	.....	.....	.....	178,539,449.62	.....	.....
		CURRENT YEAR			.....	.....	.....	176,378,158.41	.....	178,539,449.62	.....	( 2,161,291.21)
3510-151300	500	Child Support Government Shar	6	0	.....	.....	.....	30,253,276.83	.....	.....	.....	.....
3510-151300	500			7	.....	.....	.....	.....	.....	30,253,276.83	.....	.....
		CURRENT YEAR			.....	.....	.....	30,253,276.83	.....	30,253,276.83	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	575,350,719.02	( 122,198.00)	538,138,291.28	280,665.34	36,809,564.40
3520-102000	500	Ssbj Direct Service	6	0	.....	.....	.....	3,366,385.50	( 125,966.00)	.....	.....	.05
3520-102000	500			1	.....	.....	.....	.....	.....	574,469.96	.....	.....
3520-102000	500			2	.....	.....	.....	.....	.....	1,889.30	.....	.....
3520-102000	500			3	.....	.....	.....	.....	.....	1,809.93	.....	.....
3520-102000	500			4	.....	.....	.....	.....	.....	7,968.80	.....	.....
3520-102000	500			7	.....	.....	.....	.....	.....	2,650,244.89	.....	.....
3520-102000	500			8	.....	.....	.....	.....	.....	4,036.57	.....	.....
		CURRENT YEAR			.....	.....	.....	3,366,385.50	( 125,966.00)	3,240,419.45	.....	.05
3520-140000	500	Ssbj Board of Health	6	0	.....	.....	.....	628,027.29	.....	.....	.....	.....
3520-140000	500			7	.....	.....	.....	.....	.....	628,027.29	.....	.....
		CURRENT YEAR			.....	.....	.....	628,027.29	.....	628,027.29	.....	.....
3520-141000	500	Title 20-Mental Health	6	0	.....	.....	.....	5,805,211.00	.....	.....	.....	.....
3520-141000	500			7	.....	.....	.....	.....	.....	5,805,211.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	5,805,211.00	.....	5,805,211.00	.....	.....
3520-149700	500	Title 20-Aging & Community Sv	6	0	.....	.....	.....	46,062,206.39	( 7,484,984.00)	.....	.....	( 363,578.28)
3520-149700	500			1	.....	.....	.....	.....	.....	95,071.77	.....	.....
3520-149700	500			7	.....	.....	.....	.....	.....	38,845,728.90	.....	.....
		CURRENT YEAR			.....	.....	.....	46,062,206.39	( 7,484,984.00)	38,940,800.67	.....	( 363,578.28)
3520-150000	500	Ssbg Dept of Welfare	6	0	.....	.....	.....	29,114,869.40	( 325,746.00)	.....	.....	.15
3520-150000	500			7	.....	.....	.....	.....	.....	28,789,123.25	.....	.....
		CURRENT YEAR			.....	.....	.....	29,114,869.40	( 325,746.00)	28,789,123.25	.....	.15
3520-161500	500	Ssbg - Correction	6	0	.....	.....	.....	3,798,680.00	.....	.....	.....	60,000.00
3520-161500	500			7	.....	.....	.....	.....	.....	3,738,680.00	.....	.....
		CURRENT YEAR			.....	.....	.....	3,798,680.00	.....	3,738,680.00	.....	60,000.00
		FUND TOTAL CURRENT YR			.....	.....	.....	88,775,379.58	( 7,936,696.00)	81,142,261.66	.....	( 303,578.08)
3530-124400	405	Chip Assistance	6	0	.....	.....	.....	92,193,848.35	.....	.....	.....	14,385,711.98
3530-124400	405			7	.....	.....	.....	.....	.....	77,808,136.37	.....	.....
		CURRENT YEAR			.....	.....	.....	92,193,848.35	.....	77,808,136.37	.....	14,385,711.98
3530-185600	500	Medicaid Assistance	6	0	.....	.....	.....	4,027,211,770.73	( 85,361.00)	.....	.....	26,712,084.12
3530-185600	500			7	.....	.....	.....	.....	.....	4,000,414,325.61	.....	.....
		CURRENT YEAR			.....	.....	.....	4,027,211,770.73	( 85,361.00)	4,000,414,325.61	.....	26,712,084.12
		FUND TOTAL CURRENT YR			.....	.....	.....	4,119,405,619.08	( 85,361.00)	4,078,222,461.98	.....	41,097,796.10
3540-170300	500	Title 19 Certification/Mmis	6	0	.....	.....	.....	4,855,407.42	.....	.....	.....	.....
3540-170300	500			7	.....	.....	.....	.....	.....	4,855,407.42	.....	.....
		CURRENT YEAR			.....	.....	.....	4,855,407.42	.....	4,855,407.42	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	4,855,407.42	.....	4,855,407.42	.....	.....
3550-120000	405	Chip Administration	6	0	.....	.....	.....	8,983,214.08	.....	.....	.....	4,712,170.70
3550-120000	405			1	.....	.....	.....	.....	.....	257,583.89	.....	.....
3550-120000	405			2	.....	.....	.....	.....	.....	6,491.97	.....	.....
3550-120000	405			3	.....	.....	.....	.....	.....	2,201,357.09	.....	.....
3550-120000	405			4	.....	.....	.....	.....	.....	238.74	.....	.....
3550-120000	405			7	.....	.....	.....	.....	.....	1,805,371.69	.....	.....
		CURRENT YEAR			.....	.....	.....	8,983,214.08	.....	4,271,043.38	.....	4,712,170.70
3550-170000	500	Medicaid Administration	6	0	.....	.....	.....	150,908,941.92	( 1,495,960.00)	.....	.....	7,244,848.06
3550-170000	500			1	.....	.....	.....	.....	.....	72,930.74	.....	.....
3550-170000	500			2	.....	.....	.....	.....	.....	1,095.65	.....	.....
3550-170000	500			3	.....	.....	.....	.....	.....	75,831,142.83	102,336.93	.....
3550-170000	500			4	.....	.....	.....	.....	.....	8,654.00	.....	.....
3550-170000	500			7	.....	.....	.....	.....	.....	66,151,973.71	.....	.....
		CURRENT YEAR			.....	.....	.....	150,908,941.92	( 1,495,960.00)	142,065,796.93	102,336.93	7,244,848.06
		FUND TOTAL CURRENT YR			.....	.....	.....	159,892,156.00	( 1,495,960.00)	146,336,840.31	102,336.93	11,957,018.76

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3560-170100	500	Sex Offense Service	6	0	.....	.....	.....	69,625.08	.....	.....	.....	( 31,544.63)
3560-170100	500			7	.....	.....	.....	.....	.....	101,169.71	.....	.....
		CURRENT YEAR			.....	.....	.....	69,625.08	.....	101,169.71	.....	( 31,544.63)
3560-170300	500	Impact - Tanf	6	0	.....	.....	.....	19,846,860.81	.....	.....	.....	( 520,560.16)
3560-170300	500			1	.....	.....	.....	.....	.....	499,059.38	.....	.....
3560-170300	500			2	.....	.....	.....	.....	.....	15,422.65	.....	.....
3560-170300	500			3	.....	.....	.....	.....	.....	27,275.00	2,112.00	.....
3560-170300	500			4	.....	.....	.....	.....	.....	15,813.06	.....	.....
3560-170300	500			5	.....	.....	.....	.....	.....	5,906.95	.....	.....
3560-170300	500			7	.....	.....	.....	.....	.....	19,758,003.89	.....	.....
3560-170300	500			8	.....	.....	.....	.....	.....	42,991.07	.....	.....
3560-170300	500			9	.....	.....	.....	.....	.....	836.97	.....	.....
		CURRENT YEAR			.....	.....	.....	19,846,860.81	.....	20,365,308.97	2,112.00	( 520,560.16)
3560-170600	405	Fssa Administration Account	6	0	.....	.....	.....	29,268,256.50	2,480,944.72	.....	.....	5,946,791.19
3560-170600	405			1	.....	.....	.....	.....	.....	16,089,194.93	.....	.....
3560-170600	405			2	.....	.....	.....	.....	.....	617,949.93	.....	.....
3560-170600	405			3	.....	.....	.....	.....	.....	6,560,679.99	834,178.77	.....
3560-170600	405			4	.....	.....	.....	.....	.....	253,195.15	2,063.53	.....
3560-170600	405			5	.....	.....	.....	.....	.....	140,256.33	1,236.00	.....
3560-170600	405			7	.....	.....	.....	.....	.....	1,179,112.89	.....	.....
3560-170600	405			8	.....	.....	.....	.....	.....	117,534.09	.....	.....
3560-170600	405			9	.....	.....	.....	.....	.....	7,008.42	.....	.....
		CURRENT YEAR			.....	.....	.....	29,268,256.50	2,480,944.72	24,964,931.73	837,478.30	5,946,791.19
		FUND TOTAL CURRENT YR			.....	.....	.....	49,184,742.39	2,480,944.72	45,431,410.41	839,590.30	5,394,686.40
3570-170200	500	Warrant Holding Account	5	0	26,360,713.26	.....	14,779,132.33	164,529.00	( 164,529.00)	.....	.....	.....
3570-170200	500			7	.....	.....	.....	11,581,580.93	.....	11,581,580.93	.....	.....
		CURRENT YEAR			26,360,713.26	.....	14,779,132.33	11,746,109.93	( 164,529.00)	11,581,580.93	.....	.....
		FUND TOTAL CURRENT YR			26,360,713.26	.....	14,779,132.33	11,746,109.93	( 164,529.00)	11,581,580.93	.....	.....
3580-122500	225	Safety Education & Training	3	1	747,818.00	( 52,347.00)	12,354.08	683,116.92	.....	683,116.92	.....	.....
3580-122500	225			2	283,273.00	52,347.00	( 12,353.18)	17,010.32	.....	17,010.32	.....	.....
3580-122500	225			3	.....	.....	.....	159,005.25	.....	159,005.25	.....	.....
3580-122500	225			4	.....	.....	.....	38,258.01	.....	38,258.01	.....	.....
3580-122500	225			5	.....	.....	.....	2,111.16	.....	.....	2,111.16	.....
3580-122500	225			7	.....	.....	.....	48,551.00	.....	48,551.00	.....	.....
3580-122500	225			8	.....	.....	.....	80,946.84	.....	80,946.84	.....	.....
3580-122500	225			9	.....	.....	.....	2,090.60	.....	2,090.60	.....	.....
		CURRENT YEAR			1,031,091.00	.....	.90	1,031,090.10	.....	1,028,978.94	2,111.16	.....
3580-122501	225	Safety Education & Training P	3	4	.....	.....	.....	3,887.54	.....	.....	3,887.54	.....
		PRIOR YEAR			.....	.....	.....	3,887.54	.....	.....	3,887.54	.....
		TOTAL			1,031,091.00	.....	.90	1,034,977.64	.....	1,028,978.94	5,998.70	.....
		FUND TOTAL CURRENT YR			1,031,091.00	.....	.90	1,031,090.10	.....	1,028,978.94	2,111.16	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	3,887.54	.....	.....	3,887.54	.....
		FUND TOTAL			1,031,091.00	.....	.90	1,034,977.64	.....	1,028,978.94	5,998.70	.....
3590-110000	340	State License Branch Fund	5	0	98,071,912.07	( 49,149,159.29)	25,534,405.63	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3590-110000	340		1		.....	.....	.....	8,493.65	.....	8,493.65	.....	.....
3590-110000	340		2		.....	.....	.....	2,560,471.41	.....	2,560,471.41	.....	.....
3590-110000	340		3		.....	.....	.....	12,734,299.90	.....	12,717,367.94	16,931.96	.....
3590-110000	340		4		.....	.....	.....	418,171.91	.....	418,171.91	.....	.....
3590-110000	340		5		.....	.....	.....	235,186.77	.....	235,186.77	.....	.....
3590-110000	340		7		.....	.....	.....	7,166,704.11	.....	7,166,704.11	.....	.....
3590-110000	340		8		.....	.....	.....	265,019.40	.....	265,019.40	.....	.....
		CURRENT YEAR			98,071,912.07	( 49,149,159.29)	25,534,405.63	23,388,347.15	.....	23,371,415.19	16,931.96	.....
3590-110001	340	State License Branch Fund PY	5	3	.....	.....	.....	48,508.21	.....	40,996.66	7,511.55	.....
3590-110001	340			4	.....	.....	.....	1,468.80	.....	1,468.80	.....	.....
3590-110001	340			5	.....	.....	.....	7,560.00	.....	.....	7,560.00	.....
		PRIOR YEAR			.....	.....	.....	57,537.01	.....	42,465.46	15,071.55	.....
		TOTAL			98,071,912.07	( 49,149,159.29)	25,534,405.63	23,445,884.16	.....	23,413,880.65	32,003.51	.....
3590-120000	340	Payroll Branch 001 to 099	3	0	.....	22,925,635.18	.....	.....	.....	.....	.....	.....
3590-120000	340			1	.....	.....	.....	22,750,697.52	.....	22,750,697.52	.....	.....
3590-120000	340			7	.....	.....	.....	174,937.66	.....	174,937.66	.....	.....
		CURRENT YEAR			.....	22,925,635.18	.....	22,925,635.18	.....	22,925,635.18	.....	.....
3590-120100	340	Payroll Branch 100 to 199	3	0	.....	18,034,531.73	.....	.....	.....	.....	.....	.....
3590-120100	340			1	.....	.....	.....	17,978,732.10	.....	17,978,732.10	.....	.....
3590-120100	340			7	.....	.....	.....	55,799.63	.....	55,799.63	.....	.....
		CURRENT YEAR			.....	18,034,531.73	.....	18,034,531.73	.....	18,034,531.73	.....	.....
3590-120200	340	Payroll Branch 200 to 299	3	0	.....	8,188,992.38	.....	.....	.....	.....	.....	.....
3590-120200	340			1	.....	.....	.....	8,153,098.39	.....	8,153,098.39	.....	.....
3590-120200	340			7	.....	.....	.....	35,893.99	.....	35,893.99	.....	.....
		CURRENT YEAR			.....	8,188,992.38	.....	8,188,992.38	.....	8,188,992.38	.....	.....
		FUND TOTAL CURRENT YR			98,071,912.07	.....	25,534,405.63	72,537,506.44	.....	72,520,574.48	16,931.96	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	57,537.01	.....	42,465.46	15,071.55	.....
		FUND TOTAL			98,071,912.07	.....	25,534,405.63	72,595,043.45	.....	72,563,039.94	32,003.51	.....
3600-126500	260	Tourism Information & Promoti	5	0	518,699.66	.....	342,029.57	.....	.....	.....	.....	.....
3600-126500	260			7	.....	.....	.....	176,670.09	.....	176,670.09	.....	.....
		CURRENT YEAR			518,699.66	.....	342,029.57	176,670.09	.....	176,670.09	.....	.....
3600-126700	260	Icp-Grants	5	0	.35	.....	.35	.....	.....	.....	.....	.....
		CURRENT YEAR			.35	.....	.35	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			518,700.01	.....	342,029.92	176,670.09	.....	176,670.09	.....	.....
3610-100300	495	Galen Myers Dump	5	0	41,161.97	.....	( 36,338.82)	.....	.....	.....	.....	.....
3610-100300	495			1	.....	.....	.....	22,359.66	.....	22,359.66	.....	.....
3610-100300	495			2	.....	.....	.....	92.78	.....	92.78	.....	.....
3610-100300	495			3	.....	.....	.....	54,568.04	.....	54,568.04	.....	.....
3610-100300	495			4	.....	.....	.....	33.00	.....	33.00	.....	.....
3610-100300	495			8	.....	.....	.....	447.31	.....	447.31	.....	.....
		CURRENT YEAR			41,161.97	.....	( 36,338.82)	77,500.79	.....	77,500.79	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-100400	495	Continental Steel	5	0	(2,264,104.87)	.....	(2,386,114.72)	.....	.....	.....	.....	.....
3610-100400	495			1	.....	.....	.....	120,798.96	.....	120,798.96	.....	.....
3610-100400	495			2	.....	.....	.....	1,151.97	.....	1,151.97	.....	.....
3610-100400	495			4	.....	.....	.....	58.92	.....	58.92	.....	.....
		CURRENT YEAR			(2,264,104.87)	.....	(2,386,114.72)	122,009.85	.....	122,009.85	.....	.....
3610-100600	495	Waste Inc	5	0	147.42	.....	1.42	.....	.....	.....	.....	.....
3610-100600	495			7	.....	.....	.....	146.00	.....	146.00	.....	.....
		CURRENT YEAR			147.42	.....	1.42	146.00	.....	146.00	.....	.....
3610-100800	495	Wetlands Protection State Dev	5	0	5.05	.....	.....	.....	.....	.....	.....	.....
3610-100800	495			7	.....	.....	.....	5.05	.....	5.05	.....	.....
		CURRENT YEAR			5.05	.....	.....	5.05	.....	5.05	.....	.....
3610-101000	495	Environmental Mgmt. Operating	5	0	11,326,730.77	.....	4,716,385.03	.....	.....	.....	.....	.....
3610-101000	495			1	.....	.....	.....	4,647,366.64	.....	4,647,366.64	.....	.....
3610-101000	495			2	.....	.....	.....	255,383.59	.....	255,383.59	.....	.....
3610-101000	495			3	.....	.....	.....	1,351,565.97	.....	847,264.12	504,301.85	.....
3610-101000	495			4	.....	.....	.....	68,429.32	.....	55,560.02	12,869.30	.....
3610-101000	495			5	.....	.....	.....	58,184.61	.....	58,184.61	.....	.....
3610-101000	495			7	.....	.....	.....	219,145.26	.....	174,145.26	45,000.00	.....
3610-101000	495			8	.....	.....	.....	3,275.35	.....	3,275.35	.....	.....
3610-101000	495			9	.....	.....	.....	6,995.00	.....	6,995.00	.....	.....
		CURRENT YEAR			11,326,730.77	.....	4,716,385.03	6,610,345.74	.....	6,048,174.59	562,171.15	.....
3610-101001	495	Environmental Mgmt. Operatin	5	2	.....	.....	.....	54.75	.....	.....	54.75	.....
3610-101001	495			3	.....	.....	.....	570,392.51	.....	508,947.95	61,444.56	.....
3610-101001	495			5	.....	.....	.....	108,699.86	.....	88,056.86	20,643.00	.....
		PRIOR YEAR			.....	.....	.....	679,147.12	.....	597,004.81	82,142.31	.....
		TOTAL			11,326,730.77	.....	4,716,385.03	7,289,492.86	.....	6,645,179.40	644,313.46	.....
3610-101100	495	Laboratory Contracts	5	0	6,949,294.43	.....	5,520,101.11	.....	.....	.....	.....	.....
3610-101100	495			3	.....	.....	.....	1,367,502.12	.....	267,502.12	1,100,000.00	.....
3610-101100	495			4	.....	.....	.....	18,938.20	.....	18,938.20	.....	.....
3610-101100	495			7	.....	.....	.....	42,753.00	.....	42,753.00	.....	.....
		CURRENT YEAR			6,949,294.43	.....	5,520,101.11	1,429,193.32	.....	329,193.32	1,100,000.00	.....
3610-101101	495	Laboratory Contracts	5	3	.....	.....	.....	1,353,887.09	.....	706,025.74	647,861.35	.....
		PRIOR YEAR			.....	.....	.....	1,353,887.09	.....	706,025.74	647,861.35	.....
		TOTAL			6,949,294.43	.....	5,520,101.11	2,783,080.41	.....	1,035,219.06	1,747,861.35	.....
3610-101200	495	Public Policy & Planning	5	0	591,787.05	.....	591,787.05	.....	.....	.....	.....	.....
		CURRENT YEAR			591,787.05	.....	591,787.05	.....	.....	.....	.....	.....
3610-101201	495	Public Policy & Planning	5	3	.....	.....	.....	11,071.90	.....	11,071.90	.....	.....
		PRIOR YEAR			.....	.....	.....	11,071.90	.....	11,071.90	.....	.....
		TOTAL			591,787.05	.....	591,787.05	11,071.90	.....	11,071.90	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-101500	400	Tobacco Use Preven & Control	6	0	.....	.....	.....	1,272,025.88	.....	.....	.....	.36
3610-101500	400			1	.....	.....	.....	.....	.....	3,124.00	.....	.....
3610-101500	400			7	.....	.....	.....	.....	.....	1,268,901.52	.....	.....
		CURRENT YEAR			.....	.....	.....	1,272,025.88	.....	1,272,025.52	.....	.36
3610-101600	400	Traumatic Brain Injury Plan G	6	0	.....	.....	.....	17,287.79	.....	.....	.....	.....
3610-101600	400			7	.....	.....	.....	.....	.....	17,287.79	.....	.....
		CURRENT YEAR			.....	.....	.....	17,287.79	.....	17,287.79	.....	.....
3610-101700	400	Rhfp-Critical Access Hospital	6	0	.....	.....	.....	377,504.00	.....	.....	.....	32.00
3610-101700	400			1	.....	.....	.....	.....	.....	267,066.36	.....	.....
3610-101700	400			3	.....	.....	.....	.....	.....	264.00	.....	.....
3610-101700	400			4	.....	.....	.....	.....	.....	140.00	.....	.....
3610-101700	400			7	.....	.....	.....	.....	.....	108,996.05	.....	.....
3610-101700	400			9	.....	.....	.....	.....	.....	1,005.59	.....	.....
		CURRENT YEAR			.....	.....	.....	377,504.00	.....	377,472.00	.....	32.00
3610-101900	400	Bioterrorism-Prepare & Respon	6	0	.....	.....	.....	181,220.46	.....	.....	.....	( 1,173.79)
3610-101900	400			1	.....	.....	.....	.....	.....	33,850.81	.....	.....
3610-101900	400			3	.....	.....	.....	.....	.....	49,967.25	.....	.....
3610-101900	400			4	.....	.....	.....	.....	.....	12,718.61	.....	.....
3610-101900	400			5	.....	.....	.....	.....	.....	74,370.29	.....	.....
3610-101900	400			7	.....	.....	.....	.....	.....	9,079.99	.....	.....
3610-101900	400			9	.....	.....	.....	.....	.....	2,407.30	.....	.....
		CURRENT YEAR			.....	.....	.....	181,220.46	.....	182,394.25	.....	( 1,173.79)
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	6	0	.....	.....	.....	74,980.58	.....	.....	.....	( 123,981.48)
3610-102000	400			1	.....	.....	.....	.....	.....	23,849.62	.....	.....
3610-102000	400			7	.....	.....	.....	.....	.....	175,112.44	.....	.....
		CURRENT YEAR			.....	.....	.....	74,980.58	.....	198,962.06	.....	( 123,981.48)
3610-102100	495	Northwest Regional Office	5	0	1,148,659.89	.....	( 202,763.82)	.....	.....	.....	.....	.....
3610-102100	495			1	.....	.....	.....	1,191,627.26	.....	1,191,627.26	.....	.....
3610-102100	495			2	.....	.....	.....	32,283.15	.....	32,283.15	.....	.....
3610-102100	495			3	.....	.....	.....	77,440.83	.....	76,440.83	1,000.00	.....
3610-102100	495			4	.....	.....	.....	3,868.88	.....	3,468.88	400.00	.....
3610-102100	495			7	.....	.....	.....	29,450.08	.....	29,450.08	.....	.....
3610-102100	495			8	.....	.....	.....	16,753.51	.....	16,753.51	.....	.....
		CURRENT YEAR			1,148,659.89	.....	( 202,763.82)	1,351,423.71	.....	1,350,023.71	1,400.00	.....
3610-102101	495	Northwest Regional Office - P	5	3	.....	.....	.....	438.00	.....	328.50	109.50	.....
		PRIOR YEAR			.....	.....	.....	438.00	.....	328.50	109.50	.....
		TOTAL			1,148,659.89	.....	( 202,763.82)	1,351,861.71	.....	1,350,352.21	1,509.50	.....
3610-102200	495	Northern Regional Office	5	0	831,269.17	.....	( 170,998.88)	.....	.....	.....	.....	.....
3610-102200	495			1	.....	.....	.....	837,325.58	.....	837,325.58	.....	.....
3610-102200	495			2	.....	.....	.....	27,550.73	.....	27,550.73	.....	.....
3610-102200	495			3	.....	.....	.....	95,397.93	.....	31,974.15	63,423.78	.....
3610-102200	495			4	.....	.....	.....	3,458.79	.....	3,033.79	425.00	.....
3610-102200	495			5	.....	.....	.....	8,112.16	.....	7,641.00	471.16	.....
3610-102200	495			7	.....	.....	.....	21,252.00	.....	21,252.00	.....	.....
3610-102200	495			8	.....	.....	.....	9,170.86	.....	9,170.86	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			831,269.17	.....	( 170,998.88)	1,002,268.05	.....	937,948.11	64,319.94	.....
3610-102201	495 Northern Regional Office - P/		5	3	.....	.....	.....	32,690.18	.....	32,376.87	313.31	.....
		PRIOR YEAR			.....	.....	.....	32,690.18	.....	32,376.87	313.31	.....
		TOTAL			831,269.17	.....	( 170,998.88)	1,034,958.23	.....	970,324.98	64,633.25	.....
3610-102300	495 Southwest Regional Office		5	0	860,054.71	.....	113,542.49	.....	.....	.....	.....	.....
3610-102300	495			1	.....	.....	.....	555,750.57	.....	555,750.57	.....	.....
3610-102300	495			2	.....	.....	.....	34,613.88	.....	34,613.88	.....	.....
3610-102300	495			3	.....	.....	.....	119,592.05	.....	16,818.76	102,773.29	.....
3610-102300	495			4	.....	.....	.....	5,276.23	.....	5,276.23	.....	.....
3610-102300	495			5	.....	.....	.....	6,947.26	.....	1,560.16	5,387.10	.....
3610-102300	495			6	.....	.....	.....	5,186.00	.....	5,186.00	.....	.....
3610-102300	495			7	.....	.....	.....	13,231.93	.....	13,231.93	.....	.....
3610-102300	495			8	.....	.....	.....	5,727.38	.....	5,727.38	.....	.....
3610-102300	495			9	.....	.....	.....	186.92	.....	186.92	.....	.....
		CURRENT YEAR			860,054.71	.....	113,542.49	746,512.22	.....	638,351.83	108,160.39	.....
3610-102301	495 Southwest Regional Office - P		5	3	.....	.....	.....	4,007.25	.....	4,007.25	.....	.....
3610-102301	495			4	.....	.....	.....	440.00	.....	440.00	.....	.....
		PRIOR YEAR			.....	.....	.....	4,447.25	.....	4,447.25	.....	.....
		TOTAL			860,054.71	.....	113,542.49	750,959.47	.....	642,799.08	108,160.39	.....
3610-102400	495 Legal Affairs		5	0	2,210,714.39	.....	288,045.50	.....	.....	.....	.....	.....
3610-102400	495			1	.....	.....	.....	1,786,107.33	.....	1,786,107.33	.....	.....
3610-102400	495			2	.....	.....	.....	28,374.80	.....	28,374.80	.....	.....
3610-102400	495			3	.....	.....	.....	22,061.89	.....	16,325.89	5,736.00	.....
3610-102400	495			4	.....	.....	.....	27,145.81	.....	21,918.86	5,226.95	.....
3610-102400	495			5	.....	.....	.....	4,545.21	.....	4,545.21	.....	.....
3610-102400	495			7	.....	.....	.....	53,753.94	.....	53,753.94	.....	.....
3610-102400	495			8	.....	.....	.....	379.91	.....	379.91	.....	.....
3610-102400	495			9	.....	.....	.....	300.00	.....	300.00	.....	.....
		CURRENT YEAR			2,210,714.39	.....	288,045.50	1,922,668.89	.....	1,911,705.94	10,962.95	.....
3610-102401	495 Legal Affairs - P/Y		5	3	.....	.....	.....	34,583.00	.....	32,921.50	1,661.50	.....
3610-102401	495			4	.....	.....	.....	4,025.00	.....	4,025.00	.....	.....
3610-102401	495			5	.....	.....	.....	35,578.14	.....	35,578.14	.....	.....
		PRIOR YEAR			.....	.....	.....	74,186.14	.....	72,524.64	1,661.50	.....
		TOTAL			2,210,714.39	.....	288,045.50	1,996,855.03	.....	1,984,230.58	12,624.45	.....
3610-102500	495 Enforcement		5	0	1,759,439.93	.....	( 302,081.10)	.....	.....	.....	.....	.....
3610-102500	495			1	.....	.....	.....	1,880,678.75	.....	1,880,678.75	.....	.....
3610-102500	495			2	.....	.....	.....	23,637.20	.....	23,637.20	.....	.....
3610-102500	495			3	.....	.....	.....	23,983.30	.....	17,545.30	6,438.00	.....
3610-102500	495			4	.....	.....	.....	11,036.79	.....	11,036.79	.....	.....
3610-102500	495			5	.....	.....	.....	12,528.86	.....	12,528.86	.....	.....
3610-102500	495			7	.....	.....	.....	108,717.00	.....	108,717.00	.....	.....
3610-102500	495			8	.....	.....	.....	420.76	.....	420.76	.....	.....
3610-102500	495			9	.....	.....	.....	518.37	.....	518.37	.....	.....
		CURRENT YEAR			1,759,439.93	.....	( 302,081.10)	2,061,521.03	.....	2,055,083.03	6,438.00	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-102501	495	Enforcement - P/Y	5	3	.....	.....	.....	6,438.00	.....	5,901.50	536.50	.....
3610-102501	495			4	.....	.....	.....	157.70	.....	.....	157.70	.....
		PRIOR YEAR			.....	.....	.....	6,595.70	.....	5,901.50	694.20	.....
		TOTAL			1,759,439.93	.....	( 302,081.10)	2,068,116.73	.....	2,060,984.53	7,132.20	.....
3610-102600	495	Investigations	5	0	544,905.48	.....	128,148.59	.....	.....	.....	.....	.....
3610-102600	495			1	.....	.....	.....	366,411.10	.....	366,411.10	.....	.....
3610-102600	495			2	.....	.....	.....	12,770.49	.....	12,770.49	.....	.....
3610-102600	495			3	.....	.....	.....	5,460.80	.....	5,260.80	200.00	.....
3610-102600	495			4	.....	.....	.....	6,637.68	.....	6,419.68	218.00	.....
3610-102600	495			5	.....	.....	.....	3,107.82	.....	.....	3,107.82	.....
3610-102600	495			7	.....	.....	.....	21,184.25	.....	21,184.25	.....	.....
3610-102600	495			8	.....	.....	.....	1,184.75	.....	1,184.75	.....	.....
		CURRENT YEAR			544,905.48	.....	128,148.59	416,756.89	.....	413,231.07	3,525.82	.....
3610-102601	495	Investigations - P/Y	5	4	.....	.....	.....	195.51	.....	195.51	.....	.....
3610-102601	495			5	.....	.....	.....	563.02	.....	563.02	.....	.....
		PRIOR YEAR			.....	.....	.....	758.53	.....	758.53	.....	.....
		TOTAL			544,905.48	.....	128,148.59	417,515.42	.....	413,989.60	3,525.82	.....
3610-102700	495	Planning and Assessment	5	0	795,119.85	.....	140,320.77	.....	.....	.....	.....	.....
3610-102700	495			1	.....	.....	.....	617,395.27	.....	617,395.27	.....	.....
3610-102700	495			2	.....	.....	.....	10,258.76	.....	10,258.76	.....	.....
3610-102700	495			3	.....	.....	.....	3,405.69	.....	3,405.69	.....	.....
3610-102700	495			4	.....	.....	.....	4,518.85	.....	4,259.85	259.00	.....
3610-102700	495			5	.....	.....	.....	5,585.23	.....	1,999.00	3,586.23	.....
3610-102700	495			7	.....	.....	.....	13,290.00	.....	13,290.00	.....	.....
3610-102700	495			9	.....	.....	.....	345.28	.....	345.28	.....	.....
		CURRENT YEAR			795,119.85	.....	140,320.77	654,799.08	.....	650,953.85	3,845.23	.....
3610-102701	495	Planning and Assessment - P/Y	5	4	.....	.....	.....	170.00	.....	.....	170.00	.....
3610-102701	495			5	.....	.....	.....	2,310.62	.....	2,310.62	.....	.....
		PRIOR YEAR			.....	.....	.....	2,480.62	.....	2,310.62	170.00	.....
		TOTAL			795,119.85	.....	140,320.77	657,279.70	.....	653,264.47	4,015.23	.....
3610-102800	495	Media and Communications	5	0	866,917.48	.....	308,651.78	.....	.....	.....	.....	.....
3610-102800	495			1	.....	.....	.....	525,689.79	.....	525,689.79	.....	.....
3610-102800	495			2	.....	.....	.....	4,568.98	.....	4,568.98	.....	.....
3610-102800	495			3	.....	.....	.....	6,504.97	.....	2,846.97	3,658.00	.....
3610-102800	495			4	.....	.....	.....	11,801.00	.....	588.50	11,212.50	.....
3610-102800	495			5	.....	.....	.....	1.86	.....	1.86	.....	.....
3610-102800	495			7	.....	.....	.....	9,553.00	.....	9,553.00	.....	.....
3610-102800	495			8	.....	.....	.....	146.10	.....	146.10	.....	.....
		CURRENT YEAR			866,917.48	.....	308,651.78	558,265.70	.....	543,395.20	14,870.50	.....
3610-102801	495	Media and Communications - P/	5	4	.....	.....	.....	3,579.00	.....	3,579.00	.....	.....
3610-102801	495			5	.....	.....	.....	282.00	.....	282.00	.....	.....
		PRIOR YEAR			.....	.....	.....	3,861.00	.....	3,861.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
TOTAL					866,917.48	.....	308,651.78	562,126.70	.....	547,256.20	14,870.50	.....
3610-102900	495	Public Policy and Planning	5	0	577,956.03	.....	173,043.54	.....	.....	.....	.....	.....
3610-102900	495			1	.....	.....	.....	371,022.19	.....	371,022.19	.....	.....
3610-102900	495			2	.....	.....	.....	4,653.97	.....	4,653.97	.....	.....
3610-102900	495			3	.....	.....	.....	7,932.75	.....	7,932.75	.....	.....
3610-102900	495			4	.....	.....	.....	8,900.95	.....	4,090.95	4,810.00	.....
3610-102900	495			5	.....	.....	.....	4,859.41	.....	.....	4,859.41	.....
3610-102900	495			7	.....	.....	.....	5,850.00	.....	5,850.00	.....	.....
3610-102900	495			8	.....	.....	.....	1,400.82	.....	1,400.82	.....	.....
3610-102900	495			9	.....	.....	.....	292.40	.....	292.40	.....	.....
CURRENT YEAR					577,956.03	.....	173,043.54	404,912.49	.....	395,243.08	9,669.41	.....
3610-103000	400	Birth Defects Surveillance Pr	6	0	.....	.....	.....	57,579.00	.....	.....	.....	( 49,119.59)
3610-103000	400			3	.....	.....	.....	.....	.....	50,929.83	49,120.00	.....
3610-103000	400			5	.....	.....	.....	.....	.....	1,413.52	.....	.....
3610-103000	400			7	.....	.....	.....	.....	.....	4,106.52	.....	.....
3610-103000	400			9	.....	.....	.....	.....	.....	1,128.72	.....	.....
CURRENT YEAR					.....	.....	.....	57,579.00	.....	57,578.59	49,120.00	( 49,119.59)
3610-103100	400	Bioterrorism Hospital Plannin	6	0	.....	.....	.....	307,697.16	.....	.....	.....	( 50,579.45)
3610-103100	400			1	.....	.....	.....	.....	.....	351,312.65	.....	.....
3610-103100	400			2	.....	.....	.....	.....	.....	438.04	.....	.....
3610-103100	400			7	.....	.....	.....	.....	.....	4,684.63	.....	.....
3610-103100	400			8	.....	.....	.....	.....	.....	948.64	.....	.....
3610-103100	400			9	.....	.....	.....	.....	.....	892.65	.....	.....
CURRENT YEAR					.....	.....	.....	307,697.16	.....	358,276.61	.....	( 50,579.45)
3610-103200	400	Bioterrorism Prepare & Res Su	6	0	.....	.....	.....	4,193,238.23	.....	.....	.....	( 1,277,512.10)
3610-103200	400			1	.....	.....	.....	.....	.....	975,440.17	.....	.....
3610-103200	400			2	.....	.....	.....	.....	.....	23,717.69	.....	.....
3610-103200	400			3	.....	.....	.....	.....	.....	1,942,250.28	469,061.05	.....
3610-103200	400			4	.....	.....	.....	.....	.....	43,127.18	.....	.....
3610-103200	400			5	.....	.....	.....	.....	.....	1,178,415.48	391,835.15	.....
3610-103200	400			7	.....	.....	.....	.....	.....	421,733.45	.....	.....
3610-103200	400			8	.....	.....	.....	.....	.....	10,614.29	.....	.....
3610-103200	400			9	.....	.....	.....	.....	.....	14,555.59	.....	.....
CURRENT YEAR					.....	.....	.....	4,193,238.23	.....	4,609,854.13	860,896.20	( 1,277,512.10)
3610-103300	400	Small Rural Hosp Improv Grant	6	0	.....	.....	.....	78,055.00	.....	.....	.....	( 2,445.32)
3610-103300	400			4	.....	.....	.....	.....	.....	573.04	.....	.....
3610-103300	400			5	.....	.....	.....	.....	.....	.....	1,871.96	.....
3610-103300	400			7	.....	.....	.....	.....	.....	78,055.32	.....	.....
CURRENT YEAR					.....	.....	.....	78,055.00	.....	78,628.36	1,871.96	( 2,445.32)
3610-103400	400	Genetics Implementation Grant	6	0	.....	.....	.....	40,237.00	.....	.....	.....	( 33,643.53)
3610-103400	400			1	.....	.....	.....	.....	.....	16,515.10	.....	.....
3610-103400	400			3	.....	.....	.....	.....	.....	29,480.00	10,618.00	.....
3610-103400	400			4	.....	.....	.....	.....	.....	6,774.73	.....	.....
3610-103400	400			5	.....	.....	.....	.....	.....	4,014.99	4,397.17	.....
3610-103400	400			9	.....	.....	.....	.....	.....	2,080.54	.....	.....
CURRENT YEAR					.....	.....	.....	40,237.00	.....	58,865.36	15,015.17	( 33,643.53)
3610-103500	400	Addressing Asthma	6	0	.....	.....	.....	12,070.00	.....	.....	.....	( 9,147.31)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-103500	400		1		.....	.....	.....	.....	.....	12,673.95	.....	.....
3610-103500	400		4		.....	.....	.....	.....	.....	14.61	.....	.....
3610-103500	400		5		.....	.....	.....	.....	.....	1,162.00	6,218.37	.....
3610-103500	400		7		.....	.....	.....	.....	.....	492.22	.....	.....
3610-103500	400		9		.....	.....	.....	.....	.....	656.16	.....	.....
		CURRENT YEAR			.....	.....	.....	12,070.00	.....	14,998.94	6,218.37	( 9,147.31)
3610-103600	400	Core Injury Surveillance	6	0	.....	.....	.....	15,423.00	.....	.....	.....	( 863.20)
3610-103600	400		1		.....	.....	.....	.....	.....	13,746.60	.....	.....
3610-103600	400		4		.....	.....	.....	.....	.....	38.38	.....	.....
3610-103600	400		7		.....	.....	.....	.....	.....	99.10	.....	.....
3610-103600	400		9		.....	.....	.....	.....	.....	2,402.12	.....	.....
		CURRENT YEAR			.....	.....	.....	15,423.00	.....	16,286.20	.....	( 863.20)
3610-103700	400	Minority HIV/Aids Demonstrati	6	0	.....	.....	.....	1,498.00	.....	.....	.....	( 102.83)
3610-103700	400		1		.....	.....	.....	.....	.....	600.00	.....	.....
3610-103700	400		4		.....	.....	.....	.....	.....	1,000.83	.....	.....
		CURRENT YEAR			.....	.....	.....	1,498.00	.....	1,600.83	.....	( 102.83)
3610-130300	400	Childhood Lead Poison Prevent	6	0	.....	.....	.....	178,318.80	.....	.....	.....	( 23,553.43)
3610-130300	400		1		.....	.....	.....	.....	.....	130,849.53	.....	.....
3610-130300	400		2		.....	.....	.....	.....	.....	197.16	.....	.....
3610-130300	400		3		.....	.....	.....	.....	.....	18,864.96	.....	.....
3610-130300	400		4		.....	.....	.....	.....	.....	4,887.52	.....	.....
3610-130300	400		5		.....	.....	.....	.....	.....	1,871.96	21,359.84	.....
3610-130300	400		7		.....	.....	.....	.....	.....	14,112.97	.....	.....
3610-130300	400		8		.....	.....	.....	.....	.....	9,189.10	.....	.....
3610-130300	400		9		.....	.....	.....	.....	.....	539.19	.....	.....
		CURRENT YEAR			.....	.....	.....	178,318.80	.....	180,512.39	21,359.84	( 23,553.43)
3610-130500	400	Smoking Grant	6	0	.....	.....	.....	( .03)	.....	.....	.....	( .03)
		CURRENT YEAR			.....	.....	.....	( .03)	.....	.....	.....	( .03)
3610-130600	400	Indiana F.A.C.E. Project	6	0	.....	.....	.....	514.34	.....	.....	.....	514.34
		CURRENT YEAR			.....	.....	.....	514.34	.....	.....	.....	514.34
3610-130700	400	Rural Health	6	0	.....	.....	.....	145,284.43	.....	.....	.....	( 2,054.37)
3610-130700	400		1		.....	.....	.....	.....	.....	84,104.49	.....	.....
3610-130700	400		2		.....	.....	.....	.....	.....	875.00	.....	.....
3610-130700	400		4		.....	.....	.....	.....	.....	9,720.31	.....	.....
3610-130700	400		5		.....	.....	.....	.....	.....	7,294.62	12.03	.....
3610-130700	400		7		.....	.....	.....	.....	.....	35,703.66	.....	.....
3610-130700	400		8		.....	.....	.....	.....	.....	4,353.91	.....	.....
3610-130700	400		9		.....	.....	.....	.....	.....	5,274.78	.....	.....
		CURRENT YEAR			.....	.....	.....	145,284.43	.....	147,326.77	12.03	( 2,054.37)
3610-130900	400	Aids Care Coordination	6	0	.....	.....	.....	601,252.80	.....	.....	.....	( 19,060.28)
3610-130900	400		7		.....	.....	.....	.....	.....	620,313.08	.....	.....
		CURRENT YEAR			.....	.....	.....	601,252.80	.....	620,313.08	.....	( 19,060.28)
3610-131200	495	Superfund Site - Third Site	5	0	6,287.19	.....	( .02)	.....	.....	.....	.....	.....
3610-131200	495		1		.....	.....	.....	6,287.21	.....	6,287.21	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			6,287.19	.....	(.02)	6,287.21	.....	6,287.21	.....	.....
3610-131300	400	Breast and Cervical Cancer	6	0	.....	.....	.....	2,593,394.64	.....	.....	.....	( 674.76)
3610-131300	400			1	.....	.....	.....	.....	.....	290,537.79	.....	.....
3610-131300	400			2	.....	.....	.....	.....	.....	2,025.63	.....	.....
3610-131300	400			3	.....	.....	.....	.....	.....	17,843.00	.....	.....
3610-131300	400			4	.....	.....	.....	.....	.....	34,710.53	.....	.....
3610-131300	400			5	.....	.....	.....	.....	.....	20,791.16	722.16	.....
3610-131300	400			7	.....	.....	.....	.....	.....	2,225,113.81	.....	.....
3610-131300	400			8	.....	.....	.....	.....	.....	836.58	.....	.....
3610-131300	400			9	.....	.....	.....	.....	.....	1,488.74	.....	.....
		CURRENT YEAR			.....	.....	.....	2,593,394.64	.....	2,593,347.24	722.16	( 674.76)
3610-131600	400	Mammography Inspection Progra	6	0	.....	.....	.....	93,806.99	.....	.....	.....	( 14,286.32)
3610-131600	400			1	.....	.....	.....	.....	.....	71,776.88	.....	.....
3610-131600	400			2	.....	.....	.....	.....	.....	38.50	.....	.....
3610-131600	400			3	.....	.....	.....	.....	.....	731.64	.....	.....
3610-131600	400			5	.....	.....	.....	.....	.....	897.32	.....	.....
3610-131600	400			7	.....	.....	.....	.....	.....	9,688.94	.....	.....
3610-131600	400			8	.....	.....	.....	.....	.....	24,960.03	.....	.....
		CURRENT YEAR			.....	.....	.....	93,806.99	.....	108,093.31	.....	( 14,286.32)
3610-131700	400	Federally Enhanced Cancer Reg	6	0	.....	.....	.....	433,988.12	.....	.....	.....	( 71,244.19)
3610-131700	400			1	.....	.....	.....	.....	.....	270,956.10	.....	.....
3610-131700	400			2	.....	.....	.....	.....	.....	150.00	.....	.....
3610-131700	400			3	.....	.....	.....	.....	.....	142,915.52	36,078.11	.....
3610-131700	400			4	.....	.....	.....	.....	.....	5,756.43	.....	.....
3610-131700	400			5	.....	.....	.....	.....	.....	3,810.11	22,939.38	.....
3610-131700	400			7	.....	.....	.....	.....	.....	16,350.02	.....	.....
3610-131700	400			9	.....	.....	.....	.....	.....	6,276.64	.....	.....
		CURRENT YEAR			.....	.....	.....	433,988.12	.....	446,214.82	59,017.49	( 71,244.19)
3610-131900	495	Watershed Management	5	0	716,686.80	.....	211,190.14	.....	.....	.....	.....	.....
3610-131900	495			1	.....	.....	.....	21,182.99	.....	21,182.99	.....	.....
3610-131900	495			3	.....	.....	.....	694.50	.....	694.50	.....	.....
3610-131900	495			4	.....	.....	.....	29.76	.....	29.76	.....	.....
3610-131900	495			5	.....	.....	.....	8,350.16	.....	6,171.16	2,179.00	.....
3610-131900	495			7	.....	.....	.....	474,954.25	.....	474,954.25	.....	.....
3610-131900	495			9	.....	.....	.....	285.00	.....	285.00	.....	.....
		CURRENT YEAR			716,686.80	.....	211,190.14	505,496.66	.....	503,317.66	2,179.00	.....
3610-132100	495	Prestolite	5	0	9,925.96	.....	1,503.13	.....	.....	.....	.....	.....
3610-132100	495			1	.....	.....	.....	8,302.03	.....	8,302.03	.....	.....
3610-132100	495			2	.....	.....	.....	93.42	.....	93.42	.....	.....
3610-132100	495			4	.....	.....	.....	1.38	.....	1.38	.....	.....
3610-132100	495			8	.....	.....	.....	26.00	.....	26.00	.....	.....
		CURRENT YEAR			9,925.96	.....	1,503.13	8,422.83	.....	8,422.83	.....	.....
3610-132300	400	Primary Health Care Asso Svc	6	0	.....	.....	.....	140,350.33	.....	.....	.....	(.46)
3610-132300	400			1	.....	.....	.....	.....	.....	73,434.36	.....	.....
3610-132300	400			3	.....	.....	.....	.....	.....	3,658.20	.....	.....
3610-132300	400			7	.....	.....	.....	.....	.....	61,820.15	.....	.....
3610-132300	400			9	.....	.....	.....	.....	.....	1,438.08	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	140,350.33	.....	140,350.79	.....	(.46)
3610-132400	495	Lakewide Management Plan	5	0	28,890.46	.....	(29.64)	.....	.....	.....	.....	.....
3610-132400	495			7	.....	.....	.....	28,323.00	.....	28,323.00	.....	.....
3610-132400	495			8	.....	.....	.....	34.94	.....	34.94	.....	.....
3610-132400	495			9	.....	.....	.....	562.16	.....	562.16	.....	.....
		CURRENT YEAR			28,890.46	.....	(29.64)	28,920.10	.....	28,920.10	.....	.....
3610-132401	495	Lakewide Management Plan	5	4	.....	.....	.....	232.68	.....	232.68	.....	.....
		PRIOR YEAR			.....	.....	.....	232.68	.....	232.68	.....	.....
		TOTAL			28,890.46	.....	(29.64)	29,152.78	.....	29,152.78	.....	.....
3610-132500	495	Clean Vessel Pump Out	5	0	254,298.84	.....	204,514.20	.....	.....	.....	.....	.....
3610-132500	495			1	.....	.....	.....	35,640.89	.....	35,640.89	.....	.....
3610-132500	495			3	.....	.....	.....	1,770.45	.....	873.45	897.00	.....
3610-132500	495			7	.....	.....	.....	11,666.00	.....	11,666.00	.....	.....
3610-132500	495			8	.....	.....	.....	449.30	.....	449.30	.....	.....
3610-132500	495			9	.....	.....	.....	258.00	.....	258.00	.....	.....
		CURRENT YEAR			254,298.84	.....	204,514.20	49,784.64	.....	48,887.64	897.00	.....
3610-132600	495	State Sludge Management	5	0	(.32)	.....	(.32)	.....	.....	.....	.....	.....
		CURRENT YEAR			(.32)	.....	(.32)	.....	.....	.....	.....	.....
3610-132900	495	Clean Sweep	5	0	1.24	.....	1.24	.....	.....	.....	.....	.....
		CURRENT YEAR			1.24	.....	1.24	.....	.....	.....	.....	.....
3610-140000	495	Cercelis	5	0	967,744.67	.....	353,551.88	.....	.....	.....	.....	.....
3610-140000	495			1	.....	.....	.....	495,793.22	.....	495,793.22	.....	.....
3610-140000	495			2	.....	.....	.....	16,092.72	.....	16,092.72	.....	.....
3610-140000	495			3	.....	.....	.....	4,440.00	.....	4,440.00	.....	.....
3610-140000	495			4	.....	.....	.....	13,131.22	.....	4,414.00	8,717.22	.....
3610-140000	495			5	.....	.....	.....	75,580.25	.....	.....	75,580.25	.....
3610-140000	495			7	.....	.....	.....	4,561.00	.....	4,561.00	.....	.....
3610-140000	495			8	.....	.....	.....	2,015.83	.....	2,015.83	.....	.....
3610-140000	495			9	.....	.....	.....	2,578.55	.....	2,578.55	.....	.....
		CURRENT YEAR			967,744.67	.....	353,551.88	614,192.79	.....	529,895.32	84,297.47	.....
3610-140300	400	Tuberculosis Cooperative Gran	6	0	.....	.....	.....	799,779.03	.....	.....	.....	(19,566.95)
3610-140300	400			1	.....	.....	.....	.....	.....	108,527.09	.....	.....
3610-140300	400			2	.....	.....	.....	.....	.....	569.00	.....	.....
3610-140300	400			3	.....	.....	.....	.....	.....	32,198.40	16,236.00	.....
3610-140300	400			4	.....	.....	.....	.....	.....	21,961.46	1,980.00	.....
3610-140300	400			5	.....	.....	.....	.....	.....	40,278.60	.....	.....
3610-140300	400			7	.....	.....	.....	.....	.....	595,557.04	.....	.....
3610-140300	400			8	.....	.....	.....	.....	.....	24.64	.....	.....
3610-140300	400			9	.....	.....	.....	.....	.....	2,013.75	.....	.....
		CURRENT YEAR			.....	.....	.....	799,779.03	.....	801,129.98	18,216.00	(19,566.95)
3610-140400	495	Groundwater Program 106	5	0	1,019,370.09	.....	529,608.23	.....	.....	.....	.....	.....
3610-140400	495			1	.....	.....	.....	390,239.05	.....	390,239.05	.....	.....
3610-140400	495			2	.....	.....	.....	11,149.08	.....	11,149.08	.....	.....
3610-140400	495			3	.....	.....	.....	32,312.52	.....	32,312.52	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-140400	495		4		.....	.....	.....	8,223.02	.....	4,473.02	3,750.00	.....
3610-140400	495		7		.....	.....	.....	37,728.70	.....	37,728.70	.....	.....
3610-140400	495		8		.....	.....	.....	9,882.35	.....	9,882.35	.....	.....
3610-140400	495		9		.....	.....	.....	227.14	.....	227.14	.....	.....
		CURRENT YEAR			1,019,370.09	.....	529,608.23	489,761.86	.....	486,011.86	3,750.00	.....
3610-140401	495	Groundwater Program 106 PY	5	5	.....	.....	.....	8,527.00	.....	8,527.00	.....	.....
		PRIOR YEAR			.....	.....	.....	8,527.00	.....	8,527.00	.....	.....
		TOTAL			1,019,370.09	.....	529,608.23	498,288.86	.....	494,538.86	3,750.00	.....
3610-140500	495	Non-Point Source 205j	5	0	4,004,306.42	.....	( 174,736.91)	.....	.....	.....	.....	.....
3610-140500	495		1		.....	.....	.....	706,667.06	.....	706,667.06	.....	.....
3610-140500	495		2		.....	.....	.....	6,501.59	.....	6,501.59	.....	.....
3610-140500	495		3		.....	.....	.....	23,463.76	.....	23,463.76	.....	.....
3610-140500	495		4		.....	.....	.....	3,727.55	.....	3,727.55	.....	.....
3610-140500	495		5		.....	.....	.....	3,503.13	.....	108.00	3,395.13	.....
3610-140500	495		7		.....	.....	.....	3,430,392.53	.....	3,430,392.53	.....	.....
3610-140500	495		8		.....	.....	.....	1,770.83	.....	1,770.83	.....	.....
3610-140500	495		9		.....	.....	.....	3,016.88	.....	3,016.88	.....	.....
		CURRENT YEAR			4,004,306.42	.....	( 174,736.91)	4,179,043.33	.....	4,175,648.20	3,395.13	.....
3610-140501	495	Non-Point Source 205j	5	3	.....	.....	.....	7,960.00	.....	7,960.00	.....	.....
3610-140501	495		4		.....	.....	.....	1,953.00	.....	1,953.00	.....	.....
3610-140501	495		5		.....	.....	.....	24,783.25	.....	24,783.25	.....	.....
		PRIOR YEAR			.....	.....	.....	34,696.25	.....	34,696.25	.....	.....
		TOTAL			4,004,306.42	.....	( 174,736.91)	4,213,739.58	.....	4,210,344.45	3,395.13	.....
3610-140800	495	Underground Storage Tanks	5	0	1,046,540.74	.....	554,530.19	.....	.....	.....	.....	.....
3610-140800	495		1		.....	.....	.....	380,348.19	.....	380,348.19	.....	.....
3610-140800	495		2		.....	.....	.....	9,407.11	.....	9,407.11	.....	.....
3610-140800	495		3		.....	.....	.....	5,734.33	.....	5,734.33	.....	.....
3610-140800	495		4		.....	.....	.....	4,873.82	.....	4,873.82	.....	.....
3610-140800	495		7		.....	.....	.....	84,705.00	.....	84,705.00	.....	.....
3610-140800	495		8		.....	.....	.....	6,942.10	.....	6,942.10	.....	.....
		CURRENT YEAR			1,046,540.74	.....	554,530.19	492,010.55	.....	492,010.55	.....	.....
3610-140900	495	Air Management Operating	5	0	10,049,720.74	.....	7,249,764.02	.....	.....	.....	.....	.....
3610-140900	495		1		.....	.....	.....	1,410,542.31	.....	1,410,542.31	.....	.....
3610-140900	495		2		.....	.....	.....	175,837.53	.....	175,837.53	.....	.....
3610-140900	495		3		.....	.....	.....	240,904.53	.....	237,570.83	3,333.70	.....
3610-140900	495		4		.....	.....	.....	93,792.06	.....	91,210.06	2,582.00	.....
3610-140900	495		5		.....	.....	.....	38,725.13	.....	6,439.67	32,285.46	.....
3610-140900	495		7		.....	.....	.....	820,523.16	.....	820,523.16	.....	.....
3610-140900	495		8		.....	.....	.....	16,724.00	.....	16,724.00	.....	.....
3610-140900	495		9		.....	.....	.....	2,908.00	.....	2,908.00	.....	.....
		CURRENT YEAR			10,049,720.74	.....	7,249,764.02	2,799,956.72	.....	2,761,755.56	38,201.16	.....
3610-140901	495	Air Management Operating -P	5	3	.....	.....	.....	2,802.90	.....	2,802.90	.....	.....
3610-140901	495		4		.....	.....	.....	1,424.40	.....	1,424.40	.....	.....
3610-140901	495		5		.....	.....	.....	147,503.04	.....	147,503.04	.....	.....
		PRIOR YEAR			.....	.....	.....	151,730.34	.....	151,730.34	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

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		TOTAL			10,049,720.74	.....	7,249,764.02	2,951,687.06	.....	2,913,485.90	38,201.16	.....
3610-141000	495	205 J Program Grant	5	0	360,729.58	.....	2,699.17	.....	.....	.....	.....	.....
3610-141000	495			1	.....	.....	.....	24,272.74	.....	24,272.74	.....	.....
3610-141000	495			7	.....	.....	.....	333,501.87	.....	333,501.87	.....	.....
3610-141000	495			8	.....	.....	.....	255.80	.....	255.80	.....	.....
		CURRENT YEAR			360,729.58	.....	2,699.17	358,030.41	.....	358,030.41	.....	.....
3610-141300	400	Health Program For Refugees	6	0	.....	.....	.....	98,445.21	.....	.....	.....	(.12)
3610-141300	400			1	.....	.....	.....	.....	.....	857.41	.....	.....
3610-141300	400			7	.....	.....	.....	.....	.....	97,587.92	.....	.....
		CURRENT YEAR			.....	.....	.....	98,445.21	.....	98,445.33	.....	(.12)
3610-141400	495	Water Management-Not-Permitti	5	0	15,633,355.34	.....	12,614,511.94	.....	.....	.....	.....	.....
3610-141400	495			1	.....	.....	.....	2,242,339.09	.....	2,242,339.09	.....	.....
3610-141400	495			2	.....	.....	.....	69,657.83	.....	69,657.83	.....	.....
3610-141400	495			3	.....	.....	.....	167,833.99	.....	136,175.17	31,658.82	.....
3610-141400	495			4	.....	.....	.....	38,763.42	.....	37,893.91	869.51	.....
3610-141400	495			5	.....	.....	.....	8,176.72	.....	6,950.72	1,226.00	.....
3610-141400	495			7	.....	.....	.....	440,123.37	.....	440,123.37	.....	.....
3610-141400	495			8	.....	.....	.....	49,077.44	.....	49,077.44	.....	.....
3610-141400	495			9	.....	.....	.....	2,871.54	.....	2,871.54	.....	.....
		CURRENT YEAR			15,633,355.34	.....	12,614,511.94	3,018,843.40	.....	2,985,089.07	33,754.33	.....
3610-141401	495	Water Management Oper	-P	5	3	.....	.....	27,424.37	.....	27,395.57	28.80	.....
		PRIOR YEAR			.....	.....	.....	27,424.37	.....	27,395.57	28.80	.....
		TOTAL			15,633,355.34	.....	12,614,511.94	3,046,267.77	.....	3,012,484.64	33,783.13	.....
3610-141500	495	Constr Grt 205g Program	5	0	696,766.71	.....	696,766.71	.....	.....	.....	.....	.....
		CURRENT YEAR			696,766.71	.....	696,766.71	.....	.....	.....	.....	.....
3610-141600	400	Sexually Transmitted Disease	6	0	.....	.....	.....	2,479,251.37	.....	.....	.....	(101,168.45)
3610-141600	400			1	.....	.....	.....	.....	.....	135,068.22	.....	.....
3610-141600	400			3	.....	.....	.....	.....	.....	124,638.33	78,680.00	.....
3610-141600	400			4	.....	.....	.....	.....	.....	59,042.14	8,784.00	.....
3610-141600	400			5	.....	.....	.....	.....	.....	15,707.69	.....	.....
3610-141600	400			7	.....	.....	.....	.....	.....	2,158,394.48	.....	.....
3610-141600	400			8	.....	.....	.....	.....	.....	104.96	.....	.....
		CURRENT YEAR			.....	.....	.....	2,479,251.37	.....	2,492,955.82	87,464.00	(101,168.45)
3610-141900	400	Water Fluoridation Assist Pro	6	0	.....	.....	.....	50,478.90	.....	.....	.....	.....
3610-141900	400			1	.....	.....	.....	.....	.....	5,521.00	.....	.....
3610-141900	400			4	.....	.....	.....	.....	.....	4,458.30	.....	.....
3610-141900	400			7	.....	.....	.....	.....	.....	40,499.60	.....	.....
		CURRENT YEAR			.....	.....	.....	50,478.90	.....	50,478.90	.....	.....
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	6	0	.....	.....	.....	153,168.84	.....	.....	.....	14,152.95
3610-142200	400			1	.....	.....	.....	.....	.....	136,040.00	.....	.....
3610-142200	400			3	.....	.....	.....	.....	.....	950.00	.....	.....
3610-142200	400			7	.....	.....	.....	.....	.....	262.85	.....	.....
3610-142200	400			8	.....	.....	.....	.....	.....	120.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-142200	400			9						1,643.04		
		CURRENT YEAR						153,168.84		139,015.89		14,152.95
3610-142300	400	Immunization Program	6	0				3,346,453.18				( 299,329.60)
3610-142300	400			1						2,022,153.64		
3610-142300	400			2						20,138.99		
3610-142300	400			3						383,029.68	266,564.47	
3610-142300	400			4						420,714.47		
3610-142300	400			5						4,176.72		
3610-142300	400			7						474,093.42		
3610-142300	400			8						41,798.58		
3610-142300	400			9						13,112.81		
		CURRENT YEAR						3,346,453.18		3,379,218.31	266,564.47	( 299,329.60)
3610-142400	495	Great Lakes Initiative	5	0	88,092.14		8,588.11					
3610-142400	495			3				50,643.68		50,643.68		
3610-142400	495			4				25,337.75		15,087.75	10,250.00	
3610-142400	495			5				1,219.60		609.80	609.80	
3610-142400	495			7				2,303.00		2,303.00		
		CURRENT YEAR			88,092.14		8,588.11	79,504.03		68,644.23	10,859.80	
3610-142401	495	Hazardous Waste Management -P	5	3				89,360.54		37,452.06	51,908.48	
3610-142401	495			5				39,535.00		39,535.00		
		PRIOR YEAR						128,895.54		76,987.06	51,908.48	
		TOTAL			88,092.14		8,588.11	208,399.57		145,631.29	62,768.28	
3610-142500	400	U.S.D.A - W.I.C Prog	6	0				91,730,329.63				( 916,607.35)
3610-142500	400			1						13,001,725.77		
3610-142500	400			2						5,670.42		
3610-142500	400			3						59,204.08	37,154.00	
3610-142500	400			4						259,529.43	75,801.50	
3610-142500	400			5						2,584.00	19,500.00	
3610-142500	400			7						79,158,760.44		
3610-142500	400			8						16,703.74		
3610-142500	400			9						10,303.60		
		CURRENT YEAR						91,730,329.63		92,514,481.48	132,455.50	( 916,607.35)
3610-142700	400	HIV Care Grant	6	0				11,020,692.28				( 134,695.29)
3610-142700	400			1						716,925.19		
3610-142700	400			2						1,046.16		
3610-142700	400			3						284,223.93	112,984.90	
3610-142700	400			4						13,033.23		
3610-142700	400			5						20,005.66		
3610-142700	400			7						10,001,595.53		
3610-142700	400			8						1,773.56		
3610-142700	400			9						3,799.41		
		CURRENT YEAR						11,020,692.28		11,042,402.67	112,984.90	( 134,695.29)
3610-143000	400	Reducing Impact of Arthritis	6	0				65,366.64				( 4,862.62)
3610-143000	400			1						14,972.36		
3610-143000	400			3						1,392.78	3,116.22	
3610-143000	400			4						183.05		
3610-143000	400			5						4,652.85		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-143000	400			7	.....	.....	.....	.....	.....	45,890.72	.....	.....
3610-143000	400			8	.....	.....	.....	.....	.....	21.28	.....	.....
		CURRENT YEAR			.....	.....	.....	65,366.64	.....	67,113.04	3,116.22	( 4,862.62)
3610-143100	400	Coop Health Statistics System	6	0	.....	.....	.....	1,875,260.52	.....	.....	.....	1,476,777.17
3610-143100	400			1	.....	.....	.....	.....	.....	332,249.90	.....	.....
3610-143100	400			2	.....	.....	.....	.....	.....	3,025.00	.....	.....
3610-143100	400			3	.....	.....	.....	.....	.....	61,183.24	127.75	.....
3610-143100	400			5	.....	.....	.....	.....	.....	855.48	.....	.....
3610-143100	400			8	.....	.....	.....	.....	.....	508.70	.....	.....
3610-143100	400			9	.....	.....	.....	.....	.....	533.28	.....	.....
		CURRENT YEAR			.....	.....	.....	1,875,260.52	.....	398,355.60	127.75	1,476,777.17
3610-143500	495	Coastal Environment Managemen	5	0	124,989.45	.....	6,856.70	.....	.....	.....	.....	.....
3610-143500	495			1	.....	.....	.....	118,132.75	.....	118,132.75	.....	.....
		CURRENT YEAR			124,989.45	.....	6,856.70	118,132.75	.....	118,132.75	.....	.....
3610-143700	495	Outreach Operator Training Pr	5	0	147,082.39	.....	111,285.76	.....	.....	.....	.....	.....
3610-143700	495			1	.....	.....	.....	16,781.96	.....	16,781.96	.....	.....
3610-143700	495			7	.....	.....	.....	14,049.00	.....	14,049.00	.....	.....
3610-143700	495			8	.....	.....	.....	4,651.27	.....	4,651.27	.....	.....
3610-143700	495			9	.....	.....	.....	314.40	.....	314.40	.....	.....
		CURRENT YEAR			147,082.39	.....	111,285.76	35,796.63	.....	35,796.63	.....	.....
3610-143800	495	Northwest Indiana Gis/Nps	5	0	2,321.24	.....	2,321.24	.....	.....	.....	.....	.....
		CURRENT YEAR			2,321.24	.....	2,321.24	.....	.....	.....	.....	.....
3610-144100	400	Aids Prevention	6	0	.....	.....	.....	2,722,571.69	.....	.....	.....	( 73,284.79)
3610-144100	400			1	.....	.....	.....	.....	.....	653,818.02	.....	.....
3610-144100	400			2	.....	.....	.....	.....	.....	173.83	.....	.....
3610-144100	400			3	.....	.....	.....	.....	.....	45,379.36	.....	.....
3610-144100	400			4	.....	.....	.....	.....	.....	104,121.18	5,343.61	.....
3610-144100	400			5	.....	.....	.....	.....	.....	21,206.54	.....	.....
3610-144100	400			7	.....	.....	.....	.....	.....	1,946,030.19	.....	.....
3610-144100	400			8	.....	.....	.....	.....	.....	8,079.04	.....	.....
3610-144100	400			9	.....	.....	.....	.....	.....	11,704.71	.....	.....
		CURRENT YEAR			.....	.....	.....	2,722,571.69	.....	2,790,512.87	5,343.61	( 73,284.79)
3610-144200	495	Ninth Avenue Dump	5	0	6.44	.....	.43	.....	.....	.....	.....	.....
3610-144200	495			1	.....	.....	.....	6.01	.....	6.01	.....	.....
		CURRENT YEAR			6.44	.....	.43	6.01	.....	6.01	.....	.....
3610-144400	400	Aids Surveillance	6	0	.....	.....	.....	435,751.84	.....	.....	.....	( 30,479.38)
3610-144400	400			1	.....	.....	.....	.....	.....	227,124.66	.....	.....
3610-144400	400			2	.....	.....	.....	.....	.....	150.00	.....	.....
3610-144400	400			3	.....	.....	.....	.....	.....	43,668.86	1,067.40	.....
3610-144400	400			4	.....	.....	.....	.....	.....	8,414.48	.....	.....
3610-144400	400			5	.....	.....	.....	.....	.....	7,448.81	.....	.....
3610-144400	400			7	.....	.....	.....	.....	.....	175,841.56	.....	.....
3610-144400	400			8	.....	.....	.....	.....	.....	522.88	.....	.....
3610-144400	400			9	.....	.....	.....	.....	.....	1,992.57	.....	.....
		CURRENT YEAR			.....	.....	.....	435,751.84	.....	465,163.82	1,067.40	( 30,479.38)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-144500	495	Safe Drinking Water	5	0	333,275.95	.....	( 1,864,407.00)	.....	.....	.....	.....	.....
3610-144500	495			1	.....	.....	.....	1,676,935.67	.....	1,676,935.67	.....	.....
3610-144500	495			2	.....	.....	.....	85,439.41	.....	85,439.41	.....	.....
3610-144500	495			3	.....	.....	.....	108,847.11	.....	105,077.61	3,769.50	.....
3610-144500	495			4	.....	.....	.....	40,675.77	.....	22,815.82	17,859.95	.....
3610-144500	495			5	.....	.....	.....	66.02	.....	66.02	.....	.....
3610-144500	495			7	.....	.....	.....	283,890.00	.....	283,890.00	.....	.....
3610-144500	495			8	.....	.....	.....	564.62	.....	564.62	.....	.....
3610-144500	495			9	.....	.....	.....	1,264.35	.....	1,264.35	.....	.....
		CURRENT YEAR			333,275.95	.....	( 1,864,407.00)	2,197,682.95	.....	2,176,053.50	21,629.45	.....
3610-144501	495	Safe Drinking Water -P	5	3	.....	.....	.....	2,946.00	.....	2,946.00	.....	.....
3610-144501	495			4	.....	.....	.....	2,560.00	.....	2,560.00	.....	.....
		PRIOR YEAR			.....	.....	.....	5,506.00	.....	5,506.00	.....	.....
		TOTAL			333,275.95	.....	( 1,864,407.00)	2,203,188.95	.....	2,181,559.50	21,629.45	.....
3610-144600	495	Underground Storage Trust Fun	5	0	1,448,505.67	102,567.00	265,421.34	.....	.....	.....	.....	.....
3610-144600	495			1	.....	.....	.....	1,238,196.36	.....	1,238,196.36	.....	.....
3610-144600	495			2	.....	.....	.....	17,483.52	.....	17,483.52	.....	.....
3610-144600	495			3	.....	.....	.....	4,801.77	.....	4,801.77	.....	.....
3610-144600	495			4	.....	.....	.....	162.75	.....	162.75	.....	.....
3610-144600	495			7	.....	.....	.....	9,940.00	.....	9,940.00	.....	.....
3610-144600	495			8	.....	.....	.....	15,066.93	.....	15,066.93	.....	.....
		CURRENT YEAR			1,448,505.67	102,567.00	265,421.34	1,285,651.33	.....	1,285,651.33	.....	.....
3610-144700	495	Elkhart Well Air Stripper	5	0	8,175.97	.....	6,833.97	.....	.....	.....	.....	.....
3610-144700	495			1	.....	.....	.....	1,316.04	.....	1,316.04	.....	.....
3610-144700	495			2	.....	.....	.....	25.96	.....	25.96	.....	.....
		CURRENT YEAR			8,175.97	.....	6,833.97	1,342.00	.....	1,342.00	.....	.....
3610-145300	495	Core Superfund	5	0	1,297,879.65	.....	443,671.54	.....	.....	.....	.....	.....
3610-145300	495			1	.....	.....	.....	788,060.17	.....	788,060.17	.....	.....
3610-145300	495			2	.....	.....	.....	2,326.64	.....	2,326.64	.....	.....
3610-145300	495			3	.....	.....	.....	50,220.98	.....	45,208.15	5,012.83	.....
3610-145300	495			4	.....	.....	.....	480.56	.....	480.56	.....	.....
3610-145300	495			7	.....	.....	.....	9,770.00	.....	9,770.00	.....	.....
3610-145300	495			8	.....	.....	.....	112.80	.....	112.80	.....	.....
3610-145300	495			9	.....	.....	.....	3,236.96	.....	3,236.96	.....	.....
		CURRENT YEAR			1,297,879.65	.....	443,671.54	854,208.11	.....	849,195.28	5,012.83	.....
3610-145301	495	Core Superfund PY	5	3	.....	.....	.....	21,918.34	.....	8,286.69	13,631.65	.....
		PRIOR YEAR			.....	.....	.....	21,918.34	.....	8,286.69	13,631.65	.....
		TOTAL			1,297,879.65	.....	443,671.54	876,126.45	.....	857,481.97	18,644.48	.....
3610-145500	400	Prenatal Substance Use Preven	6	0	.....	.....	.....	207,935.09	.....	.....	.....	( 108,990.30)
3610-145500	400			4	.....	.....	.....	.....	.....	269.93	.....	.....
3610-145500	400			7	.....	.....	.....	.....	.....	316,434.74	.....	.....
3610-145500	400			8	.....	.....	.....	.....	.....	220.72	.....	.....
		CURRENT YEAR			.....	.....	.....	207,935.09	.....	316,925.39	.....	( 108,990.30)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-145600	400	Health Program Demo Assessmen	6	0	.....	.....	.....	256,532.48	.....	.....	.....	.37
3610-145600	400			1	.....	.....	.....	.....	.....	207,308.55	.....	.....
3610-145600	400			3	.....	.....	.....	.....	.....	18,940.96	.....	.....
3610-145600	400			4	.....	.....	.....	.....	.....	206.76	.....	.....
3610-145600	400			7	.....	.....	.....	.....	.....	23,855.84	.....	.....
3610-145600	400			8	.....	.....	.....	.....	.....	838.18	.....	.....
3610-145600	400			9	.....	.....	.....	.....	.....	5,381.82	.....	.....
		CURRENT YEAR			.....	.....	.....	256,532.48	.....	256,532.11	.....	.37
3610-145700	495	Douglas Road Landfill	5	0	3,382.61	.....	(.13)	.....	.....	.....	.....	.....
3610-145700	495			1	.....	.....	.....	3,382.74	.....	3,382.74	.....	.....
		CURRENT YEAR			3,382.61	.....	(.13)	3,382.74	.....	3,382.74	.....	.....
3610-145800	495	Clean Lakes Program	5	0	60.68	.....	60.68	.....	.....	.....	.....	.....
		CURRENT YEAR			60.68	.....	60.68	.....	.....	.....	.....	.....
3610-146000	495	Revolving Fund Loan Operating	5	0	297,677.17	.....	(121,066.09)	.....	.....	.....	.....	.....
3610-146000	495			1	.....	.....	.....	408,134.40	.....	408,134.40	.....	.....
3610-146000	495			2	.....	.....	.....	7,224.53	.....	7,224.53	.....	.....
3610-146000	495			3	.....	.....	.....	1,415.61	.....	1,415.61	.....	.....
3610-146000	495			4	.....	.....	.....	1,103.25	.....	1,103.25	.....	.....
3610-146000	495			7	.....	.....	.....	20.20	.....	20.20	.....	.....
3610-146000	495			8	.....	.....	.....	72.00	.....	72.00	.....	.....
3610-146000	495			9	.....	.....	.....	773.27	.....	773.27	.....	.....
		CURRENT YEAR			297,677.17	.....	(121,066.09)	418,743.26	.....	418,743.26	.....	.....
3610-146100	495	Whiteford Sales	5	0	(6.14)	.....	(6.14)	.....	.....	.....	.....	.....
		CURRENT YEAR			(6.14)	.....	(6.14)	.....	.....	.....	.....	.....
3610-146200	495	Himco	5	0	5,822.43	.....	(13.55)	.....	.....	.....	.....	.....
3610-146200	495			1	.....	.....	.....	5,453.21	.....	5,453.21	.....	.....
3610-146200	495			2	.....	.....	.....	13.97	.....	13.97	.....	.....
3610-146200	495			8	.....	.....	.....	368.80	.....	368.80	.....	.....
		CURRENT YEAR			5,822.43	.....	(13.55)	5,835.98	.....	5,835.98	.....	.....
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	6	0	.....	.....	.....	1,782,151.13	.....	.....	.....	(313,507.87)
3610-146600	400			1	.....	.....	.....	.....	.....	353,469.82	.....	.....
3610-146600	400			2	.....	.....	.....	.....	.....	249.00	.....	.....
3610-146600	400			3	.....	.....	.....	.....	.....	379,783.35	92,294.25	.....
3610-146600	400			4	.....	.....	.....	.....	.....	175.29	.....	.....
3610-146600	400			5	.....	.....	.....	.....	.....	19,609.73	.....	.....
3610-146600	400			7	.....	.....	.....	.....	.....	1,246,154.75	.....	.....
3610-146600	400			9	.....	.....	.....	.....	.....	3,922.81	.....	.....
		CURRENT YEAR			.....	.....	.....	1,782,151.13	.....	2,003,364.75	92,294.25	(313,507.87)
3610-146700	400	State Systems Dev Initiative	6	0	.....	.....	.....	120,563.62	.....	.....	.....	(31,368.12)
3610-146700	400			1	.....	.....	.....	.....	.....	4,087.50	.....	.....
3610-146700	400			3	.....	.....	.....	.....	.....	33,696.00	27,936.00	.....
3610-146700	400			4	.....	.....	.....	.....	.....	159.29	.....	.....
3610-146700	400			7	.....	.....	.....	.....	.....	83,949.45	.....	.....
3610-146700	400			8	.....	.....	.....	.....	.....	39.76	.....	.....
3610-146700	400			9	.....	.....	.....	.....	.....	2,063.74	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						120,563.62		123,995.74	27,936.00	( 31,368.12)
3610-147100	400	State-Based Diabetes Grant	6	0				317,733.35				( 8,119.62)
3610-147100	400			1						98,997.74		
3610-147100	400			2						2,210.50		
3610-147100	400			3						4,253.20		
3610-147100	400			4						21,730.69	6,346.00	
3610-147100	400			5						9,311.56		
3610-147100	400			7						177,710.89		
3610-147100	400			8						2,058.83		
3610-147100	400			9						3,233.56		
		CURRENT YEAR						317,733.35		319,506.97	6,346.00	( 8,119.62)
3610-147300	400	Hopwa F	6	0				( 557,255.15)				( 566,143.86)
3610-147300	400			7						8,888.71		
		CURRENT YEAR						( 557,255.15)		8,888.71		( 566,143.86)
3610-147400	495	Interntl Minerals and Chemica	5	0	194.28		5.17					
3610-147400	495			1				189.11		189.11		
		CURRENT YEAR			194.28		5.17	189.11		189.11		
3610-147500	495	American Chemical Services	5	0	12,478.44		( .74)					
3610-147500	495			1				12,356.37		12,356.37		
3610-147500	495			2				122.81		122.81		
		CURRENT YEAR			12,478.44		( .74)	12,479.18		12,479.18		
3610-147600	495	Remap	5	0	.89		.89					
		CURRENT YEAR			.89		.89					
3610-147700	495	Office of Legal Affairs & Enf	5	0	7,985,984.45		7,960,228.45					
3610-147700	495			7				25,756.00		25,756.00		
		CURRENT YEAR			7,985,984.45		7,960,228.45	25,756.00		25,756.00		
3610-147900	495	Auto Emissions Testing	5	0	7,917,585.88		105,510.87					
3610-147900	495			1				182,660.18		182,660.18		
3610-147900	495			2				2,129.05		2,129.05		
3610-147900	495			3				19,021.40		19,021.40		
3610-147900	495			4				1,079.20		1,079.20		
3610-147900	495			7				7,605,239.93		6,968,752.93	636,487.00	
3610-147900	495			8				1,945.25		1,945.25		
		CURRENT YEAR			7,917,585.88		105,510.87	7,812,075.01		7,175,588.01	636,487.00	
3610-147901	495	Auto Emissions Testing	5	7				631,053.00		631,053.00		
		PRIOR YEAR						631,053.00		631,053.00		
		TOTAL			15,903,570.33		8,065,739.32	8,468,884.01		7,832,397.01	636,487.00	
3610-148100	400	HIV Substance Abuse Program	6	0				1,188,858.32				165,522.76
3610-148100	400			1						1,500.00		
3610-148100	400			3						3,658.20		
3610-148100	400			7						1,018,177.36		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR								1,188,858.32		1,023,335.56		165,522.76
3610-148300	495	Small Town Compliance	5	0			( 19,932.66)					
3610-148300	495			3				18,166.66		18,166.66		
3610-148300	495			7				1,766.00		1,766.00		
CURRENT YEAR							( 19,932.66)	19,932.66		19,932.66		
3610-148400	495	Lemon Lane Landfill	5	0	54,607.57		37,035.23					
3610-148400	495			1				17,358.16		17,358.16		
3610-148400	495			2				197.94		197.94		
3610-148400	495			8				16.24		16.24		
CURRENT YEAR					54,607.57		37,035.23	17,572.34		17,572.34		
3610-148600	495	Lakeland Disposal	5	0	36,070.98		16,424.44					
3610-148600	495			1				18,872.44		18,872.44		
3610-148600	495			2				243.86		243.86		
3610-148600	495			8				530.24		530.24		
CURRENT YEAR					36,070.98		16,424.44	19,646.54		19,646.54		
3610-148700	495	Cem-Grand Calumet Watershed	5	0	31,116.09		7,041.09					
3610-148700	495			7				24,075.00		24,075.00		
CURRENT YEAR					31,116.09		7,041.09	24,075.00		24,075.00		
3610-148800	495	Locational Data Improvement P	5	0	2,935.82		2,935.82					
CURRENT YEAR					2,935.82		2,935.82					
3610-149000	400	Integr Svs For Child W/Spe Ca	6	0				99,586.65				
3610-149000	400			1						600.10		
3610-149000	400			7						98,811.79		
3610-149000	400			8						174.76		
CURRENT YEAR								99,586.65		99,586.65		
3610-149400	495	Neal's Dump	5	0	15,671.98		15,671.98					
CURRENT YEAR					15,671.98		15,671.98					
3610-149600	400	Abstinence Educ. Block Grant	6	0				704,123.93				( 51,500.64)
3610-149600	400			1						232,039.98		
3610-149600	400			4						437.26		
3610-149600	400			7						523,147.33		
CURRENT YEAR								704,123.93		755,624.57		( 51,500.64)
3610-149800	495	Ambient Air Monitor Network G	5	0	1,707,914.51		542,783.00					
3610-149800	495			1				305,306.06		305,306.06		
3610-149800	495			2				46,773.20		46,773.20		
3610-149800	495			3				106,185.96		105,490.96	695.00	
3610-149800	495			4				63,302.48		63,172.68	129.80	
3610-149800	495			5				510,104.87		510,104.87		
3610-149800	495			7				121,372.35		121,372.35		
3610-149800	495			8				10,984.30		10,984.30		
3610-149800	495			9				1,102.29		1,102.29		
CURRENT YEAR					1,707,914.51		542,783.00	1,165,131.51		1,164,306.71	824.80	

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-149801	495	Ambient Air Monitor Network G	5	3	.....	.....	.....	51,594.00	.....	51,594.00	.....	.....
3610-149801	495			4	.....	.....	.....	909.00	.....	909.00	.....	.....
3610-149801	495			5	.....	.....	.....	49,060.00	.....	49,060.00	.....	.....
		PRIOR YEAR			.....	.....	.....	101,563.00	.....	101,563.00	.....	.....
		TOTAL			1,707,914.51	.....	542,783.00	1,266,694.51	.....	1,265,869.71	824.80	.....
3610-149900	400	Epidem & Lab Cap of Infec Dis	6	0	.....	.....	.....	462,906.58	.....	.....	.....	( 202,686.34)
3610-149900	400			1	.....	.....	.....	.....	.....	18,842.89	.....	.....
3610-149900	400			2	.....	.....	.....	.....	.....	133.91	.....	.....
3610-149900	400			3	.....	.....	.....	.....	.....	165,521.28	95,385.85	.....
3610-149900	400			4	.....	.....	.....	.....	.....	29,235.79	57,194.00	.....
3610-149900	400			5	.....	.....	.....	.....	.....	181,496.88	35,771.20	.....
3610-149900	400			7	.....	.....	.....	.....	.....	78,376.04	.....	.....
3610-149900	400			8	.....	.....	.....	.....	.....	31.92	.....	.....
3610-149900	400			9	.....	.....	.....	.....	.....	3,603.16	.....	.....
		CURRENT YEAR			.....	.....	.....	462,906.58	.....	477,241.87	188,351.05	( 202,686.34)
3610-150100	495	Pay As You Throw Grant	5	0	11.10	.....	( 384.90)	.....	.....	.....	.....	.....
3610-150100	495			7	.....	.....	.....	396.00	.....	396.00	.....	.....
		CURRENT YEAR			11.10	.....	( 384.90)	396.00	.....	396.00	.....	.....
3610-150200	495	Americorps Volunteer Program	5	0	630.00	.....	630.00	.....	.....	.....	.....	.....
		CURRENT YEAR			630.00	.....	630.00	.....	.....	.....	.....	.....
3610-150300	495	Bennett Stone Quarry Grant	5	0	37,123.49	.....	30,050.29	.....	.....	.....	.....	.....
3610-150300	495			1	.....	.....	.....	6,800.49	.....	6,800.49	.....	.....
3610-150300	495			2	.....	.....	.....	13.77	.....	13.77	.....	.....
3610-150300	495			8	.....	.....	.....	258.94	.....	258.94	.....	.....
		CURRENT YEAR			37,123.49	.....	30,050.29	7,073.20	.....	7,073.20	.....	.....
3610-150400	495	Cam-Or Grant	5	0	10,206.80	.....	.44	.....	.....	.....	.....	.....
3610-150400	495			1	.....	.....	.....	10,181.74	.....	10,181.74	.....	.....
3610-150400	495			2	.....	.....	.....	24.62	.....	24.62	.....	.....
		CURRENT YEAR			10,206.80	.....	.44	10,206.36	.....	10,206.36	.....	.....
3610-150500	495	Rural Hardship	5	0	( 17,586.53)	.....	( 17,586.53)	.....	.....	.....	.....	.....
		CURRENT YEAR			( 17,586.53)	.....	( 17,586.53)	.....	.....	.....	.....	.....
3610-150600	400	Universal Newborn Hearing Scr	6	0	.....	.....	.....	98,323.46	.....	.....	.....	.15
3610-150600	400			4	.....	.....	.....	.....	.....	372.24	.....	.....
3610-150600	400			7	.....	.....	.....	.....	.....	97,080.75	.....	.....
3610-150600	400			9	.....	.....	.....	.....	.....	870.32	.....	.....
		CURRENT YEAR			.....	.....	.....	98,323.46	.....	98,323.31	.....	.15
3610-150700	495	Technical Assistance	5	0	68,294.82	.....	( 3,810.65)	.....	.....	.....	.....	.....
3610-150700	495			3	.....	.....	.....	8,790.18	.....	8,790.18	.....	.....
3610-150700	495			7	.....	.....	.....	63,315.29	.....	63,315.29	.....	.....
		CURRENT YEAR			68,294.82	.....	( 3,810.65)	72,105.47	.....	72,105.47	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-150800	495	State & Tribal Environ. Justi	5	0	10,166.02	.....	1.02	.....	.....	.....	.....	.....
3610-150800	495			7	.....	.....	.....	10,165.00	.....	10,165.00	.....	.....
		CURRENT YEAR			10,166.02	.....	1.02	10,165.00	.....	10,165.00	.....	.....
3610-150900	495	Source Water G-2-Drinking Wat	5	0	( 18,816.08)	.....	( 545,896.98)	.....	.....	.....	.....	.....
3610-150900	495			1	.....	.....	.....	29,586.07	.....	29,586.07	.....	.....
3610-150900	495			7	.....	.....	.....	497,494.83	.....	497,494.83	.....	.....
		CURRENT YEAR			( 18,816.08)	.....	( 545,896.98)	527,080.90	.....	527,080.90	.....	.....
3610-150901	495	Source Water G-2 Drink Wat- P	5	7	.....	.....	.....	843,390.00	.....	297,493.24	545,896.76	.....
		PRIOR YEAR			.....	.....	.....	843,390.00	.....	297,493.24	545,896.76	.....
		TOTAL			( 8,650.06)	.....	( 545,895.96)	1,380,635.90	.....	834,739.14	545,896.76	.....
3610-151100	495	Waste Inc (Oer)	5	0	13,915.93	.....	13,647.09	.....	.....	.....	.....	.....
3610-151100	495			1	.....	.....	.....	125.97	.....	125.97	.....	.....
3610-151100	495			2	.....	.....	.....	142.87	.....	142.87	.....	.....
		CURRENT YEAR			13,915.93	.....	13,647.09	268.84	.....	268.84	.....	.....
3610-151200	495	Conrail Yard (Oer)	5	0	8,813.97	.....	3,079.86	.....	.....	.....	.....	.....
3610-151200	495			1	.....	.....	.....	5,721.78	.....	5,721.78	.....	.....
3610-151200	495			2	.....	.....	.....	12.33	.....	12.33	.....	.....
		CURRENT YEAR			8,813.97	.....	3,079.86	5,734.11	.....	5,734.11	.....	.....
3610-151300	495	Wetlands Protect St Dev (Wate	5	0	181,009.58	50,708.00	205,484.08	.....	.....	.....	.....	.....
3610-151300	495			2	.....	.....	.....	40.00	.....	40.00	.....	.....
3610-151300	495			3	.....	.....	.....	5,816.00	.....	5,816.00	.....	.....
3610-151300	495			4	.....	.....	.....	148.75	.....	148.75	.....	.....
3610-151300	495			5	.....	.....	.....	2,937.00	.....	2,937.00	.....	.....
3610-151300	495			7	.....	.....	.....	15,474.40	.....	15,474.40	.....	.....
3610-151300	495			8	.....	.....	.....	1,089.35	.....	1,089.35	.....	.....
3610-151300	495			9	.....	.....	.....	728.00	.....	728.00	.....	.....
		CURRENT YEAR			181,009.58	50,708.00	205,484.08	26,233.50	.....	26,233.50	.....	.....
3610-151301	495	Wetlands Protect St Dev Wat-P	5	4	.....	.....	.....	9,308.00	.....	9,308.00	.....	.....
		PRIOR YEAR			.....	.....	.....	9,308.00	.....	9,308.00	.....	.....
		TOTAL			181,009.58	50,708.00	205,484.08	35,541.50	.....	35,541.50	.....	.....
3610-151400	495	Neal's Landfill (Oer)	5	0	9,380.24	.....	( .25)	.....	.....	.....	.....	.....
3610-151400	495			1	.....	.....	.....	9,078.47	.....	9,078.47	.....	.....
3610-151400	495			2	.....	.....	.....	25.02	.....	25.02	.....	.....
3610-151400	495			8	.....	.....	.....	277.00	.....	277.00	.....	.....
		CURRENT YEAR			9,380.24	.....	( .25)	9,380.49	.....	9,380.49	.....	.....
3610-151500	495	Drinking Water Srf (Water)	5	0	114,023.44	.....	( 49,781.08)	.....	.....	.....	.....	.....
3610-151500	495			1	.....	.....	.....	159,309.69	.....	159,309.69	.....	.....
3610-151500	495			2	.....	.....	.....	2,401.29	.....	2,401.29	.....	.....
3610-151500	495			3	.....	.....	.....	1,304.58	.....	1,304.58	.....	.....
3610-151500	495			4	.....	.....	.....	788.96	.....	788.96	.....	.....
		CURRENT YEAR			114,023.44	.....	( 49,781.08)	163,804.52	.....	163,804.52	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-151600	495	Recycling Measurement Survey	5	0	.....	.....	( 485.00)	.....	.....	.....	.....	.....
3610-151600	495			7	.....	.....	.....	485.00	.....	485.00	.....	.....
		CURRENT YEAR			.....	.....	( 485.00)	485.00	.....	485.00	.....	.....
3610-151700	495	Reg Integr of Pollution Prev	5	0	11,640.00	.....	11,640.00	.....	.....	.....	.....	.....
		CURRENT YEAR			11,640.00	.....	11,640.00	.....	.....	.....	.....	.....
3610-151800	495	One-Stop Reporting	5	0	25,233.22	.....	( 30,234.88)	.....	.....	.....	.....	.....
3610-151800	495			1	.....	.....	.....	20,036.15	.....	20,036.15	.....	.....
3610-151800	495			3	.....	.....	.....	35,431.95	.....	5,197.00	30,234.95	.....
		CURRENT YEAR			25,233.22	.....	( 30,234.88)	55,468.10	.....	25,233.15	30,234.95	.....
3610-151900	400	Genetics Planning Grant	6	0	.....	.....	.....	2,492.87	.....	.....	.....	.....
3610-151900	400			4	.....	.....	.....	.....	.....	2,264.01	.....	.....
3610-151900	400			7	.....	.....	.....	.....	.....	228.86	.....	.....
		CURRENT YEAR			.....	.....	.....	2,492.87	.....	2,492.87	.....	.....
3610-152000	495	Newport Chemical Depot	5	0	135,195.26	.....	20,139.83	.....	.....	.....	.....	.....
3610-152000	495			1	.....	.....	.....	45,614.96	.....	45,614.96	.....	.....
3610-152000	495			2	.....	.....	.....	103.19	.....	103.19	.....	.....
3610-152000	495			3	.....	.....	.....	11,203.06	.....	11,203.06	.....	.....
3610-152000	495			5	.....	.....	.....	807.74	.....	807.74	.....	.....
3610-152000	495			7	.....	.....	.....	56,009.00	.....	56,009.00	.....	.....
3610-152000	495			8	.....	.....	.....	1,317.48	.....	1,317.48	.....	.....
		CURRENT YEAR			135,195.26	.....	20,139.83	115,055.43	.....	115,055.43	.....	.....
3610-152100	495	PCB Inspections	5	0	86,938.17	.....	54,149.19	.....	.....	.....	.....	.....
3610-152100	495			1	.....	.....	.....	31,057.60	.....	31,057.60	.....	.....
3610-152100	495			2	.....	.....	.....	107.52	.....	107.52	.....	.....
3610-152100	495			4	.....	.....	.....	119.94	.....	119.94	.....	.....
3610-152100	495			7	.....	.....	.....	970.00	.....	970.00	.....	.....
3610-152100	495			8	.....	.....	.....	533.92	.....	533.92	.....	.....
		CURRENT YEAR			86,938.17	.....	54,149.19	32,788.98	.....	32,788.98	.....	.....
3610-152200	495	E. Coli Monitoring Network	5	0	1,709.64	.....	( 1,700.03)	.....	.....	.....	.....	.....
3610-152200	495			4	.....	.....	.....	49.67	.....	49.67	.....	.....
3610-152200	495			5	.....	.....	.....	3,360.00	.....	3,360.00	.....	.....
		CURRENT YEAR			1,709.64	.....	( 1,700.03)	3,409.67	.....	3,409.67	.....	.....
3610-152201	495	E. Coli Monitoring Network -P	5	4	.....	.....	.....	1,700.00	.....	1,700.00	.....	.....
		PRIOR YEAR			.....	.....	.....	1,700.00	.....	1,700.00	.....	.....
		TOTAL			1,709.64	.....	( 1,700.03)	5,109.67	.....	5,109.67	.....	.....
3610-152300	495	Tools For Schools	5	0	5,730.36	.....	.13	.....	.....	.....	.....	.....
3610-152300	495			7	.....	.....	.....	5,730.23	.....	5,730.23	.....	.....
		CURRENT YEAR			5,730.36	.....	.13	5,730.23	.....	5,730.23	.....	.....
3610-152400	495	Brownfield Cleanup Revolv Loa	5	0	33.00	.....	.28	.....	.....	.....	.....	.....
3610-152400	495			8	.....	.....	.....	32.72	.....	32.72	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			33.00	.....	.28	32.72	.....	32.72	.....	.....
3610-152500	495	Auto Salvage Yards	5	0	35,421.49	.....	(.14)	.....	.....	.....	.....	.....
3610-152500	495			1	.....	.....	.....	1,222.61	.....	1,222.61	.....	.....
3610-152500	495			2	.....	.....	.....	361.26	.....	361.26	.....	.....
3610-152500	495			3	.....	.....	.....	27,311.03	.....	27,311.03	.....	.....
3610-152500	495			4	.....	.....	.....	6,151.01	.....	6,151.01	.....	.....
3610-152500	495			8	.....	.....	.....	375.72	.....	375.72	.....	.....
		CURRENT YEAR			35,421.49	.....	(.14)	35,421.63	.....	35,421.63	.....	.....
3610-152600	495	Pwss Source Water/Drinking Sr	5	0	136.00	.....	(4,090.77)	.....	.....	.....	.....	.....
3610-152600	495			4	.....	.....	.....	4,090.80	.....	.....	4,090.80	.....
3610-152600	495			8	.....	.....	.....	135.97	.....	135.97	.....	.....
		CURRENT YEAR			136.00	.....	(4,090.77)	4,226.77	.....	135.97	4,090.80	.....
3610-152700	495	State Indoor Radon Grant	5	0	23,350.00	.....	23,350.00	.....	.....	.....	.....	.....
		CURRENT YEAR			23,350.00	.....	23,350.00	.....	.....	.....	.....	.....
3610-152800	495	Drinking Water Match	5	0	95,124.00	.....	.....	.....	.....	.....	.....	.....
3610-152800	495			5	.....	.....	.....	7,124.00	.....	7,124.00	.....	.....
3610-152800	495			7	.....	.....	.....	88,000.00	.....	88,000.00	.....	.....
		CURRENT YEAR			95,124.00	.....	.....	95,124.00	.....	95,124.00	.....	.....
3610-152900	495	Beach Protection Grant	5	0	1,220.00	.....	.44	.....	.....	.....	.....	.....
3610-152900	495			7	.....	.....	.....	1,219.56	.....	1,219.56	.....	.....
		CURRENT YEAR			1,220.00	.....	.44	1,219.56	.....	1,219.56	.....	.....
3610-153000	495	Public Water Data Entry Grant	5	0	53,536.00	.....	(10,698.00)	.....	.....	.....	.....	.....
3610-153000	495			4	.....	.....	.....	37,308.00	.....	27,308.00	10,000.00	.....
3610-153000	495			5	.....	.....	.....	26,926.00	.....	26,926.00	.....	.....
		CURRENT YEAR			53,536.00	.....	(10,698.00)	64,234.00	.....	54,234.00	10,000.00	.....
3610-153100	495	Nw In Diesel Sch Bus Retrofit	5	0	28,928.00	.....	(.03)	.....	.....	.....	.....	.....
3610-153100	495			7	.....	.....	.....	28,928.03	.....	28,928.03	.....	.....
		CURRENT YEAR			28,928.00	.....	(.03)	28,928.03	.....	28,928.03	.....	.....
3610-153200	495	Air Toxics Monitoring Network	5	0	46,307.10	.....	(89.96)	.....	.....	.....	.....	.....
3610-153200	495			1	.....	.....	.....	23,400.13	.....	23,400.13	.....	.....
3610-153200	495			2	.....	.....	.....	37.15	.....	37.15	.....	.....
3610-153200	495			4	.....	.....	.....	18,459.78	.....	18,459.78	.....	.....
3610-153200	495			7	.....	.....	.....	4,500.00	.....	4,500.00	.....	.....
		CURRENT YEAR			46,307.10	.....	(89.96)	46,397.06	.....	46,397.06	.....	.....
3610-153201	495	Air Toxics Monitor Network -P	5	4	.....	.....	.....	3,426.00	.....	3,426.00	.....	.....
3610-153201	495			5	.....	.....	.....	7,850.00	.....	7,850.00	.....	.....
		PRIOR YEAR			.....	.....	.....	11,276.00	.....	11,276.00	.....	.....
		TOTAL			46,307.10	.....	(89.96)	57,673.06	.....	57,673.06	.....	.....
3610-153300	400	Rape Prevention and Education	6	0	.....	.....	.....	1,061,404.29	.....	.....	.....	(.26)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-153300	400			7	.....	.....	.....	.....	.....	1,061,404.55	.....	.....
		CURRENT YEAR			.....	.....	.....	1,061,404.29	.....	1,061,404.55	.....	(.26)
3610-153400	495	Boating Infrastr Grant Y-1-B-	5	0	.....	.....	( 129,375.00)	.....	.....	.....	.....	.....
3610-153400	495			7	.....	.....	.....	129,375.00	.....	129,375.00	.....	.....
		CURRENT YEAR			.....	.....	( 129,375.00)	129,375.00	.....	129,375.00	.....	.....
3610-153700	495	Counter-Terrorism Coordinatio	5	0	40.00	.....	.....	.....	.....	.....	.....	.....
3610-153700	495			2	.....	.....	.....	40.00	.....	40.00	.....	.....
		CURRENT YEAR			40.00	.....	.....	40.00	.....	40.00	.....	.....
3610-153800	495	Indpls Schl #21 Risk Assessme	5	0	26,455.00	.....	.48	.....	.....	.....	.....	.....
3610-153800	495			2	.....	.....	.....	218.16	.....	218.16	.....	.....
3610-153800	495			3	.....	.....	.....	11,058.00	.....	11,058.00	.....	.....
3610-153800	495			4	.....	.....	.....	781.64	.....	781.64	.....	.....
3610-153800	495			5	.....	.....	.....	14,396.72	.....	14,396.72	.....	.....
		CURRENT YEAR			26,455.00	.....	.48	26,454.52	.....	26,454.52	.....	.....
		FUND TOTAL CURRENT YR			83,550,679.77	153,275.00	38,220,893.23	176,821,693.81	.....	174,978,970.23	4,727,477.48	( 2,884,753.90)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	4,146,784.05	.....	2,802,366.19	1,344,417.86	.....
		FUND TOTAL			83,550,679.77	153,275.00	38,220,893.23	180,968,477.86	.....	177,781,336.42	6,071,895.34	( 2,884,753.90)
3620-141600	400	Federal Mch Block Grant	6	0	.....	.....	.....	11,033,172.98	.....	.....	.....	212,222.01
3620-141600	400			1	.....	.....	.....	.....	.....	3,661,674.70	.....	.....
3620-141600	400			2	.....	.....	.....	.....	.....	27,602.90	.....	.....
3620-141600	400			3	.....	.....	.....	.....	.....	767,577.79	102,665.42	.....
3620-141600	400			4	.....	.....	.....	.....	.....	180,627.30	3,838.00	.....
3620-141600	400			5	.....	.....	.....	.....	.....	45,482.48	.....	.....
3620-141600	400			7	.....	.....	.....	.....	.....	5,977,278.01	.....	.....
3620-141600	400			8	.....	.....	.....	.....	.....	46,857.26	.....	.....
3620-141600	400			9	.....	.....	.....	.....	.....	7,347.11	.....	.....
		CURRENT YEAR			.....	.....	.....	11,033,172.98	.....	10,714,447.55	106,503.42	212,222.01
		FUND TOTAL CURRENT YR			.....	.....	.....	11,033,172.98	.....	10,714,447.55	106,503.42	212,222.01
3630-150100	500	Child Welfare Services Fed	6	0	.....	.....	.....	3,311,284.76	( 25,175.00)	.....	.....	( 3,386.62)
3630-150100	500			1	.....	.....	.....	.....	.....	1,477,325.20	.....	.....
3630-150100	500			2	.....	.....	.....	.....	.....	88,273.87	.....	.....
3630-150100	500			3	.....	.....	.....	.....	.....	164,481.11	1,756.71	.....
3630-150100	500			4	.....	.....	.....	.....	.....	62,541.79	.....	.....
3630-150100	500			5	.....	.....	.....	.....	.....	1,803.75	2,288.96	.....
3630-150100	500			7	.....	.....	.....	.....	.....	1,390,521.29	.....	.....
3630-150100	500			8	.....	.....	.....	.....	.....	99,604.97	.....	.....
3630-150100	500			9	.....	.....	.....	.....	.....	898.73	.....	.....
		CURRENT YEAR			.....	.....	.....	3,311,284.76	( 25,175.00)	3,285,450.71	4,045.67	( 3,386.62)
3630-150200	500	Year 2000 Project (Y2k)	6	0	.....	.....	.....	500,000.00	.....	.....	.....	59,026.46
3630-150200	500			2	.....	.....	.....	.....	.....	22.86	.....	.....
3630-150200	500			3	.....	.....	.....	.....	.....	8.50	.....	.....
3630-150200	500			5	.....	.....	.....	.....	.....	.....	440,942.18	.....
		CURRENT YEAR			.....	.....	.....	500,000.00	.....	31.36	440,942.18	59,026.46
3630-150500	500	Independent Living Program	6	0	.....	.....	.....	2,627,045.15	.....	.....	.....	220,362.04

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3630-150500	500			3	.....	.....	.....	.....	.....	180,937.90	.....	.....
3630-150500	500			4	.....	.....	.....	.....	.....	21,207.82	.....	.....
3630-150500	500			5	.....	.....	.....	.....	.....	386,921.94	.....	.....
3630-150500	500			7	.....	.....	.....	.....	.....	1,817,615.45	.....	.....
		CURRENT YEAR			.....	.....	.....	2,627,045.15	.....	2,406,683.11	.....	220,362.04
3630-150600	500	Child Welfare Assistance	6	0	.....	.....	.....	7,487,623.10	.....	.....	.....	489,372.85
3630-150600	500			5	.....	.....	.....	.....	.....	.....	263,496.00	.....
3630-150600	500			7	.....	.....	.....	.....	.....	6,734,754.25	.....	.....
		CURRENT YEAR			.....	.....	.....	7,487,623.10	.....	6,734,754.25	263,496.00	489,372.85
3630-150700	500	Non Recurring Adoption Expens	6	0	.....	.....	.....	1,187,796.89	( 62,203.00)	.....	.....	.31
3630-150700	500			7	.....	.....	.....	.....	.....	1,125,593.58	.....	.....
		CURRENT YEAR			.....	.....	.....	1,187,796.89	( 62,203.00)	1,125,593.58	.....	.31
3630-150800	405	Head Start	6	0	.....	.....	.....	265,154.61	.....	.....	.....	14,662.89
3630-150800	405			1	.....	.....	.....	.....	.....	91,470.28	.....	.....
3630-150800	405			2	.....	.....	.....	.....	.....	2,168.47	.....	.....
3630-150800	405			3	.....	.....	.....	.....	.....	551.25	.....	.....
3630-150800	405			4	.....	.....	.....	.....	.....	9,409.90	.....	.....
3630-150800	405			7	.....	.....	.....	.....	.....	143,798.72	.....	.....
3630-150800	405			8	.....	.....	.....	.....	.....	825.90	.....	.....
3630-150800	405			9	.....	.....	.....	.....	.....	2,267.20	.....	.....
		CURRENT YEAR			.....	.....	.....	265,154.61	.....	250,491.72	.....	14,662.89
3630-151000	500	Child Protection Auto. Projec	6	0	.....	.....	.....	12,081,384.95	( 589,058.00)	.....	.....	.81
3630-151000	500			1	.....	.....	.....	.....	.....	351,581.74	.....	.....
3630-151000	500			2	.....	.....	.....	.....	.....	891,939.24	.....	.....
3630-151000	500			3	.....	.....	.....	.....	.....	8,319,831.94	316,321.59	.....
3630-151000	500			4	.....	.....	.....	.....	.....	385.39	.....	.....
3630-151000	500			5	.....	.....	.....	.....	.....	7,458.72	19,813.12	.....
3630-151000	500			7	.....	.....	.....	.....	.....	1,577,216.00	.....	.....
3630-151000	500			8	.....	.....	.....	.....	.....	7,778.40	.....	.....
		CURRENT YEAR			.....	.....	.....	12,081,384.95	( 589,058.00)	11,156,191.43	336,134.71	.81
		FUND TOTAL CURRENT YR			.....	.....	.....	27,460,289.46	( 676,436.00)	24,959,196.16	1,044,618.56	780,038.74
3640-150300	500	Refugee Resettlement Program	6	0	.....	.....	.....	334,517.27	.....	.....	.....	( 926.97)
3640-150300	500			7	.....	.....	.....	.....	.....	335,444.24	.....	.....
		CURRENT YEAR			.....	.....	.....	334,517.27	.....	335,444.24	.....	( 926.97)
3640-150500	500	Refugee Social Services	6	0	.....	.....	.....	194,998.83	.....	.....	.....	.58
3640-150500	500			3	.....	.....	.....	.....	.....	194,998.25	.....	.....
		CURRENT YEAR			.....	.....	.....	194,998.83	.....	194,998.25	.....	.58
		FUND TOTAL CURRENT YR			.....	.....	.....	529,516.10	.....	530,442.49	.....	( 926.39)
3680-100100	032	2000 Challenge Grant	6	0	.....	.....	.....	(.81)	.....	.....	.....	(.81)
		CURRENT YEAR			.....	.....	.....	(.81)	.....	.....	.....	(.81)
3680-100200	026	Protective Orders Grant	6	0	.....	.....	.....	15,500.00	.....	.....	.....	.....
3680-100200	026			3	.....	.....	.....	.....	.....	15,500.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						15,500.00		15,500.00		
3680-100300	022	1998 Byrne Grant	6	0				204,000.00				
3680-100300	022			3						204,000.00		
		CURRENT YEAR						204,000.00		204,000.00		
3680-100400	022	2000 Stop Grant	6	0				183,000.00				
3680-100400	022			3						183,000.00		
		CURRENT YEAR						183,000.00		183,000.00		
3680-100500	026	Jury Orientations	6	0				5,467.66				3,801.40
3680-100500	026			3						847.57		
3680-100500	026			4						129.89		
3680-100500	026			8						688.80		
		CURRENT YEAR						5,467.66		1,666.26		3,801.40
3680-100600	615	Comm Transition Prog, Phase I	6	5							2,799.12	
		CURRENT YEAR									2,799.12	( 2,799.12)
3680-101300	022	Trial Court Technology Fund	6	0				.13				.13
		CURRENT YEAR						.13				.13
3680-101400	032	Discretionary Funds	6	0				1,408,848.26				( 168,328.68)
3680-101400	032			1						4,800.00		
3680-101400	032			3						82,815.06		
3680-101400	032			7						1,488,692.94		
3680-101400	032			9						868.94		
		CURRENT YEAR						1,408,848.26		1,577,176.94		( 168,328.68)
3680-101600	032	2000 Criminal Hist Improve PI	6	0				491,439.84				( 231,185.76)
3680-101600	032			3						237,192.00		
3680-101600	032			7						485,433.60		
		CURRENT YEAR						491,439.84		722,625.60		( 231,185.76)
3680-102000	026	Drug Court Funding	6	0				120,945.00				26,527.12
3680-102000	026			1						13,568.47		
3680-102000	026			2						635.89		
3680-102000	026			3						63,918.45		
3680-102000	026			4						482.73		
3680-102000	026			5						7,732.04		
3680-102000	026			7						1,090.00		
3680-102000	026			8						2,410.86		
3680-102000	026			9						4,579.44		
		CURRENT YEAR						120,945.00		94,417.88		26,527.12
3680-102100	032	Counter-Terrorism & Safety Co	5	0	100,000.00		28,991.49					
3680-102100	032			1				34,500.00		34,500.00		
3680-102100	032			3				6,508.51		6,508.51		
3680-102100	032			7				30,000.00		30,000.00		
		CURRENT YEAR			100,000.00		28,991.49	71,008.51		71,008.51		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	6	0	.....	.....	.....	736,347.71	.....	.....	.....	320,850.58
3680-103200	032			1	.....	.....	.....	.....	.....	233,704.86	.....	.....
3680-103200	032			2	.....	.....	.....	.....	.....	2,027.46	.....	.....
3680-103200	032			3	.....	.....	.....	.....	.....	28,985.14	133,051.53	.....
3680-103200	032			4	.....	.....	.....	.....	.....	923.23	.....	.....
3680-103200	032			5	.....	.....	.....	.....	.....	1,920.21	37.40	.....
3680-103200	032			7	.....	.....	.....	.....	.....	14,785.72	.....	.....
3680-103200	032			8	.....	.....	.....	.....	.....	61.58	.....	.....
		CURRENT YEAR			.....	.....	.....	736,347.71	.....	282,408.20	133,088.93	320,850.58
3680-103300	032	Drug Free Indiana	6	0	.....	.....	.....	1,978,464.47	.....	.....	.....	( 493,245.54)
3680-103300	032			1	.....	.....	.....	.....	.....	1,907,001.01	.....	.....
3680-103300	032			2	.....	.....	.....	.....	.....	10,715.05	.....	.....
3680-103300	032			3	.....	.....	.....	.....	.....	267,205.36	.....	.....
3680-103300	032			4	.....	.....	.....	.....	.....	5,303.07	.....	.....
3680-103300	032			5	.....	.....	.....	.....	.....	715.58	.....	.....
3680-103300	032			7	.....	.....	.....	.....	.....	280,769.94	.....	.....
		CURRENT YEAR			.....	.....	.....	1,978,464.47	.....	2,471,710.01	.....	( 493,245.54)
3680-103500	032	2002 Crime Victim Assistance	6	0	.....	.....	.....	5,651,250.19	.....	.....	.....	( 518,353.92)
3680-103500	032			3	.....	.....	.....	.....	.....	70,979.85	.....	.....
3680-103500	032			7	.....	.....	.....	.....	.....	6,098,624.26	.....	.....
		CURRENT YEAR			.....	.....	.....	5,651,250.19	.....	6,169,604.11	.....	( 518,353.92)
3680-104000	032	Research Consortium	6	0	.....	.....	.....	1,529.08	.....	.....	.....	1,529.08
		CURRENT YEAR			.....	.....	.....	1,529.08	.....	.....	.....	1,529.08
3680-106200	032	Drug Enforcement	6	0	.....	.....	.....	1,082,057.88	.....	.....	.....	17,306.09
3680-106200	032			7	.....	.....	.....	.....	.....	1,064,751.79	.....	.....
		CURRENT YEAR			.....	.....	.....	1,082,057.88	.....	1,064,751.79	.....	17,306.09
3680-109000	090	Criminal Justice	6	0	.....	.....	.....	19,493.24	.....	.....	.....	19,493.24
		CURRENT YEAR			.....	.....	.....	19,493.24	.....	.....	.....	19,493.24
3680-110000	100	Criminal Justice Planning	6	0	.....	.....	.....	3,636,599.95	.....	.....	.....	342,933.56
3680-110000	100			1	.....	.....	.....	.....	.....	337,302.17	31,617.81	.....
3680-110000	100			2	.....	.....	.....	.....	.....	380,392.54	257,893.83	.....
3680-110000	100			3	.....	.....	.....	.....	.....	1,111,270.89	34,763.16	.....
3680-110000	100			4	.....	.....	.....	.....	.....	190,376.15	.....	.....
3680-110000	100			5	.....	.....	.....	.....	.....	719,060.31	191,899.54	.....
3680-110000	100			7	.....	.....	.....	.....	.....	4,446.88	.....	.....
3680-110000	100			8	.....	.....	.....	.....	.....	9,876.48	.....	.....
3680-110000	100			9	.....	.....	.....	.....	.....	24,766.63	.....	.....
		CURRENT YEAR			.....	.....	.....	3,636,599.95	.....	2,777,492.05	516,174.34	342,933.56
3680-110100	032	2000 Juv Accountability Incen	6	0	.....	.....	.....	2,153,255.70	.....	.....	.....	276,362.81
3680-110100	032			1	.....	.....	.....	.....	.....	119,118.91	.....	.....
3680-110100	032			2	.....	.....	.....	.....	.....	3,106.30	.....	.....
3680-110100	032			3	.....	.....	.....	.....	.....	61,921.39	.....	.....
3680-110100	032			4	.....	.....	.....	.....	.....	4,057.08	.....	.....
3680-110100	032			5	.....	.....	.....	.....	.....	10,421.99	.....	.....
3680-110100	032			7	.....	.....	.....	.....	.....	1,677,651.04	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-110100	032			8	.....	.....	.....	.....	.....	616.18	.....	.....
		CURRENT YEAR			.....	.....	.....	2,153,255.70	.....	1,876,892.89	.....	276,362.81
3680-110200	103	Criminal Justice/Crimnl Inves	6	0	.....	.....	.....	60,242.58	.....	.....	.....	.....
3680-110200	103			1	.....	.....	.....	.....	.....	4,750.00	.....	.....
3680-110200	103			3	.....	.....	.....	.....	.....	54.95	.....	.....
3680-110200	103			4	.....	.....	.....	.....	.....	3,833.24	.....	.....
3680-110200	103			5	.....	.....	.....	.....	.....	51,541.66	.....	.....
3680-110200	103			7	.....	.....	.....	.....	.....	62.73	.....	.....
		CURRENT YEAR			.....	.....	.....	60,242.58	.....	60,242.58	.....	.....
3680-110300	103	Leaf Grant-Domestic Violence	6	0	.....	.....	.....	3,889.46	.....	.....	.....	3,889.46
		CURRENT YEAR			.....	.....	.....	3,889.46	.....	.....	.....	3,889.46
3680-110600	032	2000 Byrne Formula Grant	6	0	.....	.....	.....	2,755,693.15	.....	.....	.....	152,454.85
3680-110600	032			1	.....	.....	.....	.....	.....	62,248.29	.....	.....
3680-110600	032			2	.....	.....	.....	.....	.....	3,389.11	.....	.....
3680-110600	032			3	.....	.....	.....	.....	.....	19,751.65	.....	.....
3680-110600	032			4	.....	.....	.....	.....	.....	962.49	.....	.....
3680-110600	032			5	.....	.....	.....	.....	.....	113.93	.....	.....
3680-110600	032			7	.....	.....	.....	.....	.....	2,503,463.21	.....	.....
3680-110600	032			8	.....	.....	.....	.....	.....	13,309.62	.....	.....
		CURRENT YEAR			.....	.....	.....	2,755,693.15	.....	2,603,238.30	.....	152,454.85
3680-110700	032	2000 Crime Victim Assist Gran	6	0	.....	.....	.....	389,222.97	.....	.....	.....	( 82,757.91)
3680-110700	032			1	.....	.....	.....	.....	.....	149,164.37	.....	.....
3680-110700	032			2	.....	.....	.....	.....	.....	11,551.86	.....	.....
3680-110700	032			3	.....	.....	.....	.....	.....	61,137.82	.....	.....
3680-110700	032			4	.....	.....	.....	.....	.....	5,731.54	.....	.....
3680-110700	032			5	.....	.....	.....	.....	.....	12,869.99	.....	.....
3680-110700	032			7	.....	.....	.....	.....	.....	230,079.47	.....	.....
3680-110700	032			8	.....	.....	.....	.....	.....	17.59	.....	.....
3680-110700	032			9	.....	.....	.....	.....	.....	1,428.24	.....	.....
		CURRENT YEAR			.....	.....	.....	389,222.97	.....	471,980.88	.....	( 82,757.91)
3680-110900	032	2000 Title V-Comm Prevention	6	0	.....	.....	.....	102,472.03	.....	.....	.....	1,518.28
3680-110900	032			7	.....	.....	.....	.....	.....	100,953.75	.....	.....
		CURRENT YEAR			.....	.....	.....	102,472.03	.....	100,953.75	.....	1,518.28
3680-111400	032	2001 Stop Violence Agnst Wome	6	0	.....	.....	.....	207,061.05	.....	.....	.....	( 33.75)
3680-111400	032			1	.....	.....	.....	.....	.....	7,790.58	.....	.....
3680-111400	032			2	.....	.....	.....	.....	.....	488.40	.....	.....
3680-111400	032			3	.....	.....	.....	.....	.....	705.71	.....	.....
3680-111400	032			4	.....	.....	.....	.....	.....	.45	.....	.....
3680-111400	032			7	.....	.....	.....	.....	.....	198,109.66	.....	.....
		CURRENT YEAR			.....	.....	.....	207,061.05	.....	207,094.80	.....	( 33.75)
3680-111500	032	2001 Victims of Crime Act	6	0	.....	.....	.....	5.56	.....	.....	.....	5.56
		CURRENT YEAR			.....	.....	.....	5.56	.....	.....	.....	5.56
3680-111900	032	2001 Byrne Formula Grant Prog	6	0	.....	.....	.....	4,567,029.93	.....	.....	.....	( 403,279.67)
3680-111900	032			1	.....	.....	.....	.....	.....	106,701.44	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-111900	032		2		.....	.....	.....	.....	.....	1,352.80	.....	.....
3680-111900	032		3		.....	.....	.....	.....	.....	21,773.29	.....	.....
3680-111900	032		4		.....	.....	.....	.....	.....	130.46	.....	.....
3680-111900	032		5		.....	.....	.....	.....	.....	13,216.97	.....	.....
3680-111900	032		7		.....	.....	.....	.....	.....	4,820,630.82	.....	.....
3680-111900	032		8		.....	.....	.....	.....	.....	854.20	.....	.....
3680-111900	032		9		.....	.....	.....	.....	.....	5,649.62	.....	.....
		CURRENT YEAR			.....	.....	.....	4,567,029.93	.....	4,970,309.60	.....	( 403,279.67)
3680-112000	032	2002 Challenge Grant	6	7	.....	.....	.....	.....	.....	44,637.86	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	44,637.86	.....	( 44,637.86)
3680-112400	032	2002 Stop Violence Agnst Wome	6	0	.....	.....	.....	1,986,611.00	.....	.....	.....	( 196,736.87)
3680-112400	032			1	.....	.....	.....	.....	.....	69,281.31	.....	.....
3680-112400	032			2	.....	.....	.....	.....	.....	2,380.55	.....	.....
3680-112400	032			3	.....	.....	.....	.....	.....	8,614.50	.....	.....
3680-112400	032			4	.....	.....	.....	.....	.....	237.25	.....	.....
3680-112400	032			5	.....	.....	.....	.....	.....	287.86	.....	.....
3680-112400	032			7	.....	.....	.....	.....	.....	2,102,528.81	.....	.....
3680-112400	032			8	.....	.....	.....	.....	.....	17.59	.....	.....
		CURRENT YEAR			.....	.....	.....	1,986,611.00	.....	2,183,347.87	.....	( 196,736.87)
3680-112500	032	2000 Victims' Compensation Fe	6	0	.....	.....	.....	390.62	.....	.....	.....	390.62
		CURRENT YEAR			.....	.....	.....	390.62	.....	.....	.....	390.62
3680-112800	032	2002 Juvenile Just Formula Gr	6	0	.....	.....	.....	97,449.00	.....	.....	.....	( 109,831.14)
3680-112800	032			1	.....	.....	.....	.....	.....	1,963.78	.....	.....
3680-112800	032			2	.....	.....	.....	.....	.....	35.32	.....	.....
3680-112800	032			3	.....	.....	.....	.....	.....	606.41	.....	.....
3680-112800	032			4	.....	.....	.....	.....	.....	.50	.....	.....
3680-112800	032			7	.....	.....	.....	.....	.....	204,674.13	.....	.....
		CURRENT YEAR			.....	.....	.....	97,449.00	.....	207,280.14	.....	( 109,831.14)
3680-113000	032	Justice Res Develop & Eval Pr	6	0	.....	.....	.....	16,650.00	.....	.....	.....	15,695.00
3680-113000	032			1	.....	.....	.....	.....	.....	955.00	.....	.....
		CURRENT YEAR			.....	.....	.....	16,650.00	.....	955.00	.....	15,695.00
3680-113600	032	1993 Drug Control & Sys Impro	6	0	.....	.....	.....	144,869.83	.....	.....	.....	144,869.83
		CURRENT YEAR			.....	.....	.....	144,869.83	.....	.....	.....	144,869.83
3680-113800	032	1993 Juvenile Justice Grant	6	0	.....	.....	.....	( 1,624.32)	.....	.....	.....	( 1,624.32)
		CURRENT YEAR			.....	.....	.....	( 1,624.32)	.....	.....	.....	( 1,624.32)
3680-114600	032	1994 Drug/Crime Control Grant	6	0	.....	.....	.....	1,008.74	.....	.....	.....	1,008.74
		CURRENT YEAR			.....	.....	.....	1,008.74	.....	.....	.....	1,008.74
3680-115000	032	1995 Juvenile Challenge Grant	6	0	.....	.....	.....	.41	.....	.....	.....	.41
		CURRENT YEAR			.....	.....	.....	.41	.....	.....	.....	.41
3680-115400	032	1995 Stop Violence Agnst Wome	6	0	.....	.....	.....	9,875.53	.....	.....	.....	9,875.53

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	9,875.53	.....	.....	.....	9,875.53
3680-115500	032	1995 Victims Comp Federal Gra	6	0	.....	.....	.....	95.00	.....	.....	.....	95.00
		CURRENT YEAR			.....	.....	.....	95.00	.....	.....	.....	95.00
3680-115600	032	1995 Drug Ctrl /Sys Imp Fed G	6	0	.....	.....	.....	23,049.96	.....	.....	.....	23,049.96
		CURRENT YEAR			.....	.....	.....	23,049.96	.....	.....	.....	23,049.96
3680-115700	032	Crime Victims Asst Gr 1985	6	0	.....	.....	.....	(.01)	.....	.....	.....	(.01)
		CURRENT YEAR			.....	.....	.....	(.01)	.....	.....	.....	(.01)
3680-116300	032	1996 Local Law Enfrmnt Grnt	6	0	.....	.....	.....	755,642.75	.....	.....	.....	26,040.07
3680-116300	032			7	.....	.....	.....	.....	.....	729,602.68	.....	.....
		CURRENT YEAR			.....	.....	.....	755,642.75	.....	729,602.68	.....	26,040.07
3680-116400	032	1996 Stop Violence Agnst Wome	6	0	.....	.....	.....	( 15,403.43)	.....	.....	.....	( 15,403.43)
		CURRENT YEAR			.....	.....	.....	( 15,403.43)	.....	.....	.....	( 15,403.43)
3680-116500	032	1996 Victims Comp Federal Gra	6	0	.....	.....	.....	.59	.....	.....	.....	.59
		CURRENT YEAR			.....	.....	.....	.59	.....	.....	.....	.59
3680-116600	032	1996 Drug Control Grant	6	0	.....	.....	.....	315,819.19	.....	.....	.....	( 38,358.34)
3680-116600	032			7	.....	.....	.....	.....	.....	354,177.53	.....	.....
		CURRENT YEAR			.....	.....	.....	315,819.19	.....	354,177.53	.....	( 38,358.34)
3680-116700	032	1996 Victims' Assistance	6	0	.....	.....	.....	4,370.61	.....	.....	.....	4,370.61
		CURRENT YEAR			.....	.....	.....	4,370.61	.....	.....	.....	4,370.61
3680-116900	032	1996 Juvenile Delinquency Pre	6	0	.....	.....	.....	40.41	.....	.....	.....	40.41
		CURRENT YEAR			.....	.....	.....	40.41	.....	.....	.....	40.41
3680-117400	032	1997 Stop Violence Agnst Wome	6	0	.....	.....	.....	( 1,970.51)	.....	.....	.....	( 1,970.51)
		CURRENT YEAR			.....	.....	.....	( 1,970.51)	.....	.....	.....	( 1,970.51)
3680-117500	032	1997 Victims Comp Federal Gra	6	0	.....	.....	.....	.75	.....	.....	.....	.75
		CURRENT YEAR			.....	.....	.....	.75	.....	.....	.....	.75
3680-117600	032	1997 Drug & Crime Cont Fed Gr	6	0	.....	.....	.....	202,818.88	.....	.....	.....	202,818.88
		CURRENT YEAR			.....	.....	.....	202,818.88	.....	.....	.....	202,818.88
3680-117700	032	1997 Victims Assistance	6	0	.....	.....	.....	22,685.77	.....	.....	.....	( 33,205.08)
3680-117700	032			7	.....	.....	.....	.....	.....	55,890.85	.....	.....
		CURRENT YEAR			.....	.....	.....	22,685.77	.....	55,890.85	.....	( 33,205.08)
3680-117900	032	1997 Juvenile Delinquency Pre	6	0	.....	.....	.....	( 1,824.89)	.....	.....	.....	( 1,824.89)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						( 1,824.89)				( 1,824.89)
3680-118100	032	1998 Juvenile Accountability	6	0				718,562.45				716,760.67
3680-118100	032			7						1,801.78		
		CURRENT YEAR						718,562.45		1,801.78		716,760.67
3680-118400	032	1998 Stop Violence Agnst Wome	6	0				5,959.36				4,598.52
3680-118400	032			7						1,360.84		
		CURRENT YEAR						5,959.36		1,360.84		4,598.52
3680-118600	032	1988 Narcotics Control Assist	6	0				380,219.63				( 205,256.30)
3680-118600	032			1						49,416.09		
3680-118600	032			2						3,231.92		
3680-118600	032			3						525,494.98		
3680-118600	032			4						438.80		
3680-118600	032			7						6,452.27		
3680-118600	032			8						192.08		
3680-118600	032			9						249.79		
		CURRENT YEAR						380,219.63		585,475.93		( 205,256.30)
3680-118700	032	1998 Crime Victim Assist Fed	6	0				( 15,242.36)				( 41,941.99)
3680-118700	032			7						26,699.63		
		CURRENT YEAR						( 15,242.36)		26,699.63		( 41,941.99)
3680-119100	032	Juv Accountability Incent Grn	6	0				605,031.98				( 9,567.97)
3680-119100	032			7						614,599.95		
		CURRENT YEAR						605,031.98		614,599.95		( 9,567.97)
3680-119400	032	99 Stop Violence Against Wome	6	0				19,514.06				( 881.80)
3680-119400	032			7						20,395.86		
		CURRENT YEAR						19,514.06		20,395.86		( 881.80)
3680-119500	032	1999 Victims' Compensation Fe	6	0				( 5,823.49)				( 5,823.49)
		CURRENT YEAR						( 5,823.49)				( 5,823.49)
3680-119600	032	99 Drug Cntl Sys Improv Grnt	6	0				850,248.57				( 385,912.75)
3680-119600	032			1						344,548.87		
3680-119600	032			2						467,633.40		
3680-119600	032			3						90,450.35		
3680-119600	032			4						3,025.36		
3680-119600	032			5						12,542.91		
3680-119600	032			7						314,188.12		
3680-119600	032			8						3,499.13		
3680-119600	032			9						273.18		
		CURRENT YEAR						850,248.57		1,236,161.32		( 385,912.75)
3680-119700	032	1999 Crime Victim Asst Grant	6	0				154,186.66				( 62,039.07)
3680-119700	032			1						5,000.00		
3680-119700	032			2						5.75		
3680-119700	032			3						63,006.29		
3680-119700	032			4						3,885.00		
3680-119700	032			7						144,120.69		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-119700	032			9						208.00		
		CURRENT YEAR						154,186.66		216,225.73		( 62,039.07)
3680-119800	032 99	Juvenile Justice Formula G	6	0				( 431.61)				( 435.61)
3680-119800	032			8						4.00		
		CURRENT YEAR						( 431.61)		4.00		( 435.61)
3680-119900	032 1999	Title V Incentive Grants	6	0				.75				.75
		CURRENT YEAR						.75				.75
3680-120400	032 2000	Crime Vic Assist Grnt Pr	6	0				225,098.74				( 13,142.09)
3680-120400	032			7						238,240.83		
		CURRENT YEAR						225,098.74		238,240.83		( 13,142.09)
3680-120800	032 2000	Juv Justice & Delinq Pre	6	0				149,830.89				( 559.18)
3680-120800	032			7						150,090.19		
3680-120800	032			9						299.88		
		CURRENT YEAR						149,830.89		150,390.07		( 559.18)
3680-121000	032 2001	Challenge Grants Award	6	0				135,225.41				( 678.24)
3680-121000	032			7						135,903.65		
		CURRENT YEAR						135,225.41		135,903.65		( 678.24)
3680-121100	032 2001	Juv Acct Inct Block Prog	6	0				4,743,500.00				2,431,073.70
3680-121100	032			1						32,474.26		
3680-121100	032			2						2,122.05		
3680-121100	032			3						20,047.91		
3680-121100	032			4						818.27		
3680-121100	032			5						52.78		
3680-121100	032			7						2,256,743.29		
3680-121100	032			8						167.74		
		CURRENT YEAR						4,743,500.00		2,312,426.30		2,431,073.70
3680-121700	032 2001	Crime Victim Assistance	6	0				1,120,953.87				( 3,461.28)
3680-121700	032			3						9,071.25		
3680-121700	032			7						1,115,343.90		
		CURRENT YEAR						1,120,953.87		1,124,415.15		( 3,461.28)
3680-121800	032 2001	Formula Grant Award	6	0				1,049,548.73				( 17,555.58)
3680-121800	032			1						42,103.23		
3680-121800	032			2						3,688.38		
3680-121800	032			3						87,663.47		
3680-121800	032			4						185.64		
3680-121800	032			5						90.68		
3680-121800	032			7						929,948.97		
3680-121800	032			8						700.77		
3680-121800	032			9						2,723.17		
		CURRENT YEAR						1,049,548.73		1,067,104.31		( 17,555.58)
3680-121900	032 2001	Title V Comm Prev Grant	6	0				727,597.00				( 28,775.29)
3680-121900	032			7						756,372.29		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	727,597.00	.....	756,372.29	.....	( 28,775.29)
3680-122500	032	2002 Victim Compensation	6	0	.....	.....	.....	129,308.42	.....	.....	.....	6,741.01
3680-122500	032			7	.....	.....	.....	.....	.....	122,567.41	.....	.....
		CURRENT YEAR			.....	.....	.....	129,308.42	.....	122,567.41	.....	6,741.01
3680-122600	032	2002 Byrne Formula Grant	6	0	.....	.....	.....	594,168.00	.....	.....	.....	( 200,062.16)
3680-122600	032			7	.....	.....	.....	.....	.....	794,230.16	.....	.....
		CURRENT YEAR			.....	.....	.....	594,168.00	.....	794,230.16	.....	( 200,062.16)
3680-161200	610	Litigation Support	6	0	.....	.....	.....	249,136.29	.....	.....	.....	( 47,209.49)
3680-161200	610			1	.....	.....	.....	.....	.....	280,790.77	.....	.....
3680-161200	610			2	.....	.....	.....	.....	.....	5,791.75	.....	.....
3680-161200	610			3	.....	.....	.....	.....	.....	6,381.98	.....	.....
3680-161200	610			4	.....	.....	.....	.....	.....	3,381.28	.....	.....
		CURRENT YEAR			.....	.....	.....	249,136.29	.....	296,345.78	.....	( 47,209.49)
3680-161300	615	Community Transition Program	6	0	.....	.....	.....	70,000.00	.....	.....	.....	( 44,420.36)
3680-161300	615			1	.....	.....	.....	.....	.....	112,688.23	.....	.....
3680-161300	615			7	.....	.....	.....	.....	.....	1,732.13	.....	.....
		CURRENT YEAR			.....	.....	.....	70,000.00	.....	114,420.36	.....	( 44,420.36)
3680-161400	615	Juv Accountability Incentive	6	3	.....	.....	.....	.....	.....	5,718.06	.....	.....
3680-161400	615			5	.....	.....	.....	.....	.....	42,989.38	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	48,707.44	.....	( 48,707.44)
3680-168000	680	Federal Funds Payroll Account	6	0	.....	.....	.....	511.41	.....	.....	.....	511.41
		CURRENT YEAR			.....	.....	.....	511.41	.....	.....	.....	511.41
3680-169000	690	Criminal Justice	6	0	.....	.....	.....	4,491.66	.....	.....	.....	4,491.66
		CURRENT YEAR			.....	.....	.....	4,491.66	.....	.....	.....	4,491.66
3680-169500	615	Substance Abuse	6	0	.....	.....	.....	1,068,474.91	.....	.....	.....	( 16,507.81)
3680-169500	615			1	.....	.....	.....	.....	.....	42,881.19	.....	.....
3680-169500	615			3	.....	.....	.....	.....	.....	819,639.00	36,234.00	.....
3680-169500	615			4	.....	.....	.....	.....	.....	2,258.89	.....	.....
3680-169500	615			5	.....	.....	.....	.....	.....	108,533.94	66,473.92	.....
3680-169500	615			8	.....	.....	.....	.....	.....	8,175.16	.....	.....
3680-169500	615			9	.....	.....	.....	.....	.....	786.62	.....	.....
		CURRENT YEAR			.....	.....	.....	1,068,474.91	.....	982,274.80	102,707.92	( 16,507.81)
		FUND TOTAL CURRENT YR			100,000.00	.....	28,991.49	42,385,450.75	.....	40,348,089.67	754,770.31	1,282,590.77
3720-172300	497	Voc Rehab Operating	6	0	.....	.....	.....	72,930,873.35	1,235,312.00	.....	.....	( 2,105,927.07)
3720-172300	497			1	.....	.....	.....	.....	.....	14,876,254.10	.....	.....
3720-172300	497			2	.....	.....	.....	.....	.....	752,956.17	.....	.....
3720-172300	497			3	.....	.....	.....	.....	.....	1,667,929.30	72,620.03	.....
3720-172300	497			4	.....	.....	.....	.....	.....	164,023.52	1,041.00	.....
3720-172300	497			5	.....	.....	.....	.....	.....	20,692.23	2,316.70	.....
3720-172300	497			7	.....	.....	.....	.....	.....	58,449,774.26	.....	.....
3720-172300	497			8	.....	.....	.....	.....	.....	264,075.37	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3720-172300	497			9	.....	.....	.....	.....	.....	429.74	.....	.....
		CURRENT YEAR			.....	.....	.....	72,930,873.35	1,235,312.00	76,196,134.69	75,977.73	( 2,105,927.07)
3720-172400	497	Aid to Independent Living	6	0	.....	.....	.....	1,688,122.78	815.00	.....	.....	406,329.65
3720-172400	497			1	.....	.....	.....	.....	.....	12,015.00	.....	.....
3720-172400	497			2	.....	.....	.....	.....	.....	1,753.39	.....	.....
3720-172400	497			3	.....	.....	.....	.....	.....	2,213.50	.....	.....
3720-172400	497			4	.....	.....	.....	.....	.....	432.83	.....	.....
3720-172400	497			7	.....	.....	.....	.....	.....	1,247,142.69	.....	.....
3720-172400	497			8	.....	.....	.....	.....	.....	10,665.30	.....	.....
3720-172400	497			9	.....	.....	.....	.....	.....	8,385.42	.....	.....
		CURRENT YEAR			.....	.....	.....	1,688,122.78	815.00	1,282,608.13	.....	406,329.65
3720-172700	497	Mr/Dd Case Managemnet	6	0	.....	.....	.....	10,054,340.76	( 3,543,785.00)	.....	.....	19.99
3720-172700	497			1	.....	.....	.....	.....	.....	4,990,662.57	.....	.....
3720-172700	497			2	.....	.....	.....	.....	.....	184,238.69	.....	.....
3720-172700	497			3	.....	.....	.....	.....	.....	961,582.52	103,467.90	.....
3720-172700	497			4	.....	.....	.....	.....	.....	72,941.57	549.00	.....
3720-172700	497			5	.....	.....	.....	.....	.....	26,889.28	3,828.00	.....
3720-172700	497			7	.....	.....	.....	.....	.....	44,458.18	.....	.....
3720-172700	497			8	.....	.....	.....	.....	.....	117,715.15	.....	.....
3720-172700	497			9	.....	.....	.....	.....	.....	4,202.91	.....	.....
		CURRENT YEAR			.....	.....	.....	10,054,340.76	( 3,543,785.00)	6,402,690.87	107,844.90	19.99
		FUND TOTAL CURRENT YR			.....	.....	.....	84,673,336.89	( 2,307,658.00)	83,881,433.69	183,822.63	( 1,699,577.43)
3730-155700	497	Blind Operating	6	0	.....	.....	.....	1,213,878.10	( 37,642.00)	.....	.....	( 21,502.55)
3730-155700	497			1	.....	.....	.....	.....	.....	886,355.10	.....	.....
3730-155700	497			2	.....	.....	.....	.....	.....	6,596.82	.....	.....
3730-155700	497			3	.....	.....	.....	.....	.....	101,244.97	1,440.00	.....
3730-155700	497			4	.....	.....	.....	.....	.....	11,027.35	.....	.....
3730-155700	497			5	.....	.....	.....	.....	.....	5,798.94	591.75	.....
3730-155700	497			7	.....	.....	.....	.....	.....	156,786.19	.....	.....
3730-155700	497			8	.....	.....	.....	.....	.....	27,897.53	.....	.....
		CURRENT YEAR			.....	.....	.....	1,213,878.10	( 37,642.00)	1,195,706.90	2,031.75	( 21,502.55)
		FUND TOTAL CURRENT YR			.....	.....	.....	1,213,878.10	( 37,642.00)	1,195,706.90	2,031.75	( 21,502.55)
3750-170400	718	Nat School Lunch Program	6	0	.....	.....	.....	129,904,148.79	.....	.....	.....	44,421.71
3750-170400	718			7	.....	.....	.....	.....	.....	129,859,727.08	.....	.....
		CURRENT YEAR			.....	.....	.....	129,904,148.79	.....	129,859,727.08	.....	44,421.71
		FUND TOTAL CURRENT YR			.....	.....	.....	129,904,148.79	.....	129,859,727.08	.....	44,421.71
3760-172400	497	Disability Determination	6	0	.....	.....	.....	31,058,546.62	.....	.....	.....	( 358,837.30)
3760-172400	497			1	.....	.....	.....	.....	.....	15,379,925.46	.....	.....
3760-172400	497			2	.....	.....	.....	.....	.....	1,434,505.02	.....	.....
3760-172400	497			3	.....	.....	.....	.....	.....	2,342,666.49	224,346.41	.....
3760-172400	497			4	.....	.....	.....	.....	.....	347,772.23	23,818.93	.....
3760-172400	497			5	.....	.....	.....	.....	.....	48,080.68	14,082.68	.....
3760-172400	497			7	.....	.....	.....	.....	.....	11,568,138.24	.....	.....
3760-172400	497			8	.....	.....	.....	.....	.....	28,022.71	.....	.....
3760-172400	497			9	.....	.....	.....	.....	.....	6,025.07	.....	.....
		CURRENT YEAR			.....	.....	.....	31,058,546.62	.....	31,155,135.90	262,248.02	( 358,837.30)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3760-172500	497	Employee Training	6	0	.....	.....	.....	66,042.22	( 910.00)	.....	.....	( 1,715.21)
3760-172500	497			1	.....	.....	.....	.....	.....	1,965.92	.....	.....
3760-172500	497			2	.....	.....	.....	.....	.....	11.95	.....	.....
3760-172500	497			3	.....	.....	.....	.....	.....	48,552.69	.....	.....
3760-172500	497			4	.....	.....	.....	.....	.....	2,831.69	.....	.....
3760-172500	497			7	.....	.....	.....	.....	.....	1,245.00	.....	.....
3760-172500	497			8	.....	.....	.....	.....	.....	11,481.10	.....	.....
3760-172500	497			9	.....	.....	.....	.....	.....	759.08	.....	.....
		CURRENT YEAR			.....	.....	.....	66,042.22	( 910.00)	66,847.43	.....	( 1,715.21)
		FUND TOTAL CURRENT YR			.....	.....	.....	31,124,588.84	( 910.00)	31,221,983.33	262,248.02	( 360,552.51)
3780-132700	700	Admin Dollars-Drug Free Sch G	6	0	.....	.....	.....	281,658.07	.....	.....	.....	4,046.85
3780-132700	700			1	.....	.....	.....	.....	.....	132,792.02	.....	.....
3780-132700	700			2	.....	.....	.....	.....	.....	7,955.13	.....	.....
3780-132700	700			3	.....	.....	.....	.....	.....	34,276.62	.....	.....
3780-132700	700			4	.....	.....	.....	.....	.....	9,910.87	.....	.....
3780-132700	700			7	.....	.....	.....	.....	.....	87,049.74	.....	.....
3780-132700	700			8	.....	.....	.....	.....	.....	1,990.86	.....	.....
3780-132700	700			9	.....	.....	.....	.....	.....	3,635.98	.....	.....
		CURRENT YEAR			.....	.....	.....	281,658.07	.....	277,611.22	.....	4,046.85
3780-152100	700	Tech Lit Challenge Admin	6	0	.....	.....	.....	297,447.52	.....	.....	.....	1,850.60
3780-152100	700			1	.....	.....	.....	.....	.....	36,817.61	.....	.....
3780-152100	700			2	.....	.....	.....	.....	.....	7,583.81	.....	.....
3780-152100	700			3	.....	.....	.....	.....	.....	55,085.95	.....	.....
3780-152100	700			4	.....	.....	.....	.....	.....	1,116.91	.....	.....
3780-152100	700			5	.....	.....	.....	.....	.....	14,902.79	414.51	.....
3780-152100	700			7	.....	.....	.....	.....	.....	175,449.39	.....	.....
3780-152100	700			8	.....	.....	.....	.....	.....	3,304.48	.....	.....
3780-152100	700			9	.....	.....	.....	.....	.....	921.47	.....	.....
		CURRENT YEAR			.....	.....	.....	297,447.52	.....	295,182.41	414.51	1,850.60
3780-152200	700	ESEA Chapter I Sae Admin.	6	0	.....	.....	.....	947,738.03	.....	.....	.....	( 9,251.01)
3780-152200	700			1	.....	.....	.....	.....	.....	654,553.66	.....	.....
3780-152200	700			2	.....	.....	.....	.....	.....	20,745.89	.....	.....
3780-152200	700			3	.....	.....	.....	.....	.....	63,826.56	.....	.....
3780-152200	700			4	.....	.....	.....	.....	.....	27,907.90	.....	.....
3780-152200	700			5	.....	.....	.....	.....	.....	30,971.78	56,900.65	.....
3780-152200	700			7	.....	.....	.....	.....	.....	81,466.39	.....	.....
3780-152200	700			8	.....	.....	.....	.....	.....	10,589.19	.....	.....
3780-152200	700			9	.....	.....	.....	.....	.....	10,027.02	.....	.....
		CURRENT YEAR			.....	.....	.....	947,738.03	.....	900,088.39	56,900.65	( 9,251.01)
3780-152300	700	Reading Excellence-Admin	6	0	.....	.....	.....	459,343.52	.....	.....	.....	( 6,145.12)
3780-152300	700			1	.....	.....	.....	.....	.....	193,006.19	.....	.....
3780-152300	700			2	.....	.....	.....	.....	.....	2,232.87	.....	.....
3780-152300	700			3	.....	.....	.....	.....	.....	85,550.74	.....	.....
3780-152300	700			4	.....	.....	.....	.....	.....	25,429.91	.....	.....
3780-152300	700			7	.....	.....	.....	.....	.....	155,509.13	.....	.....
3780-152300	700			8	.....	.....	.....	.....	.....	1,978.67	.....	.....
3780-152300	700			9	.....	.....	.....	.....	.....	1,781.13	.....	.....
		CURRENT YEAR			.....	.....	.....	459,343.52	.....	465,488.64	.....	( 6,145.12)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3780-152400	700	Reading First, State Adminis	6	0	.....	.....	.....	131,539.00	.....	.....	.....	21,301.64
3780-152400	700			1	.....	.....	.....	.....	.....	75,357.22	.....	.....
3780-152400	700			2	.....	.....	.....	.....	.....	496.36	.....	.....
3780-152400	700			3	.....	.....	.....	.....	.....	10,803.19	.....	.....
3780-152400	700			4	.....	.....	.....	.....	.....	19,541.94	.....	.....
3780-152400	700			5	.....	.....	.....	.....	.....	2,477.68	.....	.....
3780-152400	700			7	.....	.....	.....	.....	.....	1,560.97	.....	.....
CURRENT YEAR								131,539.00	.....	110,237.36	.....	21,301.64
3780-152500	700	Titl III-Goal 2000 Ed Am Ac S	6	0	.....	.....	.....	358,870.00	.....	.....	.....	2,128.33
3780-152500	700			1	.....	.....	.....	.....	.....	48,009.19	.....	.....
3780-152500	700			2	.....	.....	.....	.....	.....	774.43	.....	.....
3780-152500	700			3	.....	.....	.....	.....	.....	28,729.34	.....	.....
3780-152500	700			4	.....	.....	.....	.....	.....	3,816.89	.....	.....
3780-152500	700			5	.....	.....	.....	.....	.....	3,652.99	.....	.....
3780-152500	700			7	.....	.....	.....	.....	.....	270,412.00	.....	.....
3780-152500	700			8	.....	.....	.....	.....	.....	313.24	.....	.....
3780-152500	700			9	.....	.....	.....	.....	.....	1,033.59	.....	.....
CURRENT YEAR								358,870.00	.....	356,741.67	.....	2,128.33
3780-152600	700	Chapter I Migrant Sae Admin.	6	0	.....	.....	.....	1,434,315.44	.....	.....	.....	( 28,373.86)
3780-152600	700			1	.....	.....	.....	.....	.....	843,952.68	.....	.....
3780-152600	700			2	.....	.....	.....	.....	.....	34,572.97	.....	.....
3780-152600	700			3	.....	.....	.....	.....	.....	138,556.66	.....	.....
3780-152600	700			4	.....	.....	.....	.....	.....	43,246.55	.....	.....
3780-152600	700			5	.....	.....	.....	.....	.....	10,802.98	2,356.88	.....
3780-152600	700			7	.....	.....	.....	.....	.....	305,052.96	.....	.....
3780-152600	700			8	.....	.....	.....	.....	.....	82,562.11	.....	.....
3780-152600	700			9	.....	.....	.....	.....	.....	1,585.51	.....	.....
CURRENT YEAR								1,434,315.44	.....	1,460,332.42	2,356.88	( 28,373.86)
3780-152700	700	Title II-Subpart 2, St Activi	6	0	.....	.....	.....	265,566.00	.....	.....	.....	( 4,050.45)
3780-152700	700			1	.....	.....	.....	.....	.....	240,278.00	.....	.....
3780-152700	700			2	.....	.....	.....	.....	.....	2,385.43	.....	.....
3780-152700	700			3	.....	.....	.....	.....	.....	20,853.80	.....	.....
3780-152700	700			4	.....	.....	.....	.....	.....	9.25	.....	.....
3780-152700	700			7	.....	.....	.....	.....	.....	6,089.97	.....	.....
CURRENT YEAR								265,566.00	.....	269,616.45	.....	( 4,050.45)
3780-152800	700	Title II-Sect 2113 (2), St Adm	6	0	.....	.....	.....	199,022.00	.....	.....	.....	( 1,692.27)
3780-152800	700			1	.....	.....	.....	.....	.....	109,428.72	.....	.....
3780-152800	700			2	.....	.....	.....	.....	.....	1,852.31	.....	.....
3780-152800	700			3	.....	.....	.....	.....	.....	12,562.47	.....	.....
3780-152800	700			4	.....	.....	.....	.....	.....	177.75	.....	.....
3780-152800	700			5	.....	.....	.....	.....	.....	12,117.98	.....	.....
3780-152800	700			7	.....	.....	.....	.....	.....	62,505.50	.....	.....
3780-152800	700			9	.....	.....	.....	.....	.....	2,069.54	.....	.....
CURRENT YEAR								199,022.00	.....	200,714.27	.....	( 1,692.27)
3780-152900	700	Title V-Innovative Prog, St A	6	0	.....	.....	.....	430,927.48	.....	.....	.....	( 7,295.46)
3780-152900	700			1	.....	.....	.....	.....	.....	384,461.98	.....	.....
3780-152900	700			2	.....	.....	.....	.....	.....	5,500.07	.....	.....
3780-152900	700			3	.....	.....	.....	.....	.....	33,366.08	.....	.....
3780-152900	700			5	.....	.....	.....	.....	.....	5,000.00	.....	.....
3780-152900	700			7	.....	.....	.....	.....	.....	7,296.33	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3780-152900	700			9						2,598.48		
		CURRENT YEAR						430,927.48		438,222.94		( 7,295.46)
3780-153600	700	ECIA Chapter II Sae Admin	6	0				87,693.88				( 432.09)
3780-153600	700			1						86,125.70		
3780-153600	700			2						287.12		
3780-153600	700			3						95.35		
3780-153600	700			4						6.50		
3780-153600	700			9						1,611.30		
		CURRENT YEAR						87,693.88		88,125.97		( 432.09)
3780-153700	700	Chapter II Math & Science Adm	6	0				194,723.17				( 3,174.94)
3780-153700	700			1						62,479.15		
3780-153700	700			2						2,320.34		
3780-153700	700			3						25,139.61	3.84	
3780-153700	700			4						700.39	1,238.35	
3780-153700	700			5							3.84	
3780-153700	700			7						103,264.03		
3780-153700	700			8						1,045.82		
3780-153700	700			9						1,702.74		
		CURRENT YEAR						194,723.17		196,652.08	1,246.03	( 3,174.94)
3780-154100	700	Chapter II Sea Support	6	0				577,927.71				2,112.20
3780-154100	700			1						415,176.44		
3780-154100	700			2						302.17		
3780-154100	700			3						112,084.68		
3780-154100	700			4						48,175.23		
3780-154100	700			5						26.99		
3780-154100	700			8						50.00		
		CURRENT YEAR						577,927.71		575,815.51		2,112.20
3780-154500	700	21st Century Learning Ctr-Sea	6	0				118,636.65				( 2,420.60)
3780-154500	700			1						112,567.63		
3780-154500	700			2						687.18		
3780-154500	700			3						5,167.22		
3780-154500	700			4						86.56		
3780-154500	700			7						2,438.74		
3780-154500	700			8						109.92		
		CURRENT YEAR						118,636.65		121,057.25		( 2,420.60)
3780-154800	700	Handicapped Educ St Adm 94-14	6	0				1,893,046.40				( 142,789.52)
3780-154800	700			1						1,488,311.24		
3780-154800	700			2						60,584.65		
3780-154800	700			3						373,805.27		
3780-154800	700			4						26,185.91		
3780-154800	700			5						24,929.83	4,757.05	
3780-154800	700			7						43,984.93		
3780-154800	700			8						6,829.87		
3780-154800	700			9						6,447.17		
		CURRENT YEAR						1,893,046.40		2,031,078.87	4,757.05	( 142,789.52)
		FUND TOTAL CURRENT YR						7,678,454.87		7,786,965.45	65,675.12	( 174,185.70)
3790-173000	730	Library Service Federal	6	0				3,512,604.18				4,332.89

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3790-173000	730		1		.....	.....	.....	.....	.....	449,527.91	.....	.....
3790-173000	730		2		.....	.....	.....	.....	.....	9,424.38	.....	.....
3790-173000	730		3		.....	.....	.....	.....	.....	19,895.72	.....	.....
3790-173000	730		4		.....	.....	.....	.....	.....	11,272.71	.....	.....
3790-173000	730		5		.....	.....	.....	.....	.....	81,876.68	.....	.....
3790-173000	730		7		.....	.....	.....	.....	.....	2,924,335.30	.....	.....
3790-173000	730		8		.....	.....	.....	.....	.....	5,261.58	.....	.....
3790-173000	730		9		.....	.....	.....	.....	.....	6,677.01	.....	.....
		CURRENT YEAR			.....	.....	.....	3,512,604.18	.....	3,508,271.29	.....	4,332.89
		FUND TOTAL CURRENT YR			.....	.....	.....	3,512,604.18	.....	3,508,271.29	.....	4,332.89
3800-109800	057	2001 Post War Construction	5	0	30,061,188.00	.....	26,161,188.00	3,900,000.00	( 3,900,000.00)	.....	.....	.....
		CURRENT YEAR			30,061,188.00	.....	26,161,188.00	3,900,000.00	( 3,900,000.00)	.....	.....	.....
3800-109850	057	1997 Post War Constr Fund	3	0	990,227.00	.....	990,227.00	.....	.....	.....	.....	.....
		CURRENT YEAR			990,227.00	.....	990,227.00	.....	.....	.....	.....	.....
3800-109920	057	1983 Post War Construction	3	0	1,364,883.86	.....	1,364,883.86	.....	.....	.....	.....	.....
		CURRENT YEAR			1,364,883.86	.....	1,364,883.86	.....	.....	.....	.....	.....
3800-109930	057	1993 Post War Construction	3	0	653,221.60	.....	653,221.60	.....	.....	.....	.....	.....
		CURRENT YEAR			653,221.60	.....	653,221.60	.....	.....	.....	.....	.....
3800-109940	057	1991 Post War Construction	3	0	832,384.91	.....	832,384.91	.....	.....	.....	.....	.....
		CURRENT YEAR			832,384.91	.....	832,384.91	.....	.....	.....	.....	.....
3800-109950	057	1995 Post War Construction	3	0	57,375.00	.....	57,375.00	.....	.....	.....	.....	.....
		CURRENT YEAR			57,375.00	.....	57,375.00	.....	.....	.....	.....	.....
3800-109970	057	1987 Post War Construction	3	0	184,040.07	.....	184,040.07	.....	.....	.....	.....	.....
		CURRENT YEAR			184,040.07	.....	184,040.07	.....	.....	.....	.....	.....
3800-109980	057	1999-2001 Post War Constructi	5	0	1,525,875.00	.....	1,525,875.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,525,875.00	.....	1,525,875.00	.....	.....	.....	.....	.....
3800-321060	685	Preventive Maintenance	6	0	.....	.....	.....	104.59	( 104.59)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	104.59	( 104.59)	.....	.....	.....
3800-324430	630	Preventive Maintenance	6	0	.....	.....	.....	856.80	( 856.80)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	856.80	( 856.80)	.....	.....	.....
3800-324450	670	Preventive Maintenance	6	0	.....	.....	.....	425.51	( 425.51)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	425.51	( 425.51)	.....	.....	.....
3800-324460	690	Preventive Maintenance	6	0	.....	.....	.....	76.90	( 76.90)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	76.90	( 76.90)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-324480	635	CIC Preventive Maintenance	6	0	.....	.....	.....	1,297.86	( 1,297.86)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,297.86	( 1,297.86)	.....	.....	.....
3800-324500	650	Preventive Maintenance	6	0	.....	.....	.....	768.31	( 768.31)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	768.31	( 768.31)	.....	.....	.....
3800-327620	450	Preventive Maintenance	6	0	.....	.....	.....	360.00	( 360.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	360.00	( 360.00)	.....	.....	.....
3800-328680	430	Preventive Maintenance	6	0	.....	.....	.....	1,381.41	( 1,381.41)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,381.41	( 1,381.41)	.....	.....	.....
3800-329180	061	Preventive Maintenance	6	0	.....	.....	.....	133.99	( 133.99)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	133.99	( 133.99)	.....	.....	.....
3800-329210	440	Preventive Maintenance	6	0	.....	.....	.....	105.45	( 105.45)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	105.45	( 105.45)	.....	.....	.....
3800-329260	640	Preventive Maintenance	6	0	.....	.....	.....	2,369.21	( 2,369.21)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,369.21	( 2,369.21)	.....	.....	.....
3800-329890	495	Pollution Control Grants	6	0	.....	.....	.....	150,445.00	( 150,445.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	150,445.00	( 150,445.00)	.....	.....	.....
3800-330860	680	Preventive Maintenance	6	0	.....	.....	.....	80.42	( 80.42)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	80.42	( 80.42)	.....	.....	.....
3800-331760	695	Preventive Maintenance	6	0	.....	.....	.....	126.70	( 126.70)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	126.70	( 126.70)	.....	.....	.....
3800-331770	515	Preventive Maintenance	6	0	.....	.....	.....	.10	( .10)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	.10	( .10)	.....	.....	.....
3800-333640	580	Rehab Townhall	6	0	.....	.....	.....	86.06	.....	.....	.....	86.06
		CURRENT YEAR			.....	.....	.....	86.06	.....	.....	.....	86.06
3800-334130	670	Conversion of Oil-Fired Boile	6	0	.....	.....	.....	27.81	( 27.81)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	27.81	( 27.81)	.....	.....	.....
3800-334620	675	Site Development	6	0	.....	.....	.....	3.35	( 3.35)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3.35	( 3.35)	.....	.....	.....
3800-335010	640	Maintenance Building	6	0	.....	.....	.....	6,147.52	( 6,147.52)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	6,147.52	( 6,147.52)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-335050	680	Automate Emergency Generator	6	0	.....	.....	.....	5,750.65	( 5,750.65)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,750.65	( 5,750.65)	.....	.....	.....
3800-335090	620	Renovate Security Lighting	6	0	.....	.....	.....	689.71	( 689.71)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	689.71	( 689.71)	.....	.....	.....
3800-335240	640	Laundry Facilities Expansion	6	0	.....	.....	.....	11,770.78	( 11,770.78)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	11,770.78	( 11,770.78)	.....	.....	.....
3800-335360	640	A/E Fees-Recreation Bldg	6	0	.....	.....	.....	15,038.22	( 15,038.22)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	15,038.22	( 15,038.22)	.....	.....	.....
3800-335680	620	Kitchen/Dining Room A/E Fees	6	0	.....	.....	.....	1,487.50	( 1,487.50)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,487.50	( 1,487.50)	.....	.....	.....
3800-335740	620	Repair Perimeter Walls	6	0	.....	.....	.....	3,660.50	( 3,660.50)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,660.50	( 3,660.50)	.....	.....	.....
3800-336060	680	Rehab Return & Supply Pipes	6	0	.....	.....	.....	835.18	( 835.18)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	835.18	( 835.18)	.....	.....	.....
3800-336550	615	Electrical Project-Summit Far	6	0	.....	.....	.....	3,932.05	( 3,932.05)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,932.05	( 3,932.05)	.....	.....	.....
3800-336650	640	Exterior Door Security	6	0	.....	.....	.....	21.45	( 21.45)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	21.45	( 21.45)	.....	.....	.....
3800-336680	680	Segregation Unit	6	0	.....	.....	.....	1,500.00	( 1,500.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,500.00	( 1,500.00)	.....	.....	.....
3800-336840	640	Completion Industrial Complex	6	0	.....	.....	.....	2,169.24	( 2,169.24)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,169.24	( 2,169.24)	.....	.....	.....
3800-336960	480	Main Building Rehab	6	0	.....	.....	.....	50.00	( 50.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	50.00	( 50.00)	.....	.....	.....
3800-336980	650	Rehab Water Resources Phaseii	6	0	.....	.....	.....	194.26	( 194.26)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	194.26	( 194.26)	.....	.....	.....
3800-337100	670	Roof Repairs	6	0	.....	.....	.....	6,764.00	( 6,764.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	6,764.00	( 6,764.00)	.....	.....	.....
3800-337300	630	Additional Housing 150 Inmate	6	0	.....	.....	.....	3,150.00	( 3,150.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,150.00	( 3,150.00)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-337350	690 Kitchen/Dining Rm A&e		6	0	.....	.....	.....	411.35	( 411.35)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	411.35	( 411.35)	.....	.....	.....
3800-337400	670 Rehab Commissary Bldg		6	0	.....	.....	.....	4,004.84	( 4,004.84)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	4,004.84	( 4,004.84)	.....	.....	.....
3800-337420	670 Pave Parking Lot		6	0	.....	.....	.....	2,921.50	( 2,921.50)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	2,921.50	( 2,921.50)	.....	.....	.....
3800-337460	650 Outer Perimeter Security Phs		6	0	.....	.....	.....	851.72	( 851.72)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	851.72	( 851.72)	.....	.....	.....
3800-337560	685 Drainage		6	0	.....	.....	.....	4,685.48	( 4,685.48)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	4,685.48	( 4,685.48)	.....	.....	.....
3800-337600	685 Convert Rockville Training Ct		6	0	.....	.....	.....	2,941.13	( 2,941.13)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	2,941.13	( 2,941.13)	.....	.....	.....
3800-337740	615 Rdc Addition		6	0	.....	.....	.....	303.45	( 62.45)	.....	.....	.....
3800-337740	615		6		.....	.....	.....	.....	.....	.....	241.00	.....
	CURRENT YEAR				.....	.....	.....	303.45	( 62.45)	.....	241.00	.....
3800-337880	515 Industries Bldgs Branchville		6	0	.....	.....	.....	74,200.00	( 74,200.00)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	74,200.00	( 74,200.00)	.....	.....	.....
3800-337890	630 Coal Storage Silo Replacement		6	0	.....	.....	.....	484.68	( 484.68)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	484.68	( 484.68)	.....	.....	.....
3800-337900	650 Steam Tunnel Phase II		6	0	.....	.....	.....	1,648.82	( 1,648.82)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	1,648.82	( 1,648.82)	.....	.....	.....
3800-338040	620 Construct Chem Storage Bldg		6	0	.....	.....	.....	1,510.36	( 1,510.36)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	1,510.36	( 1,510.36)	.....	.....	.....
3800-338100	640 Renovate Electric Admin Bldg		6	0	.....	.....	.....	.29	( .29)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	.29	( .29)	.....	.....	.....
3800-338110	640 Replace Security Lights		6	0	.....	.....	.....	3,581.71	( 3,581.71)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	3,581.71	( 3,581.71)	.....	.....	.....
3800-338130	515 Hazardous Materials State Far		6	0	.....	.....	.....	245,899.71	( 245,899.71)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	245,899.71	( 245,899.71)	.....	.....	.....
3800-338140	617 Electrical System Renovation		6	0	.....	.....	.....	25,927.40	( 25,927.40)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						25,927.40	( 25,927.40)			
3800-338170	685	Remove & Install Gas Tanks	6	0				12,250.19	( 12,250.19)			
		CURRENT YEAR						12,250.19	( 12,250.19)			
3800-338200	615	Hazardous Materials Removal	6	0				10,431.68	( 10.68)			
3800-338200	615			6							10,421.00	
		CURRENT YEAR						10,431.68	( 10.68)		10,421.00	
3800-338240	675	Water Storage & Distribution	6	0				21,053.50	( 21,053.50)			
		CURRENT YEAR						21,053.50	( 21,053.50)			
3800-338260	620	Tunnel-Electrical Renovation	6	0				6,625.00	( 6,625.00)			
		CURRENT YEAR						6,625.00	( 6,625.00)			
3800-338310	620	Renovate Roofs-5 Bldgs	6	0				455.00	( 455.00)			
		CURRENT YEAR						455.00	( 455.00)			
3800-338330	680	Replace Emergency Lights	6	0				2,044.45	( 2,044.45)			
		CURRENT YEAR						2,044.45	( 2,044.45)			
3800-338340	690	Health Care Center Addition	6	0				5,994.00				
3800-338340	690			6							5,994.00	
		CURRENT YEAR						5,994.00			5,994.00	
3800-338360	617	Renov Mcv to Meet Fire Safety	6	0				61,295.00	( 61,295.00)			
		CURRENT YEAR						61,295.00	( 61,295.00)			
3800-338380	630	Asbestos Removal & Testing	6	0				7,665.39	( 7,665.39)			
		CURRENT YEAR						7,665.39	( 7,665.39)			
3800-338390	660	Health Care Unit	6	0				11,653.00	( 7,036.00)			
3800-338390	660			6							4,617.00	
		CURRENT YEAR						11,653.00	( 7,036.00)		4,617.00	
3800-338400	670	Rewire Schl/Chapl/Tnnel/Pwrho	6	0				90,761.04	( 84,111.04)			
3800-338400	670			6							6,650.00	
		CURRENT YEAR						90,761.04	( 84,111.04)		6,650.00	
3800-338430	617	Henryville Remove Undrgrd Tan	6	0				508.48	( 251.48)			
3800-338430	617			6							257.00	
		CURRENT YEAR						508.48	( 251.48)		257.00	
3800-338460	695	Revamp Cntrl Rm Ent/Pass	6	0				18,518.60	( 18,518.60)			
		CURRENT YEAR						18,518.60	( 18,518.60)			
3800-338500	617	Ventilate Basement Wing	6	0				35,988.30	( 35,988.30)			

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	35,988.30	( 35,988.30)	.....	.....	.....
3800-338530	695	Secure Range Officer Stations	6	0	.....	.....	.....	14,150.49	( 14,150.49)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	14,150.49	( 14,150.49)	.....	.....	.....
3800-338580	620	Rehab Lakeside Electr Heat Sy	6	0	.....	.....	.....	2,583.04	( 2,583.04)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,583.04	( 2,583.04)	.....	.....	.....
3800-338610	670	Cott 7 Drs Locks Contr Panel	6	0	.....	.....	.....	7,685.26	( 940.70)	.....	.....	.....
3800-338610	670		6	6	.....	.....	.....	.....	.....	2,061.13	4,683.43	.....
		CURRENT YEAR			.....	.....	.....	7,685.26	( 940.70)	2,061.13	4,683.43	.....
3800-338640	690	Repl Water Steam & Conden Lin	6	0	.....	.....	.....	2,220.20	( 2,220.20)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,220.20	( 2,220.20)	.....	.....	.....
3800-338670	660	Water Storage Tank	6	0	.....	.....	.....	1,500.00	( 1,500.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,500.00	( 1,500.00)	.....	.....	.....
3800-338690	675	New Warehouse Facility	6	0	.....	.....	.....	45,810.67	( 45,810.67)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	45,810.67	( 45,810.67)	.....	.....	.....
3800-338710	680	Recon Domestic Water Tower	6	0	.....	.....	.....	5,414.30	( 5,414.30)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,414.30	( 5,414.30)	.....	.....	.....
3800-338800	640	Roof Replace	6	0	.....	.....	.....	8,575.00	.....	.....	.....	8,575.00
		CURRENT YEAR			.....	.....	.....	8,575.00	.....	.....	.....	8,575.00
3800-338820	515	Haz Waste Stor Bldg Westville	6	0	.....	.....	.....	29,514.87	( 29,514.87)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	29,514.87	( 29,514.87)	.....	.....	.....
3800-338860	680	Upgrade Electrical Panel Boxe	6	0	.....	.....	.....	6,185.11	( 6,185.11)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	6,185.11	( 6,185.11)	.....	.....	.....
3800-338870	615	Electrical Upgrade of Facilit	6	0	.....	.....	.....	8,438.86	( 8,438.86)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	8,438.86	( 8,438.86)	.....	.....	.....
3800-338900	630	Coal Handling System	6	0	.....	.....	.....	2,325.85	( 2,325.85)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,325.85	( 2,325.85)	.....	.....	.....
3800-338990	670	Multi-Purpose Bldg Chapel	6	0	.....	.....	.....	9,227.03	( 377.03)	.....	.....	.....
3800-338990	670		6	6	.....	.....	.....	.....	.....	.....	8,850.00	.....
		CURRENT YEAR			.....	.....	.....	9,227.03	( 377.03)	.....	8,850.00	.....
3800-339000	670	Replace Doors & Frames	6	0	.....	.....	.....	780.00	( 780.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	780.00	( 780.00)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-339040	550	New Roofs	6	0	.....	.....	.....	3,000.00	.....	.....	.....	.....
3800-339040	550		6	6	.....	.....	.....	.....	.....	.....	3,000.00	.....
		CURRENT YEAR			.....	.....	.....	3,000.00	.....	.....	3,000.00	.....
3800-339060	640	Fence & Security Equipment	6	0	.....	.....	.....	9,735.25	( 9,735.25)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	9,735.25	( 9,735.25)	.....	.....	.....
3800-339140	400	Underground Tanks	6	0	.....	.....	.....	5,041.38	.....	.....	.....	.....
3800-339140	400		6	6	.....	.....	.....	.....	.....	4,739.40	301.98	.....
		CURRENT YEAR			.....	.....	.....	5,041.38	.....	4,739.40	301.98	.....
3800-339160	425	Telephone System	6	0	.....	.....	.....	487,443.88	.....	.....	.....	10,714.57
3800-339160	425		6	5	.....	.....	.....	.....	.....	.....	476,729.31	.....
		CURRENT YEAR			.....	.....	.....	487,443.88	.....	.....	476,729.31	10,714.57
3800-339190	490	Boiler Feedwater Heater	6	0	.....	.....	.....	3,802.00	( 3,802.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,802.00	( 3,802.00)	.....	.....	.....
3800-339210	680	Ada Compliance	6	0	.....	.....	.....	1,023.83	( 1,023.83)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,023.83	( 1,023.83)	.....	.....	.....
3800-339240	615	Ada Special Projects	6	0	.....	.....	.....	70,436.67	( 365.07)	.....	.....	38,707.28
3800-339240	615		6	4	.....	.....	.....	.....	.....	10,240.00	.....	.....
3800-339240	615		6	6	.....	.....	.....	.....	.....	19,084.09	2,040.23	.....
		CURRENT YEAR			.....	.....	.....	70,436.67	( 365.07)	29,324.09	2,040.23	38,707.28
3800-339250	650	Construct New Inmate Dining F	6	0	.....	.....	.....	41,572.68	.....	.....	.....	41,572.68
		CURRENT YEAR			.....	.....	.....	41,572.68	.....	.....	.....	41,572.68
3800-339290	620	Perimeter Wall R&r Engr Stdy	6	0	.....	.....	.....	3,172.23	( 3,172.23)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,172.23	( 3,172.23)	.....	.....	.....
3800-339300	640	Renovate Powerhouse	6	0	.....	.....	.....	15,912.53	( 15,912.53)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	15,912.53	( 15,912.53)	.....	.....	.....
3800-339330	660	R&r Boiler Lines, Pumps, Pals	6	0	.....	.....	.....	.59	( .59)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	.59	( .59)	.....	.....	.....
3800-339340	670	Rehab Boiler Sys, Steam Turbin	6	0	.....	.....	.....	1,946.50	( 1,946.50)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,946.50	( 1,946.50)	.....	.....	.....
3800-339370	680	Rebuild 3 Laclede Gear Boxes	6	0	.....	.....	.....	402.00	( 402.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	402.00	( 402.00)	.....	.....	.....
3800-339390	490	Replace Oil Tanks	6	0	.....	.....	.....	2,843.58	( 2,843.58)	.....	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						2,843.58	( 2,843.58)			
3800-339410	490 Rehab Sewer Lift Station		6	0				3,694.00	( 3,694.00)			
		CURRENT YEAR						3,694.00	( 3,694.00)			
3800-339420	670 Central Kitchen R&r		6	0				2,358.25	( 2,358.25)			
		CURRENT YEAR						2,358.25	( 2,358.25)			
3800-339450	680 Rehab Water Softeners		6	0				2,226.00	( 2,000.00)			
3800-339450	680			6							226.00	
		CURRENT YEAR						2,226.00	( 2,000.00)		226.00	
3800-339490	650 Rehab Water Treatment Plant		6	0				12,955.34	( 12,955.34)			
		CURRENT YEAR						12,955.34	( 12,955.34)			
3800-339510	690 Install Emergency Generators		6	0				2,934.12	( 2,934.12)			
		CURRENT YEAR						2,934.12	( 2,934.12)			
3800-339520	450 General Rehab & Bed Expansion		6	0				53,830.00				
3800-339520	450			3							1,125.00	
3800-339520	450			6							52,705.00	
		CURRENT YEAR						53,830.00			53,830.00	
3800-339530	465 Roofs - Welsh, Handley		6	0				1,596.01	( 1,596.01)			
		CURRENT YEAR						1,596.01	( 1,596.01)			
3800-339570	690 lyc Sewer Line Repair		6	0				1,725.00				
3800-339570	690			6							1,725.00	
		CURRENT YEAR						1,725.00			1,725.00	
3800-339580	635 Vehicle Shelter, Storage Bldg		6	0				38,635.00	( 38,635.00)			
		CURRENT YEAR						38,635.00	( 38,635.00)			
3800-339590	660 Door Replacement		6	0				13,406.00	16,000.00			27,440.00
3800-339590	660			6							1,966.00	
		CURRENT YEAR						13,406.00	16,000.00		1,966.00	27,440.00
3800-339620	675 Segregation Unit		6	0				40,011.03	( 6,379.74)			
3800-339620	675			6						500.00	33,131.29	
		CURRENT YEAR						40,011.03	( 6,379.74)	500.00	33,131.29	
3800-339700	430 Collectors For Boilers 2 and		6	0				20,594.56	( 20,594.56)			
		CURRENT YEAR						20,594.56	( 20,594.56)			
3800-339710	550 Replace Condensate Retrn Pipi		6	0				2,705.39	( 179.79)			
3800-339710	550			6							2,525.60	
		CURRENT YEAR						2,705.39	( 179.79)		2,525.60	

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-339750	617 Camp Summit		6	0	.....	.....	.....	16,650.00	( 16,650.00)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	16,650.00	( 16,650.00)	.....	.....	.....
3800-339770	617 Medaryville Correctional Unit		6	0	.....	.....	.....	2,345.01	( 2,345.01)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	2,345.01	( 2,345.01)	.....	.....	.....
3800-339800	615 Iwrc Roof Replacement		6	0	.....	.....	.....	15,080.00	( 15,080.00)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	15,080.00	( 15,080.00)	.....	.....	.....
3800-339820	635 Parking Lot Expansion		6	0	.....	.....	.....	33,797.06	( 33,797.06)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	33,797.06	( 33,797.06)	.....	.....	.....
3800-339840	670 Replace Roofs Centr Kitchn,Sc		6	0	.....	.....	.....	979.88	( 979.88)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	979.88	( 979.88)	.....	.....	.....
3800-339860	615 SB Boiler Replacement		6	0	.....	.....	.....	336.20	( 336.20)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	336.20	( 336.20)	.....	.....	.....
3800-339870	660 Fire Alarm		6	0	.....	.....	.....	10,549.00	( 10,549.00)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	10,549.00	( 10,549.00)	.....	.....	.....
3800-339920	695 Locking Gears		6	0	.....	.....	.....	9,130.00	( 9,130.00)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	9,130.00	( 9,130.00)	.....	.....	.....
3800-339930	670 Powerhse New Aerating Feed Ta		6	0	.....	.....	.....	1,000.00	( 1,000.00)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	1,000.00	( 1,000.00)	.....	.....	.....
3800-339940	680 Sky Mast Lighting - Gsc Ec IC		6	0	.....	.....	.....	7,128.41	( 7,128.41)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	7,128.41	( 7,128.41)	.....	.....	.....
3800-339970	620 Powerhse-Retube 1,2,3 Boilers		6	0	.....	.....	.....	4,320.00	( 4,320.00)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	4,320.00	( 4,320.00)	.....	.....	.....
3800-339990	660 Dining Hall-Additn/Renovation		6	0	.....	.....	.....	11,870.32	( 9,535.99)	.....	.....	.....
3800-339990	660		6	6	.....	.....	.....	.....	.....	.....	2,334.33	.....
	CURRENT YEAR				.....	.....	.....	11,870.32	( 9,535.99)	.....	2,334.33	.....
3800-340010	660 Window & Door Replacement		6	0	.....	.....	.....	12,251.35	( 12,251.35)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	12,251.35	( 12,251.35)	.....	.....	.....
3800-340020	680 Convert Coal Boiler to Nat. G		6	0	.....	.....	.....	14,507.00	.....	.....	.....	.....
3800-340020	680			4	.....	.....	.....	.....	.....	.....	14,507.00	.....
	CURRENT YEAR				.....	.....	.....	14,507.00	.....	.....	14,507.00	.....
3800-340030	690 Hospital Renovation		6	0	.....	.....	.....	1,600.00	( 1,600.00)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	1,600.00	( 1,600.00)	.....	.....	.....
3800-340040	695	Replace Electric Generator	6	0	.....	.....	.....	61,274.96	( 61,274.96)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	61,274.96	( 61,274.96)	.....	.....	.....
3800-340050	635	Housing Unit Security System	6	0	.....	.....	.....	4,272.09	( 4,272.09)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	4,272.09	( 4,272.09)	.....	.....	.....
3800-340070	617	Clcu New 6 Inch Well	6	0	.....	.....	.....	3,049.62	( 3,049.62)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,049.62	( 3,049.62)	.....	.....	.....
3800-340100	670	Replace A/C Cottages 1,2,3,7	6	0	.....	.....	.....	48,000.00	.....	.....	.....	48,000.00
		CURRENT YEAR			.....	.....	.....	48,000.00	.....	.....	.....	48,000.00
3800-340120	690	Renovate Gates One and Two	6	0	.....	.....	.....	37,874.00	.....	.....	.....	37,874.00
		CURRENT YEAR			.....	.....	.....	37,874.00	.....	.....	.....	37,874.00
3800-340150	630	New Roof J Cellhouse	6	0	.....	.....	.....	400.00	.....	.....	.....	.....
3800-340150	630		6	6	.....	.....	.....	.....	.....	.....	400.00	.....
		CURRENT YEAR			.....	.....	.....	400.00	.....	.....	400.00	.....
3800-340160	660	Roof Replacement	6	0	.....	.....	.....	2,728.33	( 2,728.33)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,728.33	( 2,728.33)	.....	.....	.....
3800-340170	680	69 Kv Nipsco Service	6	0	.....	.....	.....	1,582.49	( 1,582.49)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,582.49	( 1,582.49)	.....	.....	.....
3800-340180	680	Roof Repairs	6	0	.....	.....	.....	5,548.04	( 5,548.04)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,548.04	( 5,548.04)	.....	.....	.....
3800-340190	465	Replace Main Cool.Tower&chill	6	0	.....	.....	.....	50.89	( 50.89)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	50.89	( 50.89)	.....	.....	.....
3800-340200	465	Sprinkle Five Patient Buildin	6	0	.....	.....	.....	29,924.34	( 29,924.34)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	29,924.34	( 29,924.34)	.....	.....	.....
3800-340230	620	Rehab Water Tower	6	0	.....	.....	.....	4,418.53	( 4,418.53)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	4,418.53	( 4,418.53)	.....	.....	.....
3800-340240	640	Chapel Air Conditioning	6	0	.....	.....	.....	6,902.00	( 6,902.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	6,902.00	( 6,902.00)	.....	.....	.....
3800-340250	650	Main Water Line Replacement	6	0	.....	.....	.....	15,349.38	( 15,349.38)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	15,349.38	( 15,349.38)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-340260	690	Renovate 4 Inch Sewer Lines	6	0	.....	.....	.....	43,557.10	.....	.....	.....	43,557.10
		CURRENT YEAR			.....	.....	.....	43,557.10	.....	.....	.....	43,557.10
3800-340270	690	Renovate Guard Towers	6	0	.....	.....	.....	2,111.80	(2,111.80)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,111.80	(2,111.80)	.....	.....	.....
3800-340290	670	Smoke Stack Installation	6	0	.....	.....	.....	7,627.03	(5,220.00)	.....	.....	.....
3800-340290	670		6	6	.....	.....	.....	.....	.....	.....	2,407.03	.....
		CURRENT YEAR			.....	.....	.....	7,627.03	(5,220.00)	.....	2,407.03	.....
3800-340300	615	Sbw Lower Shower Renovation	6	0	.....	.....	.....	5,501.79	(5,501.79)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,501.79	(5,501.79)	.....	.....	.....
3800-340320	617	Hcu Renovate Sewage Lagoon	6	0	.....	.....	.....	12,885.00	(8,640.00)	.....	.....	.....
3800-340320	617		6	3	.....	.....	.....	.....	.....	4,245.00	.....	.....
		CURRENT YEAR			.....	.....	.....	12,885.00	(8,640.00)	4,245.00	.....	.....
3800-340340	650	Switchgear Controls	6	0	.....	.....	.....	1,086.19	(1,086.19)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,086.19	(1,086.19)	.....	.....	.....
3800-340350	650	Sallyports	6	0	.....	.....	.....	59,313.67	.....	.....	.....	19,057.75
3800-340350	650		6	3	.....	.....	.....	.....	.....	14,014.50	.....	.....
3800-340350	650		6	4	.....	.....	.....	.....	.....	26,241.42	.....	.....
		CURRENT YEAR			.....	.....	.....	59,313.67	.....	40,255.92	.....	19,057.75
3800-340360	650	Paint Elevated Water Tank	6	0	.....	.....	.....	311,626.83	(170,000.00)	.....	.....	141,626.83
		CURRENT YEAR			.....	.....	.....	311,626.83	(170,000.00)	.....	.....	141,626.83
3800-340380	695	Heat Exchanger System	6	0	.....	.....	.....	2,047.14	(2,047.14)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,047.14	(2,047.14)	.....	.....	.....
3800-340400	630	Rehab Water Tower	6	0	.....	.....	.....	383.20	.....	.....	.....	.....
3800-340400	630		6	6	.....	.....	.....	.....	.....	.....	383.20	.....
		CURRENT YEAR			.....	.....	.....	383.20	.....	.....	383.20	.....
3800-340410	670	Rehab Lift Station	6	0	.....	.....	.....	1,827.62	(1,827.62)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,827.62	(1,827.62)	.....	.....	.....
3800-340430	690	Renovate South Dorm A&e	6	0	.....	.....	.....	8,939.00	(5,052.00)	.....	.....	.....
3800-340430	690		6	6	.....	.....	.....	.....	.....	.....	3,887.00	.....
		CURRENT YEAR			.....	.....	.....	8,939.00	(5,052.00)	.....	3,887.00	.....
3800-340440	690	Upgrade Electr. Power Feed Li	6	0	.....	.....	.....	5,558.69	(5,558.69)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,558.69	(5,558.69)	.....	.....	.....
3800-340450	400	Two N Meridian Construction	6	0	.....	.....	.....	65,168.69	.....	.....	.....	62,097.54
3800-340450	400		6	3	.....	.....	.....	.....	.....	1,013.65	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-340450	400		4		.....	.....	.....	.....	.....	2,057.50	.....	.....
		CURRENT YEAR			.....	.....	.....	65,168.69	.....	3,071.15	.....	62,097.54
3800-340470	680	Tuck Pointing	6	0	.....	.....	.....	113.87	( 113.87)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	113.87	( 113.87)	.....	.....	.....
3800-340480	680	Replace Doors	6	0	.....	.....	.....	25,357.00	( 25,357.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	25,357.00	( 25,357.00)	.....	.....	.....
3800-340510	680	R&r Cooling Systems	6	0	.....	.....	.....	31,350.00	.....	.....	.....	31,350.00
		CURRENT YEAR			.....	.....	.....	31,350.00	.....	.....	.....	31,350.00
3800-340520	640	Visitor Shakedown Room	6	0	.....	.....	.....	340.35	( 340.35)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	340.35	( 340.35)	.....	.....	.....
3800-340530	675	New Warehouse	6	0	.....	.....	.....	23,268.47	( 23,268.47)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	23,268.47	( 23,268.47)	.....	.....	.....
3800-340540	680	Replace Sally Port Gates	6	0	.....	.....	.....	24,277.01	( 19,160.06)	.....	.....	.....
3800-340540	680		6	6	.....	.....	.....	.....	.....	.....	5,116.95	.....
		CURRENT YEAR			.....	.....	.....	24,277.01	( 19,160.06)	.....	.....	5,116.95
3800-340550	695	Electrical Circuits	6	0	.....	.....	.....	42,541.28	( 42,541.28)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	42,541.28	( 42,541.28)	.....	.....	.....
3800-340560	635	Segregation Unit Renovation	6	0	.....	.....	.....	150,000.00	.....	.....	.....	125,270.84
3800-340560	635		4		.....	.....	.....	.....	.....	20,626.44	.....	.....
3800-340560	635		5		.....	.....	.....	.....	.....	4,102.72	.....	.....
		CURRENT YEAR			.....	.....	.....	150,000.00	.....	24,729.16	.....	125,270.84
3800-340580	675	Segregation Unit	6	0	.....	.....	.....	9,303.31	( 9,303.31)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	9,303.31	( 9,303.31)	.....	.....	.....
3800-340590	650	Rehab Offender Dorm 1	6	0	.....	.....	.....	6,963.65	( 4,810.21)	.....	.....	.....
3800-340590	650		3		.....	.....	.....	.....	.....	1,200.00	.....	.....
3800-340590	650		4		.....	.....	.....	.....	.....	953.44	.....	.....
		CURRENT YEAR			.....	.....	.....	6,963.65	( 4,810.21)	2,153.44	.....	.....
3800-340610	616	Jayne English Roof Repair	6	0	.....	.....	.....	15,733.25	.....	.....	.....	15,733.25
		CURRENT YEAR			.....	.....	.....	15,733.25	.....	.....	.....	15,733.25
3800-340620	680	Renovate Segregation Unit	6	0	.....	.....	.....	500.00	( 500.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	500.00	( 500.00)	.....	.....	.....
3800-340630	675	Facility Parking Area Constru	6	0	.....	.....	.....	906.39	( 867.00)	.....	.....	.....
3800-340630	675		6	6	.....	.....	.....	.....	.....	.....	39.39	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						906.39	( 867.00)		39.39	
3800-340640	615	Hazardous Material Remediatio	6	0				3,691.68	( 220.42)			
3800-340640	615			6							3,471.26	
		CURRENT YEAR						3,691.68	( 220.42)		3,471.26	
3800-340660	430	Rehab. #2&#3 Laclede Fk-21 St	6	0				28,486.00	( 28,486.00)			
		CURRENT YEAR						28,486.00	( 28,486.00)			
3800-340670	465	Rehab. of Electrical System	6	0				78,065.17				21,032.17
3800-340670	465			6							57,033.00	
		CURRENT YEAR						78,065.17			57,033.00	21,032.17
3800-340680	465	Replace Condensate Lines	6	0				28,762.00				7,620.00
3800-340680	465			6						21,142.00		
		CURRENT YEAR						28,762.00		21,142.00		7,620.00
3800-340700	465	Laundry Room Additions	6	0				18,005.93				10,889.00
3800-340700	465			6							7,116.93	
		CURRENT YEAR						18,005.93			7,116.93	10,889.00
3800-340710	465	Replace 3 Washers & 5 Dryers	6	0				12,452.86				
3800-340710	465			6						2,430.00	10,022.86	
		CURRENT YEAR						12,452.86		2,430.00	10,022.86	
3800-340720	670	Replace Air Handlers	6	0				73,502.98				
3800-340720	670			6						70,878.60	2,624.38	
		CURRENT YEAR						73,502.98		70,878.60	2,624.38	
3800-340730	617	Pressure Dosing System	6	0				7,552.96				7,552.96
		CURRENT YEAR						7,552.96				7,552.96
3800-340740	617	Building Addition	6	0				43,874.00				43,874.00
		CURRENT YEAR						43,874.00				43,874.00
3800-340750	690	Renovate 5 Guard Towers	6	0				15,988.00	( 15,988.00)			
		CURRENT YEAR						15,988.00	( 15,988.00)			
3800-340760	680	Repair Powerhouse Chimney	6	0				129,840.00	( 329.00)			
3800-340760	680			6						129,511.00		
		CURRENT YEAR						129,840.00	( 329.00)	129,511.00		
3800-340780	617	Emergency Generator Installat	6	0				3,255.07	( 3,255.07)			
		CURRENT YEAR						3,255.07	( 3,255.07)			
3800-340800	630	Upgrade Emergency Switchgear	6	0				157,004.50	1,000,000.00			490,045.50
3800-340800	630			6						518,445.15	148,513.85	

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	157,004.50	1,000,000.00	518,445.15	148,513.85	490,045.50
3800-340810	690	Defective Brick Resurface-Ph.	6	0	.....	.....	.....	5,060.00	( 5,060.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,060.00	( 5,060.00)	.....	.....	.....
3800-340820	680	New Checkpoint Building	6	0	.....	.....	.....	9,104.50	( 9,104.50)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	9,104.50	( 9,104.50)	.....	.....	.....
3800-340840	635	York Chiller Conversion	6	0	.....	.....	.....	3,366.00	( 3,366.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,366.00	( 3,366.00)	.....	.....	.....
3800-340850	695	Repair Air Handling Controls	6	0	.....	.....	.....	59,187.00	.....	.....	.....	59,187.00
		CURRENT YEAR			.....	.....	.....	59,187.00	.....	.....	.....	59,187.00
3800-340870	620	Locking Electrical/Mechanical	6	0	.....	.....	.....	4,108,172.00	655,000.00	.....	.....	710,950.00
3800-340870	620			6	.....	.....	.....	.....	.....	158,965.00	3,893,257.00	.....
		CURRENT YEAR			.....	.....	.....	4,108,172.00	655,000.00	158,965.00	3,893,257.00	710,950.00
3800-340890	630	Renovate Filter Plant	6	0	.....	.....	.....	56,660.00	.....	.....	.....	.....
3800-340890	630			6	.....	.....	.....	.....	.....	.....	56,660.00	.....
		CURRENT YEAR			.....	.....	.....	56,660.00	.....	.....	56,660.00	.....
3800-340900	680	Renovate Bathrooms/Showers	6	0	.....	.....	.....	8,721.90	( 6,059.40)	.....	.....	.....
3800-340900	680			6	.....	.....	.....	.....	.....	2,662.50	.....	.....
		CURRENT YEAR			.....	.....	.....	8,721.90	( 6,059.40)	2,662.50	.....	.....
3800-340910	690	North Dormitory Rehab	6	0	.....	.....	.....	11,224.55	.....	.....	.....	.....
3800-340910	690			6	.....	.....	.....	.....	.....	.....	11,224.55	.....
		CURRENT YEAR			.....	.....	.....	11,224.55	.....	.....	11,224.55	.....
3800-340920	615	Replace Plumbing/Rehab Shower	6	0	.....	.....	.....	13,169.47	( 4,657.81)	.....	.....	.....
3800-340920	615			6	.....	.....	.....	.....	.....	8,511.66	.....	.....
		CURRENT YEAR			.....	.....	.....	13,169.47	( 4,657.81)	8,511.66	.....	.....
3800-340930	617	Install New Sewer Line	6	0	.....	.....	.....	99,400.00	( 35,136.07)	.....	.....	64,263.93
		CURRENT YEAR			.....	.....	.....	99,400.00	( 35,136.07)	.....	.....	64,263.93
3800-340940	675	F-Dorm Rehab	6	0	.....	.....	.....	1,166.05	( 1,166.05)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,166.05	( 1,166.05)	.....	.....	.....
3800-340950	617	Basement Repair/Drainage	6	0	.....	.....	.....	1,000.00	( 1,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,000.00	( 1,000.00)	.....	.....	.....
3800-340960	617	Shower Installation	6	0	.....	.....	.....	1,473.00	.....	.....	.....	1,200.00
3800-340960	617			6	.....	.....	.....	.....	.....	273.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,473.00	.....	273.00	.....	1,200.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-340970	617	New Basement Floor	6	0	.....	.....	.....	2,775.00	.....	.....	.....	1,200.00
3800-340970	617			6	.....	.....	.....	.....	.....	1,575.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,775.00	.....	1,575.00	.....	1,200.00
3800-340980	620	Upgrade Emergency Generator	6	0	.....	.....	.....	165,000.00	.....	.....	.....	165,000.00
		CURRENT YEAR			.....	.....	.....	165,000.00	.....	.....	.....	165,000.00
3800-340990	660	Cottage Renovation	6	0	.....	.....	.....	69,864.41	.....	.....	.....	27,056.71
3800-340990	660			3	.....	.....	.....	.....	.....	.....	24,865.00	.....
3800-340990	660			6	.....	.....	.....	.....	.....	17,942.70	.....	.....
		CURRENT YEAR			.....	.....	.....	69,864.41	.....	17,942.70	24,865.00	27,056.71
3800-341000	680	Renovate Laundry	6	0	.....	.....	.....	212.71	( 212.71)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	212.71	( 212.71)	.....	.....	.....
3800-341010	690	Condensate & Steam Pit Replac	6	0	.....	.....	.....	.01	( .01)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	.01	( .01)	.....	.....	.....
3800-341020	425	Install Fire Dampers	6	0	.....	.....	.....	24,162.50	.....	.....	.....	.....
3800-341020	425			6	.....	.....	.....	.....	.....	.....	24,162.50	.....
		CURRENT YEAR			.....	.....	.....	24,162.50	.....	.....	24,162.50	.....
3800-341030	620	Roof Repairs/Roof Replacement	6	0	.....	.....	.....	14,130.00	.....	.....	.....	14,130.00
		CURRENT YEAR			.....	.....	.....	14,130.00	.....	.....	.....	14,130.00
3800-341040	630	Remove/Replace Roofing	6	0	.....	.....	.....	7,528.25	( 5,278.25)	.....	.....	.....
3800-341040	630			6	.....	.....	.....	.....	.....	2,250.00	.....	.....
		CURRENT YEAR			.....	.....	.....	7,528.25	( 5,278.25)	2,250.00	.....	.....
3800-341050	660	Remove/Replace Roofing	6	0	.....	.....	.....	6,287.64	( 6,287.64)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	6,287.64	( 6,287.64)	.....	.....	.....
3800-341060	670	Remove/Replace Roofing	6	0	.....	.....	.....	291,306.53	.....	.....	.....	270,306.53
3800-341060	670			6	.....	.....	.....	.....	.....	21,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	291,306.53	.....	21,000.00	.....	270,306.53
3800-341070	685	Various R&r Projects	6	0	.....	.....	.....	69,756.76	.....	.....	.....	69,756.76
		CURRENT YEAR			.....	.....	.....	69,756.76	.....	.....	.....	69,756.76
3800-341080	690	Remove/Replace Roofing	6	0	.....	.....	.....	429,914.51	.....	.....	.....	429,914.51
		CURRENT YEAR			.....	.....	.....	429,914.51	.....	.....	.....	429,914.51
3800-341100	640	Womens' Prison Kitchen	6	0	.....	.....	.....	8,356.60	( 8,356.60)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	8,356.60	( 8,356.60)	.....	.....	.....
3800-341140	620	Replace Cellhouse Stairtreads	6	0	.....	.....	.....	3,998.00	( 3,998.00)	.....	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	3,998.00	( 3,998.00)	.....	.....	.....
3800-341150	630	Water Softener Renovation	6	0	.....	.....	.....	5,205.62	( 5,205.62)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,205.62	( 5,205.62)	.....	.....	.....
3800-341160	635	Security Fencing	6	0	.....	.....	.....	300.75	( 300.75)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	300.75	( 300.75)	.....	.....	.....
3800-341180	650	Shakedown/Security Bldg	6	0	.....	.....	.....	855,785.00	50,000.00	.....	.....	2,300.00
3800-341180	650			6	.....	.....	.....	.....	.....	257,880.89	645,604.11	.....
		CURRENT YEAR			.....	.....	.....	855,785.00	50,000.00	257,880.89	645,604.11	2,300.00
3800-341190	660	Salt Storage Building	6	0	.....	.....	.....	39.65	( 39.65)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	39.65	( 39.65)	.....	.....	.....
3800-341200	660	Chapel Renovation	6	0	.....	.....	.....	500.00	( 500.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	500.00	( 500.00)	.....	.....	.....
3800-341210	680	Block In Dorm Windows	6	0	.....	.....	.....	46,797.70	.....	.....	.....	9,669.70
3800-341210	680			5	.....	.....	.....	.....	.....	32,583.00	4,545.00	.....
		CURRENT YEAR			.....	.....	.....	46,797.70	.....	32,583.00	4,545.00	9,669.70
3800-341220	670	Remove/Replace Boiler	6	0	.....	.....	.....	6,137.07	( 6,137.07)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	6,137.07	( 6,137.07)	.....	.....	.....
3800-341230	415	Family Room Addition to Dorm	6	0	.....	.....	.....	2,021.52	( 361.81)	.....	.....	.....
3800-341230	415			6	.....	.....	.....	.....	.....	.....	1,659.71	.....
		CURRENT YEAR			.....	.....	.....	2,021.52	( 361.81)	.....	1,659.71	.....
3800-341260	650	A&e Fees	6	0	.....	.....	.....	.30	( .30)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	.30	( .30)	.....	.....	.....
3800-341270	675	Firehouse	6	0	.....	.....	.....	44,422.00	.....	.....	.....	43,450.00
3800-341270	675			6	.....	.....	.....	.....	.....	.....	972.00	.....
		CURRENT YEAR			.....	.....	.....	44,422.00	.....	.....	972.00	43,450.00
3800-341280	695	Replace Exit Doors	6	0	.....	.....	.....	213,475.00	.....	.....	.....	97,975.00
3800-341280	695			6	.....	.....	.....	.....	.....	113,325.00	2,175.00	.....
		CURRENT YEAR			.....	.....	.....	213,475.00	.....	113,325.00	2,175.00	97,975.00
3800-341290	640	Window Replacement	6	0	.....	.....	.....	5,308.63	( 5,308.63)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,308.63	( 5,308.63)	.....	.....	.....
3800-341300	670	Replace Windows In School Bld	6	0	.....	.....	.....	23,410.81	.....	.....	.....	.....
3800-341300	670			6	.....	.....	.....	.....	.....	13,325.06	10,085.75	.....
		CURRENT YEAR			.....	.....	.....	23,410.81	.....	13,325.06	10,085.75	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-341320	620	A&e For Ivtc Building	6	0	.....	.....	.....	16,400.00	.....	.....	.....	16,400.00
		CURRENT YEAR			.....	.....	.....	16,400.00	.....	.....	.....	16,400.00
3800-341330	660	Window and Door Replacement	6	0	.....	.....	.....	13,692.75	( 1,329.75)	.....	.....	.....
3800-341330	660			6	.....	.....	.....	.....	.....	1,375.00	10,988.00	.....
		CURRENT YEAR			.....	.....	.....	13,692.75	( 1,329.75)	1,375.00	10,988.00	.....
3800-341340	630	Guard Tower Renovation	6	0	.....	.....	.....	12,516.00	.....	.....	.....	12,516.00
		CURRENT YEAR			.....	.....	.....	12,516.00	.....	.....	.....	12,516.00
3800-341350	617	Window Replacement	6	0	.....	.....	.....	113,686.00	( 99,000.00)	.....	.....	8,152.00
3800-341350	617			6	.....	.....	.....	.....	.....	.....	6,534.00	.....
		CURRENT YEAR			.....	.....	.....	113,686.00	( 99,000.00)	.....	6,534.00	8,152.00
3800-341360	680	Replace Block Valves	6	0	.....	.....	.....	250,000.00	.....	.....	.....	250,000.00
		CURRENT YEAR			.....	.....	.....	250,000.00	.....	.....	.....	250,000.00
3800-341370	685	Replace Roof, Floor and Windo	6	0	.....	.....	.....	84,901.68	.....	.....	.....	83,926.68
3800-341370	685			3	.....	.....	.....	.....	.....	975.00	.....	.....
		CURRENT YEAR			.....	.....	.....	84,901.68	.....	975.00	.....	83,926.68
3800-341380	690	A&e Fees For Renovation	6	0	.....	.....	.....	63,500.00	.....	.....	.....	.....
3800-341380	690			6	.....	.....	.....	.....	.....	37,783.00	25,717.00	.....
		CURRENT YEAR			.....	.....	.....	63,500.00	.....	37,783.00	25,717.00	.....
3800-341390	680	A&e Services	6	0	.....	.....	.....	107,965.57	12,800.00	.....	.....	.....
3800-341390	680			6	.....	.....	.....	.....	.....	115,802.11	4,963.46	.....
		CURRENT YEAR			.....	.....	.....	107,965.57	12,800.00	115,802.11	4,963.46	.....
3800-341400	675	Visitation/Screening Room	6	0	.....	.....	.....	774,788.69	.....	.....	.....	381,256.00
3800-341400	675			6	.....	.....	.....	.....	.....	364,934.17	28,598.52	.....
		CURRENT YEAR			.....	.....	.....	774,788.69	.....	364,934.17	28,598.52	381,256.00
3800-341410	635	New Motor Pool	6	0	.....	.....	.....	166,557.00	.....	.....	.....	166,557.00
		CURRENT YEAR			.....	.....	.....	166,557.00	.....	.....	.....	166,557.00
3800-341420	650	Laundry Building	6	0	.....	.....	.....	108,028.55	.....	.....	.....	60,700.00
3800-341420	650			6	.....	.....	.....	.....	.....	9,121.61	38,206.94	.....
		CURRENT YEAR			.....	.....	.....	108,028.55	.....	9,121.61	38,206.94	60,700.00
3800-341470	660	Steam Plant Acid Tank	6	0	.....	.....	.....	64,860.00	( 16,000.00)	.....	.....	48,860.00
		CURRENT YEAR			.....	.....	.....	64,860.00	( 16,000.00)	.....	.....	48,860.00
3800-341480	665	Gymnasium For Level 4	6	0	.....	.....	.....	106,921.96	( 60,470.00)	.....	.....	20,530.00
3800-341480	665			6	.....	.....	.....	.....	.....	5,115.79	20,806.17	.....
		CURRENT YEAR			.....	.....	.....	106,921.96	( 60,470.00)	5,115.79	20,806.17	20,530.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-341490	550	Fiber-Optic Cabling	6	0	.....	.....	.....	7,761.77	32,000.50	.....	.....	36,022.27
3800-341490	550			3	.....	.....	.....	.....	.....	3,740.00	.....	.....
		CURRENT YEAR			.....	.....	.....	7,761.77	32,000.50	3,740.00	.....	36,022.27
3800-341500	515	Asphalt Parking Lot	6	0	.....	.....	.....	11,590.00	.....	.....	.....	11,590.00
		CURRENT YEAR			.....	.....	.....	11,590.00	.....	.....	.....	11,590.00
3800-341510	515	Dock Leveler	6	0	.....	.....	.....	31,805.50	.....	.....	.....	28,570.00
3800-341510	515			6	.....	.....	.....	.....	.....	.....	3,235.50	.....
		CURRENT YEAR			.....	.....	.....	31,805.50	.....	.....	3,235.50	28,570.00
3800-341530	690	North Dorm Renovation	6	0	.....	.....	.....	425,079.26	( 75,000.00)	.....	.....	320,079.26
3800-341530	690			3	.....	.....	.....	.....	.....	30,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	425,079.26	( 75,000.00)	30,000.00	.....	320,079.26
3800-341540	650	New Central Maintenance Build	6	0	.....	.....	.....	357,408.74	.....	.....	.....	357,361.89
3800-341540	650			5	.....	.....	.....	.....	.....	.....	46.85	.....
		CURRENT YEAR			.....	.....	.....	357,408.74	.....	.....	46.85	357,361.89
3800-341550	680	Roof Replacement	6	0	.....	.....	.....	30,221.35	.....	.....	.....	.....
3800-341550	680			6	.....	.....	.....	.....	.....	.....	30,221.35	.....
		CURRENT YEAR			.....	.....	.....	30,221.35	.....	.....	30,221.35	.....
3800-341560	617	Medaryville Correctional El.	6	0	.....	.....	.....	71,320.42	.....	.....	.....	56,132.26
3800-341560	617			6	.....	.....	.....	.....	.....	.....	15,188.16	.....
		CURRENT YEAR			.....	.....	.....	71,320.42	.....	.....	15,188.16	56,132.26
3800-341570	470	Remove and Replace Boiler	6	0	.....	.....	.....	41,398.00	.....	.....	.....	19,572.40
3800-341570	470			3	.....	.....	.....	.....	.....	8,253.60	.....	.....
3800-341570	470			6	.....	.....	.....	.....	.....	6,552.00	7,020.00	.....
		CURRENT YEAR			.....	.....	.....	41,398.00	.....	14,805.60	7,020.00	19,572.40
3800-341580	425	New Gas Boiler	6	0	.....	.....	.....	3,830.12	575,142.72	.....	.....	.....
3800-341580	425			6	.....	.....	.....	.....	.....	577,993.39	979.45	.....
		CURRENT YEAR			.....	.....	.....	3,830.12	575,142.72	577,993.39	979.45	.....
3800-341590	650	Construct New Laundry Dry	6	0	.....	.....	.....	1,543,790.20	70,000.00	.....	.....	21,313.00
3800-341590	650			6	.....	.....	.....	.....	.....	1,517,758.34	74,718.86	.....
		CURRENT YEAR			.....	.....	.....	1,543,790.20	70,000.00	1,517,758.34	74,718.86	21,313.00
3800-341600	630	K Dorm and Mattress Factory	6	0	.....	.....	.....	10,905.31	.....	.....	.....	2,702.38
3800-341600	630			6	.....	.....	.....	.....	.....	8,202.93	.....	.....
		CURRENT YEAR			.....	.....	.....	10,905.31	.....	8,202.93	.....	2,702.38
3800-341610	470	Laundry Floor Repair	6	0	.....	.....	.....	84,524.66	.....	.....	.....	84,524.66
		CURRENT YEAR			.....	.....	.....	84,524.66	.....	.....	.....	84,524.66
3800-341620	630	Replace Bar Screen Equipment	6	0	.....	.....	.....	20,950.16	( 4,245.00)	.....	.....	16,167.66

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-341620	630		6							537.50		
		CURRENT YEAR						20,950.16	( 4,245.00)	537.50		16,167.66
3800-341630	690	Reroof Three Buildings	6	0				55,540.14				30,106.34
3800-341630	690			6						25,433.80		
		CURRENT YEAR						55,540.14		25,433.80		30,106.34
3800-341640	630	Buildings A&d Roof Replacemnt	6	0				14,316.07				14,316.07
		CURRENT YEAR						14,316.07				14,316.07
3800-341650	470	Replace Telephone Switch	6	0				16,110.42	20,000.00			36,825.42
3800-341650	470			3					20,000.00	7,880.00		
3800-341650	470			4						11,405.00		
		CURRENT YEAR						16,110.42	40,000.00	19,285.00		36,825.42
3800-341660	470	Repairs Ot Laundry Water and	6	0				188,000.00	( 140,000.00)			48,000.00
		CURRENT YEAR						188,000.00	( 140,000.00)			48,000.00
3800-341670	470	Distribution Tunnel and Power	6	0				22,849.00				
3800-341670	470			6							22,849.00	
		CURRENT YEAR						22,849.00			22,849.00	
3800-341680	470	Repair Street Lights	6	0				44,613.75				44,613.75
		CURRENT YEAR						44,613.75				44,613.75
3800-341700	680	Renovation of Segregation Uni	6	0				750,000.00	( 50,000.00)			700,000.00
		CURRENT YEAR						750,000.00	( 50,000.00)			700,000.00
3800-341710	620	Old Ivy Tech Building	6	0				1,470,400.00				1,270,400.00
3800-341710	620			6						137,995.00	62,005.00	
		CURRENT YEAR						1,470,400.00		137,995.00	62,005.00	1,270,400.00
3800-341720	690	Steam Line	6	0				440,670.50				258,017.00
3800-341720	690			6						153,373.00	29,280.50	
		CURRENT YEAR						440,670.50		153,373.00	29,280.50	258,017.00
3800-341730	665	Gymnasium	6	0				158,231.14	60,470.00			
3800-341730	665			6						218,233.00	468.14	
		CURRENT YEAR						158,231.14	60,470.00	218,233.00	468.14	
3800-341740	681	Ductwork Smoke Detection	6	0				115,589.84				2,900.00
3800-341740	681			6						73,509.50	39,180.34	
		CURRENT YEAR						115,589.84		73,509.50	39,180.34	2,900.00
3800-341750	465	Assessment of Physical Plant	5	0	50.00		50.00					
		CURRENT YEAR			50.00		50.00					

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-341760	617	Emergency Backup Generator	6	0	.....	.....	.....	46,530.00	.....	.....	.....	8,030.00
3800-341760	617			6	.....	.....	.....	.....	.....	38,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	46,530.00	.....	38,500.00	.....	8,030.00
3800-341770	640	Rooftop Airconditioning	6	0	.....	.....	.....	33,274.10	.....	.....	.....	33,274.10
		CURRENT YEAR			.....	.....	.....	33,274.10	.....	.....	.....	33,274.10
3800-341780	635	Air Conditioning Control Room	6	0	.....	.....	.....	54,070.68	.....	.....	.....	54,070.68
		CURRENT YEAR			.....	.....	.....	54,070.68	.....	.....	.....	54,070.68
3800-341790	670	Replace Expansion Joints	6	0	.....	.....	.....	73,146.10	.....	.....	.....	4,836.10
3800-341790	670			6	.....	.....	.....	.....	.....	68,310.00	.....	.....
		CURRENT YEAR			.....	.....	.....	73,146.10	.....	68,310.00	.....	4,836.10
3800-341800	615	New Air Flow System	6	0	.....	.....	.....	47,000.00	.....	.....	.....	47,000.00
		CURRENT YEAR			.....	.....	.....	47,000.00	.....	.....	.....	47,000.00
3800-341810	635	Light Pole Replacement	6	0	.....	.....	.....	3,551.75	.....	.....	.....	3,551.75
		CURRENT YEAR			.....	.....	.....	3,551.75	.....	.....	.....	3,551.75
3800-341820	670	Replace Flooring and Paint	6	0	.....	.....	.....	271.25	.....	.....	.....	.....
3800-341820	670			6	.....	.....	.....	.....	.....	.....	271.25	.....
		CURRENT YEAR			.....	.....	.....	271.25	.....	.....	271.25	.....
3800-341830	465	Chiller Replacemebnt	6	0	.....	.....	.....	23,275.00	.....	.....	.....	12,132.00
3800-341830	465			6	.....	.....	.....	.....	.....	11,143.00	.....	.....
		CURRENT YEAR			.....	.....	.....	23,275.00	.....	11,143.00	.....	12,132.00
3800-341840	515	Engineering and Production In	6	0	.....	.....	.....	4,150.62	.....	.....	.....	4,150.62
		CURRENT YEAR			.....	.....	.....	4,150.62	.....	.....	.....	4,150.62
3800-341850	670	Dewater South Dorm	6	0	.....	.....	.....	79,750.00	.....	.....	.....	79,750.00
		CURRENT YEAR			.....	.....	.....	79,750.00	.....	.....	.....	79,750.00
3800-341860	670	Replacement of Doors and Fram	6	0	.....	.....	.....	20,773.74	.....	.....	.....	2,399.00
3800-341860	670			6	.....	.....	.....	.....	.....	18,374.74	.....	.....
		CURRENT YEAR			.....	.....	.....	20,773.74	.....	18,374.74	.....	2,399.00
3800-341870	640	Tuckpoint Entryways	6	0	.....	.....	.....	24,296.89	.....	.....	.....	24,296.89
		CURRENT YEAR			.....	.....	.....	24,296.89	.....	.....	.....	24,296.89
3800-341880	615	Replace Water and Sewer Line	6	0	.....	.....	.....	34,500.00	( 34,500.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	34,500.00	( 34,500.00)	.....	.....	.....
3800-341890	620	Demo. of Old Pdr and Soap Sho	6	0	.....	.....	.....	339,704.09	.....	.....	.....	28,577.19
3800-341890	620			6	.....	.....	.....	.....	.....	311,126.90	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						339,704.09		311,126.90		28,577.19
3800-341900	470	Elevator Repairs	6	0				106,283.00	( 40,000.00)			17,792.00
3800-341900	470			6						48,491.00		
		CURRENT YEAR						106,283.00	( 40,000.00)	48,491.00		17,792.00
3800-341910	617	Upgrade Fire Alarm System	6	0				92,221.34				11,100.00
3800-341910	617			6						72,668.00	8,453.34	
		CURRENT YEAR						92,221.34		72,668.00	8,453.34	11,100.00
3800-341920	630	Replace Powerhouse Floor	6	0				87,115.20				56,374.30
3800-341920	630			4						18,447.98		
3800-341920	630			5						1,468.00		
3800-341920	630			6						10,824.92		
		CURRENT YEAR						87,115.20		30,740.90		56,374.30
3800-341930	620	Sanitary Sewer Improvements	6	0				36,050.64				36,050.64
		CURRENT YEAR						36,050.64				36,050.64
3800-341940	617	Upgrade Control Panels	6	0				118,095.62				118,095.62
		CURRENT YEAR						118,095.62				118,095.62
3800-341950	680	Renovate Heating Controls	6	0				253,550.00	98,360.00			
3800-341950	680			6						341,383.21	10,526.79	
		CURRENT YEAR						253,550.00	98,360.00	341,383.21	10,526.79	
3800-341960	620	Rehab Storeroom	6	0				316,250.00				70,724.51
3800-341960	620			6						245,525.49		
		CURRENT YEAR						316,250.00		245,525.49		70,724.51
3800-341970	660	Cottage Renovation	6	0				2,933,147.00				535,245.00
3800-341970	660			6						1,017,934.81	1,379,967.19	
		CURRENT YEAR						2,933,147.00		1,017,934.81	1,379,967.19	535,245.00
3800-341980	695	Replace Control Panels	6	0				186,664.25				164,650.00
3800-341980	695			6						13,088.63	8,925.62	
		CURRENT YEAR						186,664.25		13,088.63	8,925.62	164,650.00
3800-341990	617	Electrical Upgrade	6	0				13,718.33				13,718.33
		CURRENT YEAR						13,718.33				13,718.33
3800-342000	650	Rehab Chapel	6	0				405,927.88	50,000.00			16,416.67
3800-342000	650			4						1,193.00		
3800-342000	650			6						369,367.59	68,950.62	
		CURRENT YEAR						405,927.88	50,000.00	370,560.59	68,950.62	16,416.67
3800-342010	695	Replace Lighting Fixtures	6	0				184,000.00	25,000.00			1,305.05
3800-342010	695			3						184,036.00	12,565.50	
3800-342010	695			4						53.45		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-342010	695		6							11,040.00		
		CURRENT YEAR						184,000.00	25,000.00	195,129.45	12,565.50	1,305.05
3800-342020	680	Dormitory Closed Circuit Tv	6	0				431,400.00	27,026.43			1,440.81
3800-342020	680			2						13.62		
3800-342020	680			4						1,362.00		
3800-342020	680			6						245,524.30	210,085.70	
		CURRENT YEAR						431,400.00	27,026.43	246,899.92	210,085.70	1,440.81
3800-342030	620	Security Lighting	6	0				584,565.44				18,385.44
3800-342030	620			6						566,180.00		
		CURRENT YEAR						584,565.44		566,180.00		18,385.44
3800-342040	515	Hvac System	6	0				65,000.00				61,100.00
3800-342040	515			6						3,900.00		
		CURRENT YEAR						65,000.00		3,900.00		61,100.00
3800-342050	620	Rehab Electrical Building	6	0				843.00				843.00
		CURRENT YEAR						843.00				843.00
3800-342060	675	Tv Monitoring System	6	0				478,550.00				1,297.66
3800-342060	675			6						448,458.46	28,793.88	
		CURRENT YEAR						478,550.00		448,458.46	28,793.88	1,297.66
3800-342070	635	Tv Monitoring System	6	0				317,613.54				35,063.54
3800-342070	635			6						282,550.00		
		CURRENT YEAR						317,613.54		282,550.00		35,063.54
3800-342080	660	Tv Monitoring System	6	0				420,500.00				395,270.00
3800-342080	660			6						25,230.00		
		CURRENT YEAR						420,500.00		25,230.00		395,270.00
3800-342090	470	Replace Boiler Fan	6	0				175,000.00	93,861.00			15,749.00
3800-342090	470			6						249,770.00	3,342.00	
		CURRENT YEAR						175,000.00	93,861.00	249,770.00	3,342.00	15,749.00
3800-342100	680	High Mast Lighting	6	0				200,886.69	( 63,223.93)			113,662.76
3800-342100	680			6						24,000.00		
		CURRENT YEAR						200,886.69	( 63,223.93)	24,000.00		113,662.76
3800-342120	640	Window Replacement	6	0					825,000.00			746,500.00
3800-342120	640			6							78,500.00	
		CURRENT YEAR							825,000.00		78,500.00	746,500.00
3800-342130	640	Tuck Pointing/Bldgs 1, 2, & 3	6	0					550,000.00			550,000.00
		CURRENT YEAR							550,000.00			550,000.00
3800-342140	620	Repair/Rehab Sewer/Storm/Wate	6	0					870,000.00			698,185.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-342140	620		6		.....	.....	.....	.....	.....	.....	171,815.00	.....
		CURRENT YEAR			.....	.....	.....	.....	870,000.00	.....	171,815.00	698,185.00
3800-342150	057 Post War Capital Reversions		6	0	.....	.....	.....	.....	1,538,934.38	.....	.....	1,538,934.38
		CURRENT YEAR			.....	.....	.....	.....	1,538,934.38	.....	.....	1,538,934.38
3800-342160	470 Underground Steam & Return Pi		6	0	.....	.....	.....	.....	140,000.00	.....	.....	140,000.00
		CURRENT YEAR			.....	.....	.....	.....	140,000.00	.....	.....	140,000.00
3800-346750	675 Ceiling Repairs In Housing Un		6	0	.....	.....	.....	150,000.00	.....	.....	.....	89,737.29
3800-346750	675			3	.....	.....	.....	.....	.....	51,262.71	.....	.....
3800-346750	675			6	.....	.....	.....	.....	.....	9,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	150,000.00	.....	60,262.71	.....	89,737.29
		FUND TOTAL CURRENT YR			35,669,245.44	.....	31,769,245.44	30,402,331.62	397,968.59	9,489,981.40	7,953,460.77	13,356,858.04
3880-341430	620 Rehabilitation of Electric In		6	0	.....	.....	.....	3,066.25	.....	.....	.....	1,750.00
3880-341430	620			6	.....	.....	.....	.....	.....	1,316.25	.....	.....
		CURRENT YEAR			.....	.....	.....	3,066.25	.....	1,316.25	.....	1,750.00
3880-370150	057 Indiana Black Expo		6	0	.....	.....	.....	21,957.31	.....	.....	.....	21,957.31
		CURRENT YEAR			.....	.....	.....	21,957.31	.....	.....	.....	21,957.31
3880-370160	057 Industrial Park Washington Tw		6	0	.....	.....	.....	108,658.93	.....	.....	.....	108,658.93
		CURRENT YEAR			.....	.....	.....	108,658.93	.....	.....	.....	108,658.93
3880-370600	057 Mlk Development Corp		6	0	.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
		CURRENT YEAR			.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
3880-370680	057 Mt Hermon Youth Org		6	0	.....	.....	.....	75,000.00	.....	.....	.....	75,000.00
		CURRENT YEAR			.....	.....	.....	75,000.00	.....	.....	.....	75,000.00
3880-371230	057 Studebaker Museum		6	0	.....	.....	.....	175,000.00	75,000.00	.....	.....	250,000.00
		CURRENT YEAR			.....	.....	.....	175,000.00	75,000.00	.....	.....	250,000.00
3880-371830	057 Mount Vernon Water		6	0	.....	.....	.....	32,320.77	50,000.00	.....	.....	82,320.77
		CURRENT YEAR			.....	.....	.....	32,320.77	50,000.00	.....	.....	82,320.77
3880-371840	800 Nictd East Chicago		6	0	.....	.....	.....	3,500,000.00	.....	.....	.....	.....
3880-371840	800			7	.....	.....	.....	.....	.....	3,500,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	3,500,000.00	.....	3,500,000.00	.....	.....
3880-371850	800 Transpo Amtrack Station		6	0	.....	.....	.....	1,096,515.55	.....	.....	.....	.....
3880-371850	800			7	.....	.....	.....	.....	.....	84,657.05	1,011,858.50	.....
		CURRENT YEAR			.....	.....	.....	1,096,515.55	.....	84,657.05	1,011,858.50	.....
3880-371990	057 City of Indianapolis Road Wid		6	0	.....	.....	.....	200,000.00	.....	.....	.....	200,000.00



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						200,000.00				200,000.00
3880-372440	057 Taylor University Area Imp.		6	0				10,000.00				10,000.00
		CURRENT YEAR						10,000.00				10,000.00
3880-372760	061 Fire Fighters Monument		6	0				2,359.37				2,149.70
3880-372760	061			4						209.67		
		CURRENT YEAR						2,359.37		209.67		2,149.70
3880-372850	057 Howard Co 4h Fair Pavillion		6	0				20,000.00				20,000.00
		CURRENT YEAR						20,000.00				20,000.00
3880-372960	057 Lions Club Maintenance Buildi		6	0				30,000.00				30,000.00
		CURRENT YEAR						30,000.00				30,000.00
3880-373540	057 Hebron Historic Rehab		6	0				1,395.00				
3880-373540	057			7						1,395.00		
		CURRENT YEAR						1,395.00		1,395.00		
3880-373590	057 Madame Walker Theatre		6	0				10,000.00				10,000.00
		CURRENT YEAR						10,000.00				10,000.00
3880-373710	057 Regional Re Employment Center		6	0				49,883.01				31,340.00
3880-373710	057			7						18,543.01		
		CURRENT YEAR						49,883.01		18,543.01		31,340.00
3880-373760	057 Sugar Creek Rescue		6	0				298.00				298.00
		CURRENT YEAR						298.00				298.00
3880-373810	057 African American Achievers Th		6	0				150,000.00				
3880-373810	057			7						150,000.00		
		CURRENT YEAR						150,000.00		150,000.00		
3880-374330	057 Mapleton Fall Creek Cdc		6	0				100,000.00				100,000.00
		CURRENT YEAR						100,000.00				100,000.00
3880-374630	057 Terre Haute Byrd Gibson		6	0				150,000.00				
3880-374630	057			7						150,000.00		
		CURRENT YEAR						150,000.00		150,000.00		
3880-374800	057 Ohio River Greenway Project		6	0				100,000.00				100,000.00
		CURRENT YEAR						100,000.00				100,000.00
3880-374820	057 Studebaker Museum		6	0				500,000.00				500,000.00
		CURRENT YEAR						500,000.00				500,000.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-374980	057 City of Indianapolis		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-375460	057 Taylor University Area Improv		6	0	.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
		CURRENT YEAR			.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
3880-375600	057 Big Four Restoration		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-375750	057 Greenville Fire Dept		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
3880-375780	300 Lake Michigan Marina Dev		6	0	.....	.....	.....	272,500.00	.....	.....	.....	272,500.00
		CURRENT YEAR			.....	.....	.....	272,500.00	.....	.....	.....	272,500.00
3880-375790	300 Lake Shafer Enhancement		6	0	.....	.....	.....	855,465.63	.....	.....	.....	413,684.95
3880-375790	300			7	.....	.....	.....	.....	.....	441,780.68	.....	.....
		CURRENT YEAR			.....	.....	.....	855,465.63	.....	441,780.68	.....	413,684.95
3880-376490	057 Floyd Clark Co Greenways		6	0	.....	.....	.....	350,000.00	.....	.....	.....	.....
3880-376490	057			7	.....	.....	.....	.....	.....	350,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	350,000.00	.....	350,000.00	.....	.....
3880-376590	057 Van Buren Twp Fd		6	0	.....	.....	.....	10,216.67	.....	.....	.....	10,216.67
		CURRENT YEAR			.....	.....	.....	10,216.67	.....	.....	.....	10,216.67
3880-377030	057 Haven House Inc		6	0	.....	.....	.....	108,400.00	.....	.....	.....	108,400.00
		CURRENT YEAR			.....	.....	.....	108,400.00	.....	.....	.....	108,400.00
3880-377590	057 Phillips Temple		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-377680	057 Randolph Co 4h Pavilion		6	0	.....	.....	.....	6,464.03	.....	.....	.....	.....
3880-377680	057			7	.....	.....	.....	.....	.....	6,464.03	.....	.....
		CURRENT YEAR			.....	.....	.....	6,464.03	.....	6,464.03	.....	.....
3880-377830	057 the Museums At Prophetstown		6	0	.....	.....	.....	928.97	.....	.....	.....	928.97
		CURRENT YEAR			.....	.....	.....	928.97	.....	.....	.....	928.97
3880-378210	057 Greenwood Park Land Acquis.		6	0	.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
		CURRENT YEAR			.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
3880-378390	057 Putnam Co Emergency Warning		6	0	.....	.....	.....	2,308.57	.....	.....	.....	2,308.57
		CURRENT YEAR			.....	.....	.....	2,308.57	.....	.....	.....	2,308.57
3880-378550	300 City Od Vincennes Old Post		6	0	.....	.....	.....	85,953.08	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-378550	300		7		.....	.....	.....	.....	.....	85,953.08	.....	.....
		CURRENT YEAR			.....	.....	.....	85,953.08	.....	85,953.08	.....	.....
3880-378610	057	Fse Converse Vol. Fire Dept	6	0	.....	.....	.....	9,500.00	( 9,500.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	9,500.00	( 9,500.00)	.....	.....	.....
3880-378630	057	Fse Rockcreek and Union Twp	6	0	.....	.....	.....	19,000.00	( 19,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	19,000.00	( 19,000.00)	.....	.....	.....
3880-378640	300	Brush Creek Reservoir	6	0	.....	.....	.....	305,340.00	.....	.....	.....	39,398.00
3880-378640	300			3	.....	.....	.....	.....	.....	10,360.00	.....	.....
3880-378640	300			6	.....	.....	.....	.....	.....	213,081.74	42,500.26	.....
		CURRENT YEAR			.....	.....	.....	305,340.00	.....	223,441.74	42,500.26	39,398.00
3880-378650	300	Pumpkinvine Nature Trail Syst	6	0	.....	.....	.....	196,185.00	.....	.....	.....	182,874.86
3880-378650	300			7	.....	.....	.....	.....	.....	13,310.14	.....	.....
		CURRENT YEAR			.....	.....	.....	196,185.00	.....	13,310.14	.....	182,874.86
3880-378670	300	Hometown Indiana	6	0	.....	.....	.....	622,374.13	.....	.....	.....	434,105.18
3880-378670	300			7	.....	.....	.....	.....	.....	188,268.95	.....	.....
		CURRENT YEAR			.....	.....	.....	622,374.13	.....	188,268.95	.....	434,105.18
3880-378700	300	1999 Wabash Heritage	6	0	.....	.....	.....	3,757,767.64	.....	.....	.....	2,232,847.56
3880-378700	300			7	.....	.....	.....	.....	.....	1,524,920.08	.....	.....
		CURRENT YEAR			.....	.....	.....	3,757,767.64	.....	1,524,920.08	.....	2,232,847.56
3880-378710	057	Digital Tv Conversion	6	0	.....	.....	.....	9,489,046.78	.....	.....	.....	3,509.49
3880-378710	057			7	.....	.....	.....	.....	.....	9,485,537.29	.....	.....
		CURRENT YEAR			.....	.....	.....	9,489,046.78	.....	9,485,537.29	.....	3,509.49
3880-378720	057	Monroe Twp Vfd Fire Safety Eq	6	0	.....	.....	.....	7,650.00	( 7,650.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	7,650.00	( 7,650.00)	.....	.....	.....
3880-378730	057	City of Rushville Fire Safety	6	0	.....	.....	.....	15,500.00	( 7,750.00)	.....	.....	7,750.00
		CURRENT YEAR			.....	.....	.....	15,500.00	( 7,750.00)	.....	.....	7,750.00
3880-378740	057	Madison Twp. Fire Safety Equi	6	0	.....	.....	.....	13,822.62	.....	.....	.....	13,822.62
		CURRENT YEAR			.....	.....	.....	13,822.62	.....	.....	.....	13,822.62
3880-378750	300	Clean Water Soil Conservation	6	0	.....	.....	.....	119,998.00	.....	.....	.....	119,998.00
		CURRENT YEAR			.....	.....	.....	119,998.00	.....	.....	.....	119,998.00
3880-378760	885	Little Calumet 2001	6	0	.....	.....	.....	1,339,539.14	.....	.....	.....	670,059.98
3880-378760	885			7	.....	.....	.....	.....	.....	669,479.16	.....	.....
		CURRENT YEAR			.....	.....	.....	1,339,539.14	.....	669,479.16	.....	670,059.98
3880-378770	260	Disbursement of Local Project	6	0	.....	.....	.....	5,879,700.93	.....	.....	.....	2,081,235.25

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-378770	260			7	.....	.....	.....	.....	.....	3,798,465.68	.....	.....
		CURRENT YEAR			.....	.....	.....	5,879,700.93	.....	3,798,465.68	.....	2,081,235.25
3880-378790	550	Braille Text Books	6	0	.....	.....	.....	182,527.55	.....	.....	.....	95,541.78
3880-378790	550			4	.....	.....	.....	.....	.....	3,433.38	.....	.....
3880-378790	550			5	.....	.....	.....	.....	.....	83,552.39	.....	.....
		CURRENT YEAR			.....	.....	.....	182,527.55	.....	86,985.77	.....	95,541.78
3880-378800	057	2001 21st Century Rat Fund	6	0	.....	.....	.....	24,300,000.00	.....	.....	.....	24,300,000.00
		CURRENT YEAR			.....	.....	.....	24,300,000.00	.....	.....	.....	24,300,000.00
3880-378810	057	Fse Terre Haute Fire Departme	6	0	.....	.....	.....	70,000.00	.....	.....	.....	.....
3880-378810	057			7	.....	.....	.....	.....	.....	70,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	70,000.00	.....	70,000.00	.....	.....
3880-378820	057	Fse Benton Township Vfd	6	0	.....	.....	.....	80,000.00	.....	.....	.....	.....
3880-378820	057			7	.....	.....	.....	.....	.....	80,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	80,000.00	.....	80,000.00	.....	.....
3880-378830	057	Fse Columbus Fire Department	6	0	.....	.....	.....	29,193.93	( 17,604.00)	.....	.....	11,589.93
		CURRENT YEAR			.....	.....	.....	29,193.93	( 17,604.00)	.....	.....	11,589.93
3880-378840	057	Fse City of Vincennes	6	0	.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
		CURRENT YEAR			.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
3880-378850	057	Fse Ossian Vfd	6	0	.....	.....	.....	150,000.00	.....	.....	.....	.....
3880-378850	057			7	.....	.....	.....	.....	.....	150,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	150,000.00	.....	150,000.00	.....	.....
3880-380010	057	Build Indiana Administration	6	0	.....	.....	.....	737.67	.....	.....	.....	737.67
		CURRENT YEAR			.....	.....	.....	737.67	.....	.....	.....	737.67
3880-380190	800	Airport Development	6	0	.....	.....	.....	94,218.53	.....	.....	.....	878.53
3880-380190	800			7	.....	.....	.....	.....	.....	37,994.00	55,346.00	.....
		CURRENT YEAR			.....	.....	.....	94,218.53	.....	37,994.00	55,346.00	878.53
3880-380280	057	Little Turtle Waterway Projec	6	0	.....	.....	.....	.....	35,883.19	.....	.....	23,855.58
3880-380280	057			7	.....	.....	.....	.....	.....	12,027.61	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	35,883.19	12,027.61	.....	23,855.58
3880-380400	300	Prophetstown State Park	6	0	.....	.....	.....	9.20	.....	.....	.....	9.20
		CURRENT YEAR			.....	.....	.....	9.20	.....	.....	.....	9.20
3880-380420	057	Freeland Rd Proj Greensburg	6	0	.....	.....	.....	.....	1,000.00	.....	.....	.....
3880-380420	057			7	.....	.....	.....	.....	.....	1,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	1,000.00	1,000.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-380750	057 Gary Recycling Center		6	0	.....	.....	.....	.....	150,000.00	.....	.....	150,000.00
	CURRENT YEAR				.....	.....	.....	.....	150,000.00	.....	.....	150,000.00
3880-380890	057 Fayette Cty South Bypass Proj		6	0	.....	.....	.....	.....	36,089.23	.....	.....	25,492.32
3880-380890	057			7	.....	.....	.....	.....	.....	10,596.91	.....	.....
	CURRENT YEAR				.....	.....	.....	.....	36,089.23	10,596.91	.....	25,492.32
3880-381010	300 Bass Lake Project		6	0	.....	.....	.....	25,673.82	.....	.....	.....	25,673.82
	CURRENT YEAR				.....	.....	.....	25,673.82	.....	.....	.....	25,673.82
3880-381090	057 Hi Logansport Lit Tur Wat		6	0	.....	.....	.....	6,512.71	28,953.12	.....	.....	35,465.83
	CURRENT YEAR				.....	.....	.....	6,512.71	28,953.12	.....	.....	35,465.83
3880-381220	300 DNR Angel Mounds Evansville		6	0	.....	.....	.....	40,814.57	.....	.....	.....	36,920.07
3880-381220	300			3	.....	.....	.....	.....	.....	3,894.50	.....	.....
	CURRENT YEAR				.....	.....	.....	40,814.57	.....	3,894.50	.....	36,920.07
3880-381470	300 Nat. Heritage Protectn Campai		6	0	.....	.....	.....	1,641.27	.....	.....	.....	1,641.27
	CURRENT YEAR				.....	.....	.....	1,641.27	.....	.....	.....	1,641.27
3880-381540	057 Richmond Whitewater V. G. Par		6	0	.....	.....	.....	.....	604,318.73	.....	.....	330,818.73
3880-381540	057			7	.....	.....	.....	.....	.....	273,500.00	.....	.....
	CURRENT YEAR				.....	.....	.....	.....	604,318.73	273,500.00	.....	330,818.73
3880-381660	057 Southport Street Improvements		6	0	.....	.....	.....	.26	.....	.....	.....	.26
	CURRENT YEAR				.....	.....	.....	.26	.....	.....	.....	.26
3880-381770	057 Greensburg Freeland Road R&r		6	0	.....	.....	.....	.....	38,151.16	.....	.....	.....
3880-381770	057			7	.....	.....	.....	.....	.....	38,151.16	.....	.....
	CURRENT YEAR				.....	.....	.....	.....	38,151.16	38,151.16	.....	.....
3880-382460	057 Whitley Cty Us 30 Corridor Lo		6	0	.....	.....	.....	486,000.00	.....	.....	.....	486,000.00
	CURRENT YEAR				.....	.....	.....	486,000.00	.....	.....	.....	486,000.00
3880-382480	057 Town/Poneto Wastewater Loan		6	0	.....	.....	.....	45,000.00	.....	.....	.....	45,000.00
	CURRENT YEAR				.....	.....	.....	45,000.00	.....	.....	.....	45,000.00
3880-382580	057 Town/Ferdinand Wastewater Loa		6	0	.....	.....	.....	74,375.00	.....	.....	.....	74,375.00
	CURRENT YEAR				.....	.....	.....	74,375.00	.....	.....	.....	74,375.00
3880-382590	057 Indep Hill Conserv Dist Ww Gran		6	0	.....	.....	.....	90,906.00	.....	.....	.....	90,906.00
	CURRENT YEAR				.....	.....	.....	90,906.00	.....	.....	.....	90,906.00
3880-382610	057 Middlebury Water Main Loan		6	0	.....	.....	.....	56,000.00	.....	.....	.....	56,000.00
	CURRENT YEAR				.....	.....	.....	56,000.00	.....	.....	.....	56,000.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-382620	057	Town/Shelburn Wastewater Gran	6	0	.....	.....	.....	12,430.01	.....	.....	.....	12,430.01
		CURRENT YEAR			.....	.....	.....	12,430.01	.....	.....	.....	12,430.01
3880-382630	057	Town/Shelburn Wastewater Loan	6	0	.....	.....	.....	78,990.02	.....	.....	.....	78,990.02
		CURRENT YEAR			.....	.....	.....	78,990.02	.....	.....	.....	78,990.02
3880-382670	057	Hi Randolph County 4-H Buildi	6	0	.....	.....	.....	.01	.....	.....	.....	.01
		CURRENT YEAR			.....	.....	.....	.01	.....	.....	.....	.01
3880-382680	057	Indianapolis Harding St Expan	6	0	.....	.....	.....	7,307.52	.....	.....	.....	4,590.71
3880-382680	057			7	.....	.....	.....	.....	.....	2,716.81	.....	.....
		CURRENT YEAR			.....	.....	.....	7,307.52	.....	2,716.81	.....	4,590.71
3880-382740	057	Fse Henry Township Vfd - Akro	6	0	.....	.....	.....	.40	.....	.....	.....	.40
		CURRENT YEAR			.....	.....	.....	.40	.....	.....	.....	.40
3880-382800	057	Fse Clay Township Vfd Owen Ct	6	0	.....	.....	.....	10,458.00	( 10,458.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	10,458.00	( 10,458.00)	.....	.....	.....
3880-382810	057	Fse Town of Vevay	6	0	.....	.....	.....	3,750.00	( 3,750.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	3,750.00	( 3,750.00)	.....	.....	.....
3880-382830	057	Cwg City of Hartford City	6	0	.....	.....	.....	97,000.00	.....	.....	.....	97,000.00
		CURRENT YEAR			.....	.....	.....	97,000.00	.....	.....	.....	97,000.00
3880-382840	057	Cwg City of Montpelier	6	0	.....	.....	.....	80,170.04	.....	.....	.....	80,170.04
		CURRENT YEAR			.....	.....	.....	80,170.04	.....	.....	.....	80,170.04
3880-382850	057	Cwg Winona Lk Islnd Rehab Kos	6	0	.....	.....	.....	764,304.40	.....	.....	.....	764,304.40
		CURRENT YEAR			.....	.....	.....	764,304.40	.....	.....	.....	764,304.40
3880-382860	057	Cwl Winona Lk Islnd Rehab Kosk	6	0	.....	.....	.....	101,879.67	.....	.....	.....	101,879.67
		CURRENT YEAR			.....	.....	.....	101,879.67	.....	.....	.....	101,879.67
3880-382940	057	Cwg Hagerstown Water Wayne Ct	6	0	.....	.....	.....	47,191.50	.....	.....	.....	47,191.50
		CURRENT YEAR			.....	.....	.....	47,191.50	.....	.....	.....	47,191.50
3880-382970	057	Fse Town Mentone Kosciusko Ct	6	0	.....	.....	.....	6,000.00	( 6,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	6,000.00	( 6,000.00)	.....	.....	.....
3880-383020	057	Fse Green Twnshp Vfd Grant Ct	6	0	.....	.....	.....	16,600.00	( 16,600.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	16,600.00	( 16,600.00)	.....	.....	.....
3880-383080	057	Fse Sheffield Twp City Dayton	6	0	.....	.....	.....	15,000.00	( 15,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	15,000.00	( 15,000.00)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-383090	057 Columbus A/P Industrial Park		6	0	.....	.....	.....	258,411.87	.....	.....	.....	258,411.87
	CURRENT YEAR				.....	.....	.....	258,411.87	.....	.....	.....	258,411.87
3880-383120	057 Cwg City of Hobart, Lake Cty		6	0	.....	.....	.....	8,370.00	.....	.....	.....	8,370.00
	CURRENT YEAR				.....	.....	.....	8,370.00	.....	.....	.....	8,370.00
3880-383160	057 Cwl Town of Dugger Sullivan C		6	0	.....	.....	.....	224,000.00	.....	.....	.....	224,000.00
	CURRENT YEAR				.....	.....	.....	224,000.00	.....	.....	.....	224,000.00
3880-383170	057 Cwl Lake George Rsd Steuben C		6	0	.....	.....	.....	.01	.....	.....	.....	.01
	CURRENT YEAR				.....	.....	.....	.01	.....	.....	.....	.01
3880-383180	057 Fse Town Kirklin Clinton Coun		6	0	.....	.....	.....	7,100.00	( 7,100.00)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	7,100.00	( 7,100.00)	.....	.....	.....
3880-383220	057 Fse Manchester Twp Dearborn C		6	0	.....	.....	.....	.20	.....	.....	.....	.20
	CURRENT YEAR				.....	.....	.....	.20	.....	.....	.....	.20
3880-383230	057 Fse New Albany, City Floyd Ct		6	0	.....	.....	.....	15,000.00	( 15,000.00)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	15,000.00	( 15,000.00)	.....	.....	.....
3880-383240	057 Fse Charles-Oreg Twp, Clark C		6	0	.....	.....	.....	9,109.00	( 9,109.00)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	9,109.00	( 9,109.00)	.....	.....	.....
3880-383330	057 Cwg Whitestown Boone Cty		6	0	.....	.....	.....	38.09	.....	.....	.....	38.09
	CURRENT YEAR				.....	.....	.....	38.09	.....	.....	.....	38.09
3880-383340	057 Cwl City of Mt Vernon Posey C		6	0	.....	.....	.....	735,999.75	.....	.....	.....	735,999.75
	CURRENT YEAR				.....	.....	.....	735,999.75	.....	.....	.....	735,999.75
3880-383350	057 Cwl Whitestown Boone Cty		6	0	.....	.....	.....	5,304.00	.....	.....	.....	5,304.00
	CURRENT YEAR				.....	.....	.....	5,304.00	.....	.....	.....	5,304.00
3880-383620	057 Cwg New London Conservancy Di		6	0	.....	.....	.....	125,000.00	.....	.....	.....	125,000.00
	CURRENT YEAR				.....	.....	.....	125,000.00	.....	.....	.....	125,000.00
3880-383630	057 Cwl Hazleton		6	0	.....	.....	.....	26,639.24	.....	.....	.....	26,639.24
	CURRENT YEAR				.....	.....	.....	26,639.24	.....	.....	.....	26,639.24
3880-383640	057 Cwl Matthews		6	0	.....	.....	.....	30,965.00	.....	.....	.....	30,965.00
	CURRENT YEAR				.....	.....	.....	30,965.00	.....	.....	.....	30,965.00
3880-383650	057 Cwl Lynn		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
	CURRENT YEAR				.....	.....	.....	25,000.00	.....	.....	.....	25,000.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-383660	057 Cwl Centerville		6	0	.....	.....	.....	200,060.00	.....	.....	.....	200,060.00
	CURRENT YEAR				.....	.....	.....	200,060.00	.....	.....	.....	200,060.00
3880-383670	057 Cwl Dillsboro		6	0	.....	.....	.....	38,000.00	.....	.....	.....	38,000.00
	CURRENT YEAR				.....	.....	.....	38,000.00	.....	.....	.....	38,000.00
3880-383680	057 Cwl Scott County		6	0	.....	.....	.....	26,709.10	.....	.....	.....	26,709.10
	CURRENT YEAR				.....	.....	.....	26,709.10	.....	.....	.....	26,709.10
3880-383690	057 Cwl East Washington Rural Wat		6	0	.....	.....	.....	214,500.00	.....	.....	.....	214,500.00
	CURRENT YEAR				.....	.....	.....	214,500.00	.....	.....	.....	214,500.00
3880-384250	057 Oakland City(Dam Repair)		6	0	.....	.....	.....	22,000.00	.....	.....	.....	22,000.00
	CURRENT YEAR				.....	.....	.....	22,000.00	.....	.....	.....	22,000.00
3880-384660	057 Little Calumet Trail		6	0	.....	.....	.....	.....	50,361.09	.....	.....	.....
3880-384660	057			7	.....	.....	.....	.....	.....	50,361.09	.....	.....
	CURRENT YEAR				.....	.....	.....	.....	50,361.09	50,361.09	.....	.....
3880-385560	057 Cwl Mccordsville		6	0	.....	.....	.....	60,000.00	.....	.....	.....	60,000.00
	CURRENT YEAR				.....	.....	.....	60,000.00	.....	.....	.....	60,000.00
3880-385570	057 Cwl Fall Creek Regional Dist.		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
	CURRENT YEAR				.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-385590	300 DNR - Public Access Site		6	0	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
	CURRENT YEAR				.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
3880-386310	057 Cwg Mooreland		6	0	.....	.....	.....	91.00	.....	.....	.....	91.00
	CURRENT YEAR				.....	.....	.....	91.00	.....	.....	.....	91.00
3880-386440	057 Upland Railroad Station		6	0	.....	.....	.....	.20	(.20)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	.20	(.20)	.....	.....	.....
3880-386480	057 White River Twp. Fire Equip.		6	0	.....	.....	.....	.20	(.20)	.....	.....	.....
	CURRENT YEAR				.....	.....	.....	.20	(.20)	.....	.....	.....
3880-386980	057 Cwg City of Greencastle		6	0	.....	.....	.....	22,641.50	.....	.....	.....	22,641.50
	CURRENT YEAR				.....	.....	.....	22,641.50	.....	.....	.....	22,641.50
3880-387020	800 Indot-Airport Capital Improve		6	0	.....	.....	.....	442,206.95	.....	.....	.....	138,110.99
3880-387020	800			7	.....	.....	.....	.....	.....	32,654.12	271,441.84	.....
	CURRENT YEAR				.....	.....	.....	442,206.95	.....	32,654.12	271,441.84	138,110.99
3880-387040	570 Veterans' Home, Portrait Rest		6	0	.....	.....	.....	.....	28,095.80	.....	.....	25,761.76



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-387040	570			7	.....	.....	.....	.....	.....	2,334.04	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	28,095.80	2,334.04	.....	25,761.76
3880-387350	057 African American Youth Corps		6	0	.....	.....	.....	.....	8,023.00	.....	.....	.....
3880-387350	057			7	.....	.....	.....	.....	.....	8,023.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	8,023.00	8,023.00	.....	.....
3880-387360	057 African American Youth Corps		6	0	.....	.....	.....	.....	98,688.97	.....	.....	.....
3880-387360	057			7	.....	.....	.....	.....	.....	98,688.97	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	98,688.97	98,688.97	.....	.....
3880-387500	057 Public Water System, Lewisvil		6	0	.....	.....	.....	.....	10,179.51	.....	.....	.....
3880-387500	057			7	.....	.....	.....	.....	.....	10,179.51	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	10,179.51	10,179.51	.....	.....
3880-387590	057 Cwg Town of Pennville		6	0	.....	.....	.....	15,150.20	.....	.....	.....	15,150.20
		CURRENT YEAR			.....	.....	.....	15,150.20	.....	.....	.....	15,150.20
3880-387610	057 Cwg Town of Rockville		6	0	.....	.....	.....	445.39	.....	.....	.....	445.39
		CURRENT YEAR			.....	.....	.....	445.39	.....	.....	.....	445.39
3880-387620	057 Small Community Dwg		6	0	.....	.....	.....	35,034.25	.....	.....	.....	35,034.25
		CURRENT YEAR			.....	.....	.....	35,034.25	.....	.....	.....	35,034.25
3880-387630	057 Cwl Prairie Heights School Co		6	0	.....	.....	.....	148,854.35	.....	.....	.....	148,854.35
		CURRENT YEAR			.....	.....	.....	148,854.35	.....	.....	.....	148,854.35
3880-387640	057 Cwl Town of Rockville		6	0	.....	.....	.....	86,000.27	.....	.....	.....	86,000.27
		CURRENT YEAR			.....	.....	.....	86,000.27	.....	.....	.....	86,000.27
3880-387660	057 Fsel Idaville Vfd		6	0	.....	.....	.....	1,575.00	( 1,575.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,575.00	( 1,575.00)	.....	.....	.....
3880-387670	057 Fse Town of Plainville		6	0	.....	.....	.....	7,500.00	( 3,750.00)	.....	.....	3,750.00
		CURRENT YEAR			.....	.....	.....	7,500.00	( 3,750.00)	.....	.....	3,750.00
3880-387680	057 Fsel Town of Hanover		6	0	.....	.....	.....	5,200.00	( 5,200.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,200.00	( 5,200.00)	.....	.....	.....
3880-387690	057 Fsel Jefferson Twp.		6	0	.....	.....	.....	10,400.00	( 10,400.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	10,400.00	( 10,400.00)	.....	.....	.....
3880-388290	057 Cwg Bedford		6	0	.....	.....	.....	.46	.....	.....	.....	.46
		CURRENT YEAR			.....	.....	.....	.46	.....	.....	.....	.46
3880-388330	057 Cwg Haysville		6	0	.....	.....	.....	25,675.00	.....	.....	.....	25,675.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	25,675.00	.....	.....	.....	25,675.00
3880-388350	057 Cwg Newberry		6	0	.....	.....	.....	75,800.00	.....	.....	.....	75,800.00
		CURRENT YEAR			.....	.....	.....	75,800.00	.....	.....	.....	75,800.00
3880-388360	057 Cwg Oakland City		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-388380	057 Cwg Rensselaer		6	0	.....	.....	.....	47,000.00	.....	.....	.....	47,000.00
		CURRENT YEAR			.....	.....	.....	47,000.00	.....	.....	.....	47,000.00
3880-388390	057 Cwg West Lebanon		6	0	.....	.....	.....	11,750.00	.....	.....	.....	11,750.00
		CURRENT YEAR			.....	.....	.....	11,750.00	.....	.....	.....	11,750.00
3880-388400	057 Cwg Pg Brookville Lake		6	0	.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
3880-388410	057 Cwg Pg Chandler		6	0	.....	.....	.....	30,000.00	.....	.....	.....	30,000.00
		CURRENT YEAR			.....	.....	.....	30,000.00	.....	.....	.....	30,000.00
3880-388420	057 Cwg Pg Cicero		6	0	.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
3880-388430	057 Cwg Pg Clayton		6	0	.....	.....	.....	26,000.00	.....	.....	.....	26,000.00
		CURRENT YEAR			.....	.....	.....	26,000.00	.....	.....	.....	26,000.00
3880-388440	057 Cwg Pg Crawfordsville		6	0	.....	.....	.....	6,000.00	.....	.....	.....	6,000.00
		CURRENT YEAR			.....	.....	.....	6,000.00	.....	.....	.....	6,000.00
3880-388460	057 Cwg Pg Fransisco		6	0	.....	.....	.....	3,488.39	.....	.....	.....	3,488.39
		CURRENT YEAR			.....	.....	.....	3,488.39	.....	.....	.....	3,488.39
3880-388500	057 Cwg Pg Jennings Nw		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
3880-388510	057 Cwg Pg La Mar Cd		6	0	.....	.....	.....	12,000.00	.....	.....	.....	12,000.00
		CURRENT YEAR			.....	.....	.....	12,000.00	.....	.....	.....	12,000.00
3880-388530	057 Cwg Pg Zionsville		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
3880-388540	057 Cwl Newberry		6	0	.....	.....	.....	14,277.25	.....	.....	.....	14,277.25
		CURRENT YEAR			.....	.....	.....	14,277.25	.....	.....	.....	14,277.25
3880-388780	057 Cwg-Beech Grove		6	0	.....	.....	.....	18,726.11	.....	.....	.....	18,726.11

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	18,726.11	.....	.....	.....	18,726.11
3880-388790	057 Cwg-City of Greenfield		6	0	.....	.....	.....	2,132.09	.....	.....	.....	2,132.09
		CURRENT YEAR			.....	.....	.....	2,132.09	.....	.....	.....	2,132.09
3880-388800	057 Cwg-Pg Campbell Twp. Rsd		6	0	.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
		CURRENT YEAR			.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
3880-389110	057 Fire Sfty Equip Rev Ln Center		6	0	.....	.....	.....	102,000.00	.....	.....	.....	102,000.00
		CURRENT YEAR			.....	.....	.....	102,000.00	.....	.....	.....	102,000.00
3880-389130	057 Fse Lafayette Twp. Floyd Co.		6	0	.....	.....	.....	12,999.30	( 12,999.30)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	12,999.30	( 12,999.30)	.....	.....	.....
3880-389510	057 Cline Avenue Highway 912 Sout		6	0	.....	.....	.....	400,000.00	.....	.....	.....	400,000.00
		CURRENT YEAR			.....	.....	.....	400,000.00	.....	.....	.....	400,000.00
3880-389650	057 Indiana 21st Cent Res.&tech.		5	0	7,144,247.71	.....	1,271,931.21	.....	.....	.....	.....	.....
3880-389650	057			7	.....	.....	.....	5,872,316.50	.....	5,872,316.50	.....	.....
		CURRENT YEAR			7,144,247.71	.....	1,271,931.21	5,872,316.50	.....	5,872,316.50	.....	.....
3880-389750	057 Fse 1995 Control Center		5	0	119,572.50	.....	298,017.80	( 178,445.30)	178,445.30	.....	.....	.....
		CURRENT YEAR			119,572.50	.....	298,017.80	( 178,445.30)	178,445.30	.....	.....	.....
3880-389800	057 Higher Education Technology		5	0	29,000,000.00	29,000,000.00	29,000,000.00	.....	.....	.....	.....	.....
3880-389800	057			7	.....	.....	.....	29,000,000.00	.....	29,000,000.00	.....	.....
		CURRENT YEAR			29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	.....	29,000,000.00	.....	.....
3880-389810	057 Tnsf to Property Tax Replace		5	0	.....	175,000,000.00	.....	.....	.....	.....	.....	.....
3880-389810	057			7	.....	.....	.....	175,000,000.00	.....	175,000,000.00	.....	.....
		CURRENT YEAR			.....	175,000,000.00	.....	175,000,000.00	.....	175,000,000.00	.....	.....
3880-389840	057 2001 Build Indiana Fund		5	0	81,263,378.30	78,052,168.00	159,315,546.30	.....	.....	.....	.....	.....
		CURRENT YEAR			81,263,378.30	78,052,168.00	159,315,546.30	.....	.....	.....	.....	.....
3880-389850	057 1995 Build Indiana Fund		5	0	1,433,551.00	.....	1,433,551.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,433,551.00	.....	1,433,551.00	.....	.....	.....	.....	.....
3880-389860	057 1999-2001 Build Indiana Fund		5	0	4,123,183.04	.....	3,110,254.28	125,000.00	( 125,000.00)	.....	.....	.....
3880-389860	057			7	.....	.....	.....	887,928.76	.....	887,928.76	.....	.....
		CURRENT YEAR			4,123,183.04	.....	3,110,254.28	1,012,928.76	( 125,000.00)	887,928.76	.....	.....
3880-389870	057 1997 Build Indiana Fund		5	0	25,024,045.08	.....	24,828,697.11	195,347.97	( 195,347.97)	.....	.....	.....
		CURRENT YEAR			25,024,045.08	.....	24,828,697.11	195,347.97	( 195,347.97)	.....	.....	.....
3880-389890	057 1989 Build Indiana Fund		5	0	35,883.19	.....	.....	35,883.19	( 35,883.19)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			35,883.19	.....	.....	35,883.19	( 35,883.19)	.....	.....	.....
3880-389910	057 1991	Build Indiana	5	0	4,021,477.24	.....	3,162,965.00	858,512.24	( 858,512.24)	.....	.....	.....
		CURRENT YEAR			4,021,477.24	.....	3,162,965.00	858,512.24	( 858,512.24)	.....	.....	.....
3880-389950	057	Job Creation Econ Development	5	0	5,995,816.74	.....	5,995,816.74	.....	.....	.....	.....	.....
		CURRENT YEAR			5,995,816.74	.....	5,995,816.74	.....	.....	.....	.....	.....
3880-389970	057	State & Local Capital Project	5	0	38,146.74	.....	38,146.74	.....	.....	.....	.....	.....
		CURRENT YEAR			38,146.74	.....	38,146.74	.....	.....	.....	.....	.....
3880-389980	057	Lottery & Gaming Surplus Acct	6	0	.....	.....	.....	265,885,511.82	( 287,052,168.00)	.....	.....	( 257,379,096.18)
3880-389980	057			7	.....	.....	.....	.....	.....	236,212,440.00	.....	.....
		CURRENT YEAR			.....	.....	.....	265,885,511.82	( 287,052,168.00)	236,212,440.00	.....	( 257,379,096.18)
3880-389990	057	Control Account 1989	5	0	89,705,958.33	.....	.....	.....	.....	.....	.....	.....
3880-389990	057			7	.....	.....	.....	89,705,958.33	.....	89,705,958.33	.....	.....
		CURRENT YEAR			89,705,958.33	.....	.....	89,705,958.33	.....	89,705,958.33	.....	.....
3880-470100	730	In Tch Fd-Library Tech Projs	5	0	.....	3,000,000.00	3,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	3,000,000.00	3,000,000.00	.....	.....	.....	.....	.....
3880-470300	057	In Tch Fd-Internet Connect	5	0	.....	2,000,000.00	2,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	2,000,000.00	2,000,000.00	.....	.....	.....	.....	.....
3880-470500	700	In Tch Fd-Tech Plan Dist	5	0	276,324.00	.....	276,324.00	.....	.....	.....	.....	.....
		CURRENT YEAR			276,324.00	.....	276,324.00	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			248,181,583.87	287,052,168.00	233,731,250.18	628,556,975.14	( 287,052,168.00)	558,341,492.89	1,381,146.60	( 218,217,832.35)
3890-100000	050	Closing Center	3	7	.....	.....	.....	.....	.....	68,928,186.00	.....	( 68,928,186.00)
		CURRENT YEAR			.....	.....	.....	.....	.....	68,928,186.00	.....	( 68,928,186.00)
3890-104150	415	Bonus Revenue	3	0	50,018.95	.....	.....	.....	.....	.....	.....	.....
3890-104150	415			2	.....	.....	.....	77.40	.....	77.40	.....	.....
3890-104150	415			3	.....	.....	.....	14,000.00	.....	.....	14,000.00	.....
3890-104150	415			4	.....	.....	.....	6,691.81	.....	6,691.81	.....	.....
3890-104150	415			5	.....	.....	.....	29,249.74	.....	29,249.74	.....	.....
		CURRENT YEAR			50,018.95	.....	.....	50,018.95	.....	36,018.95	14,000.00	.....
3890-104250	425	Bonus Revenue	3	0	50,000.00	.....	6,309.20	.....	.....	.....	.....	.....
3890-104250	425			5	.....	.....	.....	43,690.80	.....	.....	43,690.80	.....
		CURRENT YEAR			50,000.00	.....	6,309.20	43,690.80	.....	.....	43,690.80	.....
3890-104251	425	Bonus Revenue P/Y	3	5	.....	.....	.....	3,240.00	.....	3,240.00	.....	.....
		PRIOR YEAR			.....	.....	.....	3,240.00	.....	3,240.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			50,000.00	.....	6,309.20	46,930.80	.....	3,240.00	43,690.80	.....
3890-104300	430	Bonus Revenue	3	0	50,000.00	.....	.....	.....	.....	.....	.....	.....
3890-104300	430			3	.....	.....	.....	12,500.00	.....	.....	12,500.00	.....
3890-104300	430			4	.....	.....	.....	615.50	.....	615.50	.....	.....
3890-104300	430			5	.....	.....	.....	36,884.50	.....	26,634.50	10,250.00	.....
		CURRENT YEAR			50,000.00	.....	.....	50,000.00	.....	27,250.00	22,750.00	.....
3890-104301	430	Bonus Revenue	3	5	.....	.....	.....	3,611.48	.....	3,611.48	.....	.....
		PRIOR YEAR			.....	.....	.....	3,611.48	.....	3,611.48	.....	.....
		TOTAL			50,000.00	.....	.....	53,611.48	.....	30,861.48	22,750.00	.....
3890-104350	435	Bonus Revenue	3	0	50,000.00	.....	9.16	.....	.....	.....	.....	.....
3890-104350	435			5	.....	.....	.....	49,990.84	.....	49,990.84	.....	.....
		CURRENT YEAR			50,000.00	.....	9.16	49,990.84	.....	49,990.84	.....	.....
3890-104400	440	Bonus Revenue	3	0	50,000.00	.....	11,606.88	.....	.....	.....	.....	.....
3890-104400	440			5	.....	.....	.....	38,393.12	.....	30,704.12	7,689.00	.....
		CURRENT YEAR			50,000.00	.....	11,606.88	38,393.12	.....	30,704.12	7,689.00	.....
3890-104500	450	Bonus Revenue	3	0	115,000.00	.....	4,938.98	.....	.....	.....	.....	.....
3890-104500	450			5	.....	.....	.....	50,135.02	.....	2,845.44	47,289.58	.....
3890-104500	450			7	.....	.....	.....	59,926.00	.....	59,926.00	.....	.....
		CURRENT YEAR			115,000.00	.....	4,938.98	110,061.02	.....	62,771.44	47,289.58	.....
3890-104650	465	Bonus Revenue	3	0	50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
3890-104651	465	Bonus Revenuep/Y	3	5	.....	.....	.....	46,360.00	.....	46,360.00	.....	.....
		PRIOR YEAR			.....	.....	.....	46,360.00	.....	46,360.00	.....	.....
		TOTAL			50,000.00	.....	50,000.00	46,360.00	.....	46,360.00	.....	.....
3890-104700	470	Bonus Revenue	3	0	50,000.00	.....	5.29	.....	.....	.....	.....	.....
3890-104700	470			3	.....	.....	.....	842.00	.....	842.00	.....	.....
3890-104700	470			4	.....	.....	.....	49,152.71	.....	49,152.71	.....	.....
		CURRENT YEAR			50,000.00	.....	5.29	49,994.71	.....	49,994.71	.....	.....
3890-146500	465	Individual Support-Rev Only	3	0	21,667,406.00	(21,667,406.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			21,667,406.00	(21,667,406.00)	.....	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			22,132,424.95	(21,667,406.00)	72,869.51	392,149.44	.....	69,184,916.06	135,419.38	(68,928,186.00)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	53,211.48	.....	53,211.48	.....	.....
		FUND TOTAL			22,132,424.95	(21,667,406.00)	72,869.51	445,360.92	.....	69,238,127.54	135,419.38	(68,928,186.00)
3900-160000	615	Title 20 Reimbursement Contro	6	0	.....	.....	.....	11,495,227.94	(11,495,227.94)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	11,495,227.94	(11,495,227.94)	.....	.....	.....
3900-161600	615	Indpls. Men's Work Rel. Ctr	5	0	(1,428,346.85)	2,644,813.94	(807,161.21)	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3900-161600	615		1		.....	.....	.....	1,676,723.38	.....	1,676,723.38	.....	.....
3900-161600	615		2		.....	.....	.....	74,843.46	.....	74,843.46	.....	.....
3900-161600	615		3		.....	.....	.....	62,797.89	.....	62,797.89	.....	.....
3900-161600	615		4		.....	.....	.....	160,333.43	.....	158,106.87	2,226.56	.....
3900-161600	615		5		.....	.....	.....	43,702.12	.....	43,702.12	.....	.....
3900-161600	615		7		.....	.....	.....	3,008.00	.....	3,008.00	.....	.....
3900-161600	615		8		.....	.....	.....	2,220.02	.....	2,220.02	.....	.....
		CURRENT YEAR			( 1,428,346.85)	2,644,813.94	( 807,161.21)	2,023,628.30	.....	2,021,401.74	2,226.56	.....
3900-161601	615	Indpls. Men's Work Rel. Ctr -	5	4	.....	.....	.....	3,300.00	.....	3,300.00	.....	.....
3900-161601	615			5	.....	.....	.....	12,573.91	.....	12,573.91	.....	.....
		PRIOR YEAR			.....	.....	.....	15,873.91	.....	15,873.91	.....	.....
		TOTAL			( 1,428,346.85)	2,644,813.94	( 807,161.21)	2,039,502.21	.....	2,037,275.65	2,226.56	.....
3900-161700	615	Northeast Juv. Corr. Facility	5	0	1,878,743.94	2,489,881.00	( 507,485.20)	.....	.....	.....	.....	.....
3900-161700	615			1	.....	.....	.....	4,007,829.70	.....	4,007,829.70	.....	.....
3900-161700	615			2	.....	.....	.....	113,998.94	.....	113,998.94	.....	.....
3900-161700	615			3	.....	.....	.....	528,062.44	.....	522,552.05	5,510.39	.....
3900-161700	615			4	.....	.....	.....	163,197.56	.....	163,197.56	.....	.....
3900-161700	615			5	.....	.....	.....	22,294.21	.....	22,294.21	.....	.....
3900-161700	615			7	.....	.....	.....	35,690.73	.....	35,690.73	.....	.....
3900-161700	615			8	.....	.....	.....	4,954.56	.....	4,954.56	.....	.....
3900-161700	615			9	.....	.....	.....	82.00	.....	82.00	.....	.....
		CURRENT YEAR			1,878,743.94	2,489,881.00	( 507,485.20)	4,876,110.14	.....	4,870,599.75	5,510.39	.....
3900-161701	615	Title 20-Work Release-Ft Wayn	5	4	.....	.....	.....	2,946.48	.....	2,946.48	.....	.....
		PRIOR YEAR			.....	.....	.....	2,946.48	.....	2,946.48	.....	.....
		TOTAL			1,878,743.94	2,489,881.00	( 507,485.20)	4,879,056.62	.....	4,873,546.23	5,510.39	.....
3900-161800	615	South Bend Work Release Cente	5	0	( 1,496,749.92)	2,718,228.00	( 664,704.73)	.....	.....	.....	.....	.....
3900-161800	615			1	.....	.....	.....	1,617,013.04	.....	1,617,013.04	.....	.....
3900-161800	615			2	.....	.....	.....	78,064.02	.....	78,064.02	.....	.....
3900-161800	615			3	.....	.....	.....	34,279.67	.....	34,279.67	.....	.....
3900-161800	615			4	.....	.....	.....	125,303.02	.....	125,303.02	.....	.....
3900-161800	615			5	.....	.....	.....	25,486.32	.....	23,597.32	1,889.00	.....
3900-161800	615			7	.....	.....	.....	3,172.00	.....	3,172.00	.....	.....
3900-161800	615			8	.....	.....	.....	2,864.74	.....	2,864.74	.....	.....
		CURRENT YEAR			( 1,496,749.92)	2,718,228.00	( 664,704.73)	1,886,182.81	.....	1,884,293.81	1,889.00	.....
3900-161801	615	South Bend Work Release Cent-	5	4	.....	.....	.....	882.00	.....	882.00	.....	.....
		PRIOR YEAR			.....	.....	.....	882.00	.....	882.00	.....	.....
		TOTAL			( 1,496,749.92)	2,718,228.00	( 664,704.73)	1,887,064.81	.....	1,885,175.81	1,889.00	.....
3900-161900	615	Bloomington Juv. Corr. Facili	5	0	( 328,940.50)	2,484,792.00	( 285,089.42)	.....	.....	.....	.....	.....
3900-161900	615			1	.....	.....	.....	2,173,420.94	.....	2,173,420.94	.....	.....
3900-161900	615			2	.....	.....	.....	67,818.97	.....	67,818.97	.....	.....
3900-161900	615			3	.....	.....	.....	59,792.21	.....	59,344.40	447.81	.....
3900-161900	615			4	.....	.....	.....	107,138.31	.....	107,138.31	.....	.....
3900-161900	615			5	.....	.....	.....	25,004.13	.....	25,004.13	.....	.....
3900-161900	615			7	.....	.....	.....	4,594.33	.....	4,594.33	.....	.....
3900-161900	615			8	.....	.....	.....	3,172.03	.....	3,172.03	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			( 328,940.50)	2,484,792.00	( 285,089.42)	2,440,940.92	.....	2,440,493.11	447.81	.....
3900-161901	615	Bloomington Juv. Corr. Facil-	5	4	.....	.....	.....	845.00	.....	845.00	.....	.....
		PRIOR YEAR			.....	.....	.....	845.00	.....	845.00	.....	.....
		TOTAL			( 328,940.50)	2,484,792.00	( 285,089.42)	2,441,785.92	.....	2,441,338.11	447.81	.....
3900-162100	615	Indpls. Women's Work Rel. Ctr	5	0	347,144.88	1,208,332.00	( 57,718.44)	.....	.....	.....	.....	.....
3900-162100	615			1	.....	.....	.....	1,409,787.11	.....	1,409,787.11	.....	.....
3900-162100	615			2	.....	.....	.....	53,867.64	.....	53,867.64	.....	.....
3900-162100	615			3	.....	.....	.....	55,912.16	.....	55,912.16	.....	.....
3900-162100	615			4	.....	.....	.....	76,589.29	.....	76,589.29	.....	.....
3900-162100	615			5	.....	.....	.....	12,632.03	.....	12,632.03	.....	.....
3900-162100	615			7	.....	.....	.....	3,387.63	.....	3,387.63	.....	.....
3900-162100	615			8	.....	.....	.....	1,019.46	.....	1,019.46	.....	.....
		CURRENT YEAR			347,144.88	1,208,332.00	( 57,718.44)	1,613,195.32	.....	1,613,195.32	.....	.....
3900-162101	615	Indpls. Women's Work Rel. Ct-	5	3	.....	.....	.....	9,050.10	.....	88.00	8,962.10	.....
		PRIOR YEAR			.....	.....	.....	9,050.10	.....	88.00	8,962.10	.....
		TOTAL			347,144.88	1,208,332.00	( 57,718.44)	1,622,245.42	.....	1,613,283.32	8,962.10	.....
		FUND TOTAL CURRENT YR			( 1,028,148.45)	11,546,046.94	( 2,322,159.00)	24,335,285.43	( 11,495,227.94)	12,829,983.73	10,073.76	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	29,597.49	.....	20,635.39	8,962.10	.....
		FUND TOTAL			( 1,028,148.45)	11,546,046.94	( 2,322,159.00)	24,364,882.92	( 11,495,227.94)	12,850,619.12	19,035.86	.....
3910-158001	580	Construction PY	3	3	.....	.....	.....	1,050.00	.....	.....	1,050.00	.....
		PRIOR YEAR			.....	.....	.....	1,050.00	.....	.....	1,050.00	.....
3910-158100	580	Preventive Maintenance	3	0	19,914.69	.....	62,589.68	( 193,718.00)	193,718.00	.....	.....	.....
3910-158100	580			2	.....	.....	.....	26.22	.....	26.22	.....	.....
3910-158100	580			3	.....	.....	.....	56,823.84	.....	33,523.84	23,300.00	.....
3910-158100	580			4	.....	.....	.....	94,192.95	.....	94,192.95	.....	.....
		CURRENT YEAR			19,914.69	.....	62,589.68	( 42,674.99)	193,718.00	127,743.01	23,300.00	.....
3910-158101	580	Preventive Maintenance PY	3	3	.....	.....	.....	2,478.58	.....	845.75	1,632.83	.....
3910-158101	580			4	.....	.....	.....	3,613.81	.....	.....	3,613.81	.....
		PRIOR YEAR			.....	.....	.....	6,092.39	.....	845.75	5,246.64	.....
		TOTAL			19,914.69	.....	62,589.68	( 36,582.60)	193,718.00	128,588.76	28,546.64	.....
3910-158200	580	S & S Children's Home Inv	6	0	.....	.....	.....	4,174,685.06	.....	.....	.....	174,685.06
3910-158200	580			7	.....	.....	.....	.....	.....	4,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,174,685.06	.....	4,000,000.00	.....	174,685.06
3910-300100	580	Roof Replacement	6	0	.....	.....	.....	3,261.58	.....	.....	.....	3,261.58
		CURRENT YEAR			.....	.....	.....	3,261.58	.....	.....	.....	3,261.58
		FUND TOTAL CURRENT YR			19,914.69	.....	62,589.68	4,135,271.65	193,718.00	4,127,743.01	23,300.00	177,946.64
		FUND TOTAL PRIOR YEAR			.....	.....	.....	7,142.39	.....	845.75	6,296.64	.....
		FUND TOTAL			19,914.69	.....	62,589.68	4,142,414.04	193,718.00	4,128,588.76	29,596.64	177,946.64

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3920-130000	300	Heritage Trust - State Parks	5	0	1,988,158.78	.....	1,095,938.78	.....	.....	.....	.....	.....
3920-130000	300			6	.....	.....	.....	892,220.00	.....	892,220.00	.....	.....
		CURRENT YEAR			1,988,158.78	.....	1,095,938.78	892,220.00	.....	892,220.00	.....	.....
3920-130100	300	Heritage Trust - State Forest	5	0	750,673.63	.....	511,079.63	.....	.....	.....	.....	.....
3920-130100	300			6	.....	.....	.....	239,594.00	.....	239,594.00	.....	.....
		CURRENT YEAR			750,673.63	.....	511,079.63	239,594.00	.....	239,594.00	.....	.....
3920-130200	300	Heritage Trust -Nature Perser	5	0	1,044,486.46	.....	793,192.39	.....	.....	.....	.....	.....
3920-130200	300			6	.....	.....	.....	251,294.07	.....	251,294.07	.....	.....
		CURRENT YEAR			1,044,486.46	.....	793,192.39	251,294.07	.....	251,294.07	.....	.....
3920-130300	300	Heritage Trust -Fish & Wildli	5	0	290,567.40	.....	163,858.40	.....	.....	.....	.....	.....
3920-130300	300			6	.....	.....	.....	126,709.00	.....	126,709.00	.....	.....
		CURRENT YEAR			290,567.40	.....	163,858.40	126,709.00	.....	126,709.00	.....	.....
3920-130400	300	Heritage Trust -Outdoor Recre	5	0	1,175,832.70	.....	1,037,856.70	.....	.....	.....	.....	.....
3920-130400	300			6	.....	.....	.....	137,976.00	.....	137,976.00	.....	.....
		CURRENT YEAR			1,175,832.70	.....	1,037,856.70	137,976.00	.....	137,976.00	.....	.....
3920-130500	300	Heritage Trust - Stewardship	5	0	1,496,600.00	.....	1,153,211.11	.....	.....	.....	.....	.....
3920-130500	300			1	.....	.....	.....	29,534.82	.....	29,534.82	.....	.....
3920-130500	300			2	.....	.....	.....	34,053.80	.....	34,053.80	.....	.....
3920-130500	300			3	.....	.....	.....	98,482.51	.....	71,333.51	27,149.00	.....
3920-130500	300			4	.....	.....	.....	59,716.58	.....	59,716.58	.....	.....
3920-130500	300			5	.....	.....	.....	10,066.02	.....	10,066.02	.....	.....
3920-130500	300			6	.....	.....	.....	72,691.00	.....	3,200.00	69,491.00	.....
3920-130500	300			7	.....	.....	.....	38,844.16	.....	38,844.16	.....	.....
		CURRENT YEAR			1,496,600.00	.....	1,153,211.11	343,388.89	.....	246,748.89	96,640.00	.....
3920-130501	300	Heritage Trust - Stewardship-	5	5	.....	.....	.....	18,719.00	.....	18,719.00	.....	.....
3920-130501	300			6	.....	.....	.....	3,000.00	.....	3,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	21,719.00	.....	21,719.00	.....	.....
		TOTAL			1,496,600.00	.....	1,153,211.11	365,107.89	.....	268,467.89	96,640.00	.....
3920-130600	300	Heritage Trust - Disc. & Inv.	5	0	6,842,534.81	.....	4,589,284.81	.....	.....	.....	.....	.....
3920-130600	300			6	.....	.....	.....	2,253,250.00	.....	2,253,250.00	.....	.....
		CURRENT YEAR			6,842,534.81	.....	4,589,284.81	2,253,250.00	.....	2,253,250.00	.....	.....
3920-130700	300	Heritage Trust Progr-Investme	6	0	.....	.....	.....	32,196,171.91	.....	.....	.....	( 7,479,009.41)
3920-130700	300			7	.....	.....	.....	.....	.....	39,675,181.32	.....	.....
		CURRENT YEAR			.....	.....	.....	32,196,171.91	.....	39,675,181.32	.....	( 7,479,009.41)
3920-130800	300	Ihtp - Idem Transfer	5	0	61,000.00	.....	.....	.....	.....	.....	.....	.....
3920-130800	300			6	.....	.....	.....	61,000.00	.....	61,000.00	.....	.....
		CURRENT YEAR			61,000.00	.....	.....	61,000.00	.....	61,000.00	.....	.....
3920-132000	300	Heritage Trust - Clearing	5	0	1,922,994.15	.....	38,700.00	.....	.....	.....	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3920-132000	300		7		.....	.....	.....	1,884,294.15	.....	1,884,294.15	.....	.....
		CURRENT YEAR			1,922,994.15	.....	38,700.00	1,884,294.15	.....	1,884,294.15	.....	.....
		FUND TOTAL CURRENT YR			15,572,847.93	.....	9,383,121.82	38,385,898.02	.....	45,768,267.43	96,640.00	( 7,479,009.41)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	21,719.00	.....	21,719.00	.....	.....
		FUND TOTAL			15,572,847.93	.....	9,383,121.82	38,407,617.02	.....	45,789,986.43	96,640.00	( 7,479,009.41)
3930-110000	072	St Emp Death Benefit Ic5-10-1	6	0	.....	.....	.....	1.88	.....	.....	.....	1.88
		CURRENT YEAR			.....	.....	.....	1.88	.....	.....	.....	1.88
		FUND TOTAL CURRENT YR			.....	.....	.....	1.88	.....	.....	.....	1.88
3940-130000	090	Gas Tax IC 6-6-1.1-801.5(C)	3	0	13,374,327.78	.....	.....	.....	.....	.....	.....	.....
3940-130000	090			7	.....	.....	.....	13,374,327.78	.....	13,374,327.78	.....	.....
		CURRENT YEAR			13,374,327.78	.....	.....	13,374,327.78	.....	13,374,327.78	.....	.....
		FUND TOTAL CURRENT YR			13,374,327.78	.....	.....	13,374,327.78	.....	13,374,327.78	.....	.....
3950-157000	570	Construction	3	0	( 9,026,426.94)	.....	( 9,026,426.94)	.....	.....	.....	.....	.....
		CURRENT YEAR			( 9,026,426.94)	.....	( 9,026,426.94)	.....	.....	.....	.....	.....
3950-157400	057	1999-2001 Veterans Home Const	5	0	1,574,932.00	.....	1,495,932.00	79,000.00	( 79,000.00)	.....	.....	.....
		CURRENT YEAR			1,574,932.00	.....	1,495,932.00	79,000.00	( 79,000.00)	.....	.....	.....
3950-157500	570	1997 Veterans Home Constructi	5	0	4,603,568.00	.....	4,603,568.00	.....	.....	.....	.....	.....
		CURRENT YEAR			4,603,568.00	.....	4,603,568.00	.....	.....	.....	.....	.....
3950-157900	570	1975/76 Preventive Maintenanc	3	0	27,760.29	85,941.41	35.44	( 348,666.00)	348,666.00	.....	.....	.....
3950-157900	570			2	.....	.....	.....	49.90	.....	49.90	.....	.....
3950-157900	570			3	.....	.....	.....	264,190.16	.....	241,790.66	22,399.50	.....
3950-157900	570			4	.....	.....	.....	198,092.20	.....	198,092.20	.....	.....
		CURRENT YEAR			27,760.29	85,941.41	35.44	113,666.26	348,666.00	439,932.76	22,399.50	.....
3950-157901	570	1975/76 Preventive Maint PY	3	3	.....	.....	.....	2,750.00	.....	2,026.00	724.00	.....
		PRIOR YEAR			.....	.....	.....	2,750.00	.....	2,026.00	724.00	.....
		TOTAL			27,760.29	85,941.41	35.44	116,416.26	348,666.00	441,958.76	23,123.50	.....
3950-158000	057	2001 Veterans Home Constructi	5	0	2,808,399.00	.....	2,459,733.00	348,666.00	( 348,666.00)	.....	.....	.....
		CURRENT YEAR			2,808,399.00	.....	2,459,733.00	348,666.00	( 348,666.00)	.....	.....	.....
3950-301000	570	Chiller Replacement	6	0	.....	.....	.....	18,108.40	.....	.....	.....	.....
3950-301000	570			6	.....	.....	.....	.....	.....	.....	18,108.40	.....
		CURRENT YEAR			.....	.....	.....	18,108.40	.....	.....	18,108.40	.....
3950-301300	570	Various Building Repairs	6	0	.....	.....	.....	245,700.00	( 22,443.00)	.....	.....	150,276.00
3950-301300	570			3	.....	.....	.....	.....	.....	.....	72,981.00	.....
		CURRENT YEAR			.....	.....	.....	245,700.00	( 22,443.00)	.....	72,981.00	150,276.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3950-301400	570	Electrical System Repairs	6	0	.....	.....	.....	149,960.80	.....	.....	.....	149,960.80
		CURRENT YEAR			.....	.....	.....	149,960.80	.....	.....	.....	149,960.80
3950-301600	570	Hvac System Replacement	6	0	.....	.....	.....	8,878.15	.....	.....	.....	4,051.85
3950-301600	570			6	.....	.....	.....	.....	.....	.....	4,826.30	.....
		CURRENT YEAR			.....	.....	.....	8,878.15	.....	.....	4,826.30	4,051.85
3950-301700	570	Various Roof Repairs	6	0	.....	.....	.....	34,741.23	.....	.....	.....	27,739.23
3950-301700	570			3	.....	.....	.....	.....	.....	7,002.00	.....	.....
		CURRENT YEAR			.....	.....	.....	34,741.23	.....	7,002.00	.....	27,739.23
3950-301800	570	Replace Nurse Call System	6	0	.....	.....	.....	87,089.00	.....	.....	.....	63,706.50
3950-301800	570			3	.....	.....	.....	.....	.....	20,947.50	.....	.....
3950-301800	570			6	.....	.....	.....	.....	.....	.....	2,435.00	.....
		CURRENT YEAR			.....	.....	.....	87,089.00	.....	20,947.50	2,435.00	63,706.50
3950-301900	570	Replace Coal Boiler	6	0	.....	.....	.....	39,447.50	.....	.....	.....	39,447.50
		CURRENT YEAR			.....	.....	.....	39,447.50	.....	.....	.....	39,447.50
3950-302000	570	Replace Sewer Line	6	0	.....	.....	.....	2,620.00	.....	.....	.....	.....
3950-302000	570			6	.....	.....	.....	.....	.....	.....	2,620.00	.....
		CURRENT YEAR			.....	.....	.....	2,620.00	.....	.....	2,620.00	.....
3950-302200	570	Multiple Activity Center Desi	6	0	.....	.....	.....	85,941.41	( 85,941.41)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	85,941.41	( 85,941.41)	.....	.....	.....
3950-302300	570	Cemetery Rehab	6	0	.....	.....	.....	34,300.00	.....	.....	.....	34,300.00
		CURRENT YEAR			.....	.....	.....	34,300.00	.....	.....	.....	34,300.00
3950-302400	570	New Road/Drainage System	6	0	.....	.....	.....	103,772.00	.....	.....	.....	103,772.00
		CURRENT YEAR			.....	.....	.....	103,772.00	.....	.....	.....	103,772.00
3950-302500	570	New Communication System	6	0	.....	.....	.....	43,870.99	21,728.00	.....	.....	18,912.71
3950-302500	570			2	.....	.....	.....	.....	.....	101.93	.....	.....
3950-302500	570			3	.....	.....	.....	.....	.....	10,268.00	.....	.....
3950-302500	570			5	.....	.....	.....	.....	.....	5,661.00	.....	.....
3950-302500	570			6	.....	.....	.....	.....	.....	30,104.56	550.79	.....
		CURRENT YEAR			.....	.....	.....	43,870.99	21,728.00	46,135.49	550.79	18,912.71
3950-302600	570	Replace Medical Vacuum System	6	0	.....	.....	.....	36,378.00	.....	.....	.....	18,532.00
3950-302600	570			6	.....	.....	.....	.....	.....	.....	17,846.00	.....
		CURRENT YEAR			.....	.....	.....	36,378.00	.....	.....	17,846.00	18,532.00
3950-302700	570	Floor Repair	6	0	.....	.....	.....	7,872.81	.....	.....	.....	7,872.81
		CURRENT YEAR			.....	.....	.....	7,872.81	.....	.....	.....	7,872.81
3950-302800	570	Install Spot Coolers	6	0	.....	.....	.....	62,040.00	.....	.....	.....	62,040.00

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						62,040.00				62,040.00
3950-302900	570	Painting and Wall Repairs	6	0				6,016.44				366.44
3950-302900	570			6						5,650.00		
		CURRENT YEAR						6,016.44		5,650.00		366.44
3950-303000	570	Water Tank	6	0				604,000.00	715.00			
3950-303000	570			4						1,715.00		
3950-303000	570			6						459,848.50	143,151.50	
		CURRENT YEAR						604,000.00	715.00	461,563.50	143,151.50	
3950-303100	570	Underground Storage Tanks	6	0				138,165.28				111,940.97
3950-303100	570			6						26,224.31		
		CURRENT YEAR						138,165.28		26,224.31		111,940.97
3950-303200	570	Boiler Blowdown System	6	0					79,000.00			79,000.00
		CURRENT YEAR							79,000.00			79,000.00
		FUND TOTAL CURRENT YR			( 11,767.65)	85,941.41	( 467,158.50)	2,250,234.27	( 85,941.41)	1,007,455.56	284,918.49	871,918.81
		FUND TOTAL PRIOR YEAR						2,750.00		2,026.00	724.00	
		FUND TOTAL			( 11,767.65)	85,941.41	( 467,158.50)	2,252,984.27	( 85,941.41)	1,009,481.56	285,642.49	871,918.81
3970-100100	063	Improve Admin of Elections	5	0	6,230,481.00		6,230,481.00					
		CURRENT YEAR			6,230,481.00		6,230,481.00					
3970-100200	063	Replacement of Voting Systems	5	0	9,522,394.00		9,522,394.00					
		CURRENT YEAR			9,522,394.00		9,522,394.00					
		FUND TOTAL CURRENT YR			15,752,875.00		15,752,875.00					
3980-130100	300	Prev Maint Enforcement	3	0	99,561.50		56,383.61	( 124,488.00)	124,488.00			
3980-130100	300			3				101,339.59		99,339.59	2,000.00	
3980-130100	300			4				66,326.30		66,326.30		
		CURRENT YEAR			99,561.50		56,383.61	43,177.89	124,488.00	165,665.89	2,000.00	
3980-130101	300	Prev Maint Enforcement	3	3				3,436.95		450.00	2,986.95	
3980-130101	300			4				21,971.14		21,971.14		
		PRIOR YEAR						25,408.09		22,421.14	2,986.95	
		TOTAL			99,561.50		56,383.61	68,585.98	124,488.00	188,087.03	4,986.95	
3980-130200	300	Cigarette Tax Construction	3	0	309,579.18		308,653.12					
3980-130200	300			3				412.50		412.50		
3980-130200	300			4				199.00		199.00		
3980-130200	300			5				314.56		314.56		
		CURRENT YEAR			309,579.18		308,653.12	926.06		926.06		
3980-130201	300	Cigarette Tax Construction PY	3	3				2,668.00			2,668.00	
3980-130201	300			5				9,982.33		9,982.33		
3980-130201	300			6				1,658.91			1,658.91	

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	14,309.24	.....	9,982.33	4,326.91	.....
		TOTAL			309,579.18	.....	308,653.12	15,235.30	.....	10,908.39	4,326.91	.....
3980-130400	057	2001 Cigarette Tax Fund	5	0	5,748,366.00	.....	.....	5,748,366.00	( 5,748,366.00)	.....	.....	.....
		CURRENT YEAR			5,748,366.00	.....	.....	5,748,366.00	( 5,748,366.00)	.....	.....	.....
3980-130500	300	1975/76 Preventive Maintenanc	3	0	82,862.16	.....	64,451.29	( 202,912.00)	202,912.00	.....	.....	.....
3980-130500	300			2	.....	.....	.....	436.91	.....	436.91	.....	.....
3980-130500	300			3	.....	.....	.....	182,439.18	.....	171,468.05	10,971.13	.....
3980-130500	300			4	.....	.....	.....	38,446.78	.....	38,446.78	.....	.....
		CURRENT YEAR			82,862.16	.....	64,451.29	18,410.87	202,912.00	210,351.74	10,971.13	.....
3980-130501	300	1975/76 Preventive Maint PY	3	3	.....	.....	.....	5,746.20	.....	5,231.20	515.00	.....
		PRIOR YEAR			.....	.....	.....	5,746.20	.....	5,231.20	515.00	.....
		TOTAL			82,862.16	.....	64,451.29	24,157.07	202,912.00	215,582.94	11,486.13	.....
3980-130600	300	Soil Cons Lake Enhancement	3	1	3,381,190.00	.....	128,994.00	3,252,196.00	.....	3,252,196.00	.....	.....
3980-130600	300			2	2,257,688.00	.....	33,788.19	60,518.20	.....	60,518.20	.....	.....
3980-130600	300			3	.....	.....	.....	1,020,846.32	.....	1,020,846.32	.....	.....
3980-130600	300			4	.....	.....	.....	40,479.03	.....	40,479.03	.....	.....
3980-130600	300			5	.....	.....	.....	162,491.15	.....	10,952.49	151,538.66	.....
3980-130600	300			7	.....	.....	.....	921,007.08	.....	921,007.08	.....	.....
3980-130600	300			8	.....	.....	.....	14,704.45	.....	14,704.45	.....	.....
3980-130600	300			9	.....	.....	.....	3,853.58	.....	3,853.58	.....	.....
		CURRENT YEAR			5,638,878.00	.....	162,782.19	5,476,095.81	.....	5,324,557.15	151,538.66	.....
3980-133000	300	DNR Water Prev Maintenance	3	0	344,755.17	.....	441,315.17	( 196,560.00)	196,560.00	.....	.....	.....
3980-133000	300			3	.....	.....	.....	100,000.00	.....	100,000.00	.....	.....
		CURRENT YEAR			344,755.17	.....	441,315.17	( 96,560.00)	196,560.00	100,000.00	.....	.....
3980-133700	300	Prev Maint-Parks	3	0	2,782,840.47	.....	3,344,932.44	( 2,921,864.00)	2,921,864.00	.....	.....	.....
3980-133700	300			2	.....	.....	.....	585.07	.....	585.07	.....	.....
3980-133700	300			3	.....	.....	.....	731,438.17	.....	588,443.17	142,995.00	.....
3980-133700	300			4	.....	.....	.....	1,627,748.79	.....	1,595,453.66	32,295.13	.....
		CURRENT YEAR			2,782,840.47	.....	3,344,932.44	( 562,091.97)	2,921,864.00	2,184,481.90	175,290.13	.....
3980-133701	300	Preventive Maintenance-Parks	3	2	.....	.....	.....	4.80	.....	4.80	.....	.....
3980-133701	300			3	.....	.....	.....	99,627.04	.....	88,669.54	10,957.50	.....
3980-133701	300			4	.....	.....	.....	19,996.45	.....	7,652.08	12,344.37	.....
		PRIOR YEAR			.....	.....	.....	119,628.29	.....	96,326.42	23,301.87	.....
		TOTAL			2,782,840.47	.....	3,344,932.44	( 442,463.68)	2,921,864.00	2,280,808.32	198,592.00	.....
3980-134200	300	Prev Maint-Fish & Wildlife	3	0	642,348.43	.....	788,960.82	( 1,086,518.00)	1,086,518.00	.....	.....	.....
3980-134200	300			2	.....	.....	.....	743.43	.....	743.43	.....	.....
3980-134200	300			3	.....	.....	.....	157,460.90	.....	155,502.40	1,958.50	.....
3980-134200	300			4	.....	.....	.....	781,701.28	.....	715,897.15	65,804.13	.....
		CURRENT YEAR			642,348.43	.....	788,960.82	( 146,612.39)	1,086,518.00	872,142.98	67,762.63	.....
3980-134201	300	Prev Maint-Fish & Wildlife	3	3	.....	.....	.....	2,975.00	.....	2,975.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3980-134201	300			4	.....	.....	.....	5,940.00	.....	5,940.00	.....	.....
		PRIOR YEAR			.....	.....	.....	8,915.00	.....	8,915.00	.....	.....
		TOTAL			642,348.43	.....	788,960.82	( 137,697.39)	1,086,518.00	881,057.98	67,762.63	.....
3980-134300	300	1975/76 Preventive Maintenanc	3	0	883,582.27	.....	1,158,884.93	( 1,130,520.00)	1,130,520.00	.....	.....	.....
3980-134300	300			2	.....	.....	.....	125.62	.....	125.62	.....	.....
3980-134300	300			3	.....	.....	.....	201,174.05	.....	192,085.87	9,088.18	.....
3980-134300	300			4	.....	.....	.....	653,917.67	.....	653,917.67	.....	.....
		CURRENT YEAR			883,582.27	.....	1,158,884.93	( 275,302.66)	1,130,520.00	846,129.16	9,088.18	.....
3980-134301	300	1975/76 Preventive Maintenanc	3	3	.....	.....	.....	6,756.57	.....	3,884.50	2,872.07	.....
		PRIOR YEAR			.....	.....	.....	6,756.57	.....	3,884.50	2,872.07	.....
		TOTAL			883,582.27	.....	1,158,884.93	( 268,546.09)	1,130,520.00	850,013.66	11,960.25	.....
3980-134500	300	Prev Maint-Outdoor Recreation	3	0	149,289.85	.....	157,991.47	( 19,984.00)	19,984.00	.....	.....	.....
3980-134500	300			3	.....	.....	.....	1,042.25	.....	1,042.25	.....	.....
3980-134500	300			4	.....	.....	.....	10,240.13	.....	10,240.13	.....	.....
		CURRENT YEAR			149,289.85	.....	157,991.47	( 8,701.62)	19,984.00	11,282.38	.....	.....
3980-134800	300	Prev Maint-Natural Preservati	3	0	41,456.62	.....	54,351.30	( 65,520.00)	65,520.00	.....	.....	.....
3980-134800	300			2	.....	.....	.....	33.75	.....	33.75	.....	.....
3980-134800	300			3	.....	.....	.....	29,132.25	.....	29,132.25	.....	.....
3980-134800	300			4	.....	.....	.....	23,459.32	.....	23,459.32	.....	.....
		CURRENT YEAR			41,456.62	.....	54,351.30	( 12,894.68)	65,520.00	52,625.32	.....	.....
3980-140000	885	Little Calumet River Dev Comm	3	0	197,466.50	.....	197,466.50	.....	.....	.....	.....	.....
		CURRENT YEAR			197,466.50	.....	197,466.50	.....	.....	.....	.....	.....
3980-160000	300	Sylvan Lake Dam & Spillway	6	0	.....	.....	.....	17,252.42	.....	.....	.....	17,252.42
		CURRENT YEAR			.....	.....	.....	17,252.42	.....	.....	.....	17,252.42
3980-300300	300	Outdoor Recrea.1995 Genrl Reh	6	0	.....	.....	.....	117,459.95	.....	.....	.....	84,936.60
3980-300300	300			3	.....	.....	.....	.....	.....	218.00	.....	.....
3980-300300	300			4	.....	.....	.....	.....	.....	32,305.35	.....	.....
		CURRENT YEAR			.....	.....	.....	117,459.95	.....	32,523.35	.....	84,936.60
3980-300400	300	Water 1995 General Rehab	6	0	.....	.....	.....	190,289.32	.....	.....	.....	183,499.17
3980-300400	300			3	.....	.....	.....	.....	.....	5,880.46	.....	.....
3980-300400	300			4	.....	.....	.....	.....	.....	909.69	.....	.....
		CURRENT YEAR			.....	.....	.....	190,289.32	.....	6,790.15	.....	183,499.17
3980-300500	300	Land Acquisitions	6	0	.....	.....	.....	366,863.00	.....	.....	.....	248,578.36
3980-300500	300			6	.....	.....	.....	.....	.....	118,284.64	.....	.....
		CURRENT YEAR			.....	.....	.....	366,863.00	.....	118,284.64	.....	248,578.36
3980-300600	300	Land Acquisition	6	0	.....	.....	.....	90,000.00	.....	.....	.....	32,500.00
3980-300600	300			6	.....	.....	.....	.....	.....	57,500.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						90,000.00		57,500.00		32,500.00
3980-300700	300	Nature Preserves R&r	6	0				1,098.54				.16
3980-300700	300			4						1,098.38		
		CURRENT YEAR						1,098.54		1,098.38		.16
3980-300900	300	North Bridge Elkhart River	6	0				119,501.68				54,501.68
3980-300900	300			6						61,750.00	3,250.00	
		CURRENT YEAR						119,501.68		61,750.00	3,250.00	54,501.68
		FUND TOTAL CURRENT YR			16,920,986.15		6,736,172.84	11,087,278.22		10,046,109.10	419,900.73	621,268.39
		FUND TOTAL PRIOR YEAR						180,763.39		146,760.59	34,002.80	
		FUND TOTAL			16,920,986.15		6,736,172.84	11,268,041.61		10,192,869.69	453,903.53	621,268.39
3990-140500	405	Cmia-90 Refunds-Fssa	6	0				2,909,631.12				1,457,360.43
3990-140500	405			7						1,452,270.69		
		CURRENT YEAR						2,909,631.12		1,452,270.69		1,457,360.43
3990-140600	057	Cmia-90 Interest Liabilities	6	0				61,529.00				1.00
3990-140600	057			7						61,528.00		
		CURRENT YEAR						61,529.00		61,528.00		1.00
		FUND TOTAL CURRENT YR						2,971,160.12		1,513,798.69		1,457,361.43
4000-101000	800	Institutional Road Constructi	3	0	5,243,436.00		18,172.36					
4000-101000	800			6				5,225,263.64		2,908,561.11	2,316,702.53	
		CURRENT YEAR			5,243,436.00		18,172.36	5,225,263.64		2,908,561.11	2,316,702.53	
4000-101001	800	Institutional Road Construst	3	6				1,537,018.81		1,407,541.79	129,477.02	
		PRIOR YEAR						1,537,018.81		1,407,541.79	129,477.02	
		TOTAL			5,243,436.00		18,172.36	6,762,282.45		4,316,102.90	2,446,179.55	
4000-108020	800	Administration	3	1	581,526.00		37,555.08	543,970.92		543,970.92		
4000-108020	800			2	204,000.00		15,452.17	38,148.48		38,148.48		
4000-108020	800			3				140,322.00		140,322.00		
4000-108020	800			4				2,979.34		2,979.34		
4000-108020	800			8				1,923.57		1,923.57		
4000-108020	800			9				5,174.44		5,174.44		
		CURRENT YEAR			785,526.00		53,007.25	732,518.75		732,518.75		
4000-108030	800	New Building & Grounds	3	0	20,243,672.00		4,452,684.95					
4000-108030	800			3				996,160.50		928,553.08	67,607.42	
4000-108030	800			4				580,964.55		566,331.09	14,633.46	
4000-108030	800			5				384,477.00		300,004.28	84,472.72	
4000-108030	800			6				13,829,385.00		5,048,387.53	8,780,997.47	
		CURRENT YEAR			20,243,672.00		4,452,684.95	15,790,987.05		6,843,275.98	8,947,711.07	
4000-108031	800	New Buildings and Grounds-PY	3	3				45,485.12		25,952.23	19,532.89	
4000-108031	800			4				26,672.09		18,740.28	7,931.81	
4000-108031	800			5				35,821.63		5,243.45	30,578.18	
4000-108031	800			6				7,130,777.43		6,652,749.57	478,027.86	

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	7,238,756.27	.....	6,702,685.53	536,070.74	.....
		TOTAL			20,243,672.00	.....	4,452,684.95	23,029,743.32	.....	13,545,961.51	9,483,781.81	.....
4000-108040	800	Vehicles Rd Maintenance Equip	3	2	21,500,000.00	.....	256,538.23	.....	.....	.....	.....	.....
4000-108040	800			5	.....	.....	.....	21,243,461.77	.....	12,325,348.46	8,918,113.31	.....
		CURRENT YEAR			21,500,000.00	.....	256,538.23	21,243,461.77	.....	12,325,348.46	8,918,113.31	.....
4000-108041	800	Vehicles Road Maint Equip-PY	3	5	.....	.....	.....	8,705,525.84	.....	8,705,525.84	.....	.....
		PRIOR YEAR			.....	.....	.....	8,705,525.84	.....	8,705,525.84	.....	.....
		TOTAL			21,500,000.00	.....	256,538.23	29,948,987.61	.....	21,030,874.30	8,918,113.31	.....
4000-108070	800	Operations	3	1	196,445,814.00	(3,500,000.00)	1,080,631.03	191,865,182.97	.....	191,865,182.97	.....	.....
4000-108070	800			2	45,739,561.00	3,500,000.00	5,833,321.51	5,785,762.70	.....	5,785,762.70	.....	.....
4000-108070	800			3	.....	.....	.....	12,231,729.36	.....	7,073,230.55	5,158,498.81	.....
4000-108070	800			4	.....	.....	.....	15,434,240.31	.....	15,347,569.12	86,671.19	.....
4000-108070	800			5	.....	.....	.....	4,909,178.21	.....	3,450,873.25	1,458,304.96	.....
4000-108070	800			7	.....	.....	.....	4,556,639.47	.....	4,556,639.47	.....	.....
4000-108070	800			8	.....	.....	.....	420,103.47	.....	420,103.47	.....	.....
4000-108070	800			9	.....	.....	.....	68,585.97	.....	68,585.97	.....	.....
		CURRENT YEAR			242,185,375.00	.....	6,913,952.54	235,271,422.46	.....	228,567,947.50	6,703,474.96	.....
4000-108071	800	Operations-PY	3	3	.....	.....	.....	5,326,416.90	.....	4,738,678.13	587,738.77	.....
4000-108071	800			4	.....	.....	.....	101,510.10	.....	99,525.14	1,984.96	.....
4000-108071	800			5	.....	.....	.....	1,946,890.87	.....	1,313,741.18	633,149.69	.....
		PRIOR YEAR			.....	.....	.....	7,374,817.87	.....	6,151,944.45	1,222,873.42	.....
		TOTAL			242,185,375.00	.....	6,913,952.54	242,646,240.33	.....	234,719,891.95	7,926,348.38	.....
4000-108080	800	Maintenance Work Program	3	2	73,920,000.00	.....	1,774,296.79	4,247,072.52	.....	4,247,072.52	.....	.....
4000-108080	800			3	.....	.....	.....	34,964,656.75	.....	13,472,771.86	21,491,884.89	.....
4000-108080	800			4	.....	.....	.....	32,933,973.94	.....	24,572,079.45	8,361,894.49	.....
		CURRENT YEAR			73,920,000.00	.....	1,774,296.79	72,145,703.21	.....	42,291,923.83	29,853,779.38	.....
4000-108081	800	Maintenance Work Program	3	3	.....	.....	.....	17,242,142.92	.....	15,478,535.63	1,763,607.29	.....
4000-108081	800			4	.....	.....	.....	7,351,588.67	.....	6,590,501.87	761,086.80	.....
		PRIOR YEAR			.....	.....	.....	24,593,731.59	.....	22,069,037.50	2,524,694.09	.....
		TOTAL			73,920,000.00	.....	1,774,296.79	96,739,434.80	.....	64,360,961.33	32,378,473.47	.....
4000-108110	800	Access Road Constr IC 8-23-5-	6	0	.....	.....	.....	8,155,040.02	.....	.....	.....	71,630.31
4000-108110	800			6	.....	.....	.....	.....	.....	7,564,284.97	519,124.74	.....
		CURRENT YEAR			.....	.....	.....	8,155,040.02	.....	7,564,284.97	519,124.74	71,630.31
4000-108120	800	Distressed Road IC 8-14-8-2	6	0	.....	.....	.....	5,500,000.00	.....	.....	.....	4,500,000.00
4000-108120	800			7	.....	.....	.....	.....	.....	1,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,500,000.00	.....	1,000,000.00	.....	4,500,000.00
4000-108130	800	Procurement and Distribution	6	0	.....	.....	.....	1,113,111.26	.....	.....	.....	784,740.62
4000-108130	800			4	.....	.....	.....	.....	.....	290,619.24	37,751.40	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	1,113,111.26	.....	290,619.24	37,751.40	784,740.62
4000-108140	800	Local Govt Research 8-13-1-5.	6	0	.....	.....	.....	1,209,070.54	140,000.00	.....	.....	52,235.45
4000-108140	800			7	.....	.....	.....	.....	.....	730,644.47	566,190.62	.....
		CURRENT YEAR			.....	.....	.....	1,209,070.54	140,000.00	730,644.47	566,190.62	52,235.45
4000-108150	800	Fed Co Highway Revolving Fd	6	0	.....	.....	.....	3,067,384.71	.....	.....	.....	2,748,542.94
4000-108150	800			6	.....	.....	.....	.....	.....	300,518.97	18,322.80	.....
		CURRENT YEAR			.....	.....	.....	3,067,384.71	.....	300,518.97	18,322.80	2,748,542.94
4000-108160	800	Federal Topics Program	6	0	.....	.....	.....	232,392,433.77	98,678,959.11	.....	.....	34,031,511.86
4000-108160	800			6	.....	.....	.....	.....	.....	163,953,155.33	96,236,415.79	.....
4000-108160	800			7	.....	.....	.....	.....	.....	30,679,536.84	6,170,773.06	.....
		CURRENT YEAR			.....	.....	.....	232,392,433.77	98,678,959.11	194,632,692.17	102,407,188.85	34,031,511.86
4000-108170	800	Work Zone Safety Fund	6	0	.....	.....	.....	211,140.46	.....	.....	.....	28,092.93
4000-108170	800			1	.....	.....	.....	.....	.....	183,047.53	.....	.....
		CURRENT YEAR			.....	.....	.....	211,140.46	.....	183,047.53	.....	28,092.93
4000-108390	800	State Infrastructure Bank	5	0	17,334,111.37	.....	772,913.71	.....	.....	.....	.....	.....
4000-108390	800			7	.....	.....	.....	16,561,197.66	.....	16,561,197.66	.....	.....
		CURRENT YEAR			17,334,111.37	.....	772,913.71	16,561,197.66	.....	16,561,197.66	.....	.....
4000-108500	800	Construction Contracts	6	0	.....	.....	.....	403,103,089.59	699,731,655.09	.....	.....	( 111,538,001.24)
4000-108500	800			6	.....	.....	.....	.....	.....	547,258,804.24	667,113,941.68	.....
		CURRENT YEAR			.....	.....	.....	403,103,089.59	699,731,655.09	547,258,804.24	667,113,941.68	( 111,538,001.24)
4000-108610	800	Joint Allot Right of Way	6	0	.....	.....	.....	( 1,981,093.28)	41,930,674.30	.....	.....	( 1,885,691.64)
4000-108610	800			6	.....	.....	.....	.....	.....	41,835,272.66	.....	.....
		CURRENT YEAR			.....	.....	.....	( 1,981,093.28)	41,930,674.30	41,835,272.66	.....	( 1,885,691.64)
4000-108650	800	Joint Allot Consultant Engine	6	0	.....	.....	.....	86,006,153.45	59,380,172.32	.....	.....	1,375,984.19
4000-108650	800			6	.....	.....	.....	.....	.....	57,173,097.87	86,837,243.71	.....
		CURRENT YEAR			.....	.....	.....	86,006,153.45	59,380,172.32	57,173,097.87	86,837,243.71	1,375,984.19
4000-108700	800	Joint Allot Hpr Program	6	0	.....	.....	.....	25,762,919.95	7,395,695.37	.....	.....	227,366.78
4000-108700	800			2	.....	.....	.....	.....	.....	200,514.70	.....	.....
4000-108700	800			3	.....	.....	.....	.....	.....	12,963,889.30	18,924,427.60	.....
4000-108700	800			4	.....	.....	.....	.....	.....	47,986.31	23,350.00	.....
4000-108700	800			5	.....	.....	.....	.....	.....	207,722.60	11,620.00	.....
4000-108700	800			7	.....	.....	.....	.....	.....	310,516.66	191,068.23	.....
4000-108700	800			8	.....	.....	.....	.....	.....	41,710.56	.....	.....
4000-108700	800			9	.....	.....	.....	.....	.....	8,442.58	.....	.....
		CURRENT YEAR			.....	.....	.....	25,762,919.95	7,395,695.37	13,780,782.71	19,150,465.83	227,366.78
4000-108900	800	Interstate Hardwood Forest	6	0	.....	.....	.....	85,692.20	.....	.....	.....	82,037.70
4000-108900	800			3	.....	.....	.....	.....	.....	3,654.50	.....	.....
		CURRENT YEAR			.....	.....	.....	85,692.20	.....	3,654.50	.....	82,037.70



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
4000-109030	800	Intermodal Planning	3	0	484,478.00	.....	.....	.....	.....	.....	.....	.....
4000-109030	800			7	.....	.....	.....	484,478.00	.....	484,478.00	.....	.....
		CURRENT YEAR			484,478.00	.....	.....	484,478.00	.....	484,478.00	.....	.....
4000-118500	800	General Allot Construction Co	3	0	184,449,046.00	.....	8,579,485.72	.....	.....	.....	.....	.....
4000-118500	800			6	.....	.....	.....	175,869,560.28	( 175,869,560.28)	.....	.....	.....
		CURRENT YEAR			184,449,046.00	.....	8,579,485.72	175,869,560.28	( 175,869,560.28)	.....	.....	.....
4000-118610	800	Gen Allot Right of Way	3	0	9,800,000.00	.....	202,843.43	.....	.....	.....	.....	.....
4000-118610	800			6	.....	.....	.....	9,597,156.57	( 9,597,156.57)	.....	.....	.....
		CURRENT YEAR			9,800,000.00	.....	202,843.43	9,597,156.57	( 9,597,156.57)	.....	.....	.....
4000-118650	800	Gen Allot Engineering State	3	0	25,000,000.00	.....	129,693.33	.....	.....	.....	.....	.....
4000-118650	800			6	.....	.....	.....	24,870,306.67	( 24,870,306.67)	.....	.....	.....
		CURRENT YEAR			25,000,000.00	.....	129,693.33	24,870,306.67	( 24,870,306.67)	.....	.....	.....
4000-118700	800	Gen Allot Spr Program	3	0	2,800,000.00	.....	1,357,094.58	.....	.....	.....	.....	.....
4000-118700	800			2	.....	.....	.....	39,922.87	( 39,922.87)	.....	.....	.....
4000-118700	800			3	.....	.....	.....	1,370,518.08	( 1,370,518.08)	.....	.....	.....
4000-118700	800			4	.....	.....	.....	12,377.64	( 12,377.64)	.....	.....	.....
4000-118700	800			5	.....	.....	.....	9,556.33	( 9,556.33)	.....	.....	.....
4000-118700	800			6	.....	.....	.....	106.90	( 106.90)	.....	.....	.....
4000-118700	800			7	.....	.....	.....	500.00	( 500.00)	.....	.....	.....
4000-118700	800			8	.....	.....	.....	8,235.09	( 8,235.09)	.....	.....	.....
4000-118700	800			9	.....	.....	.....	1,688.51	( 1,688.51)	.....	.....	.....
		CURRENT YEAR			2,800,000.00	.....	1,357,094.58	1,442,905.42	( 1,442,905.42)	.....	.....	.....
4000-148500	800	Bond Funds Formal Contracts	3	0	332,000,000.00	.....	127,773,141.28	.....	.....	.....	.....	.....
4000-148500	800			6	.....	.....	.....	204,226,858.72	( 204,226,858.72)	.....	.....	.....
		CURRENT YEAR			332,000,000.00	.....	127,773,141.28	204,226,858.72	( 204,226,858.72)	.....	.....	.....
4000-158140	800	Federal - Herp1cc	3	0	.....	.....	( 140,000.00)	.....	.....	.....	.....	.....
4000-158140	800			7	.....	.....	.....	140,000.00	( 140,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	( 140,000.00)	140,000.00	( 140,000.00)	.....	.....	.....
4000-158160	800	Federal Aid to Local Units	3	0	171,350,000.00	.....	72,750,921.72	.....	.....	.....	.....	.....
4000-158160	800			6	.....	.....	.....	93,343,691.93	( 93,343,691.93)	.....	.....	.....
4000-158160	800			7	.....	.....	.....	5,255,386.35	( 5,255,386.35)	.....	.....	.....
		CURRENT YEAR			171,350,000.00	.....	72,750,921.72	98,599,078.28	( 98,599,078.28)	.....	.....	.....
4000-158500	800	Fed Allot/Constr Contracts	3	0	377,740,000.00	.....	58,039,901.60	.....	.....	.....	.....	.....
4000-158500	800			6	.....	.....	.....	319,700,098.40	( 319,700,098.40)	.....	.....	.....
		CURRENT YEAR			377,740,000.00	.....	58,039,901.60	319,700,098.40	( 319,700,098.40)	.....	.....	.....
4000-158610	800	Gen Allot/Right of Way/Federa	3	0	42,200,000.00	.....	9,866,482.27	.....	.....	.....	.....	.....
4000-158610	800			6	.....	.....	.....	32,333,517.73	( 32,333,517.73)	.....	.....	.....
		CURRENT YEAR			42,200,000.00	.....	9,866,482.27	32,333,517.73	( 32,333,517.73)	.....	.....	.....
4000-158650	800	Gen Allot Engineering Fed	3	0	42,000,000.00	.....	7,490,455.02	.....	.....	.....	.....	.....
4000-158650	800			6	.....	.....	.....	34,509,544.98	( 34,509,544.98)	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			42,000,000.00	.....	7,490,455.02	34,509,544.98	( 34,509,544.98)	.....	.....	.....
4000-158700	800	Hpr Program-Federal	3	0	11,200,000.00	.....	5,231,870.86	.....	.....	.....	.....	.....
4000-158700	800			2	.....	.....	.....	159,848.79	( 159,848.79)	.....	.....	.....
4000-158700	800			3	.....	.....	.....	5,722,655.79	( 5,722,655.79)	.....	.....	.....
4000-158700	800			4	.....	.....	.....	49,608.03	( 49,608.03)	.....	.....	.....
4000-158700	800			5	.....	.....	.....	38,225.27	( 38,225.27)	.....	.....	.....
4000-158700	800			6	.....	.....	.....	427.64	( 427.64)	.....	.....	.....
4000-158700	800			7	.....	.....	.....	( 42,331.36)	42,331.36	.....	.....	.....
4000-158700	800			8	.....	.....	.....	32,940.91	( 32,940.91)	.....	.....	.....
4000-158700	800			9	.....	.....	.....	6,754.07	( 6,754.07)	.....	.....	.....
		CURRENT YEAR			11,200,000.00	.....	5,231,870.86	5,968,129.14	( 5,968,129.14)	.....	.....	.....
		FUND TOTAL CURRENT YR			1,580,235,644.37	.....	305,523,455.64	2,039,337,131.40	.....	1,175,468,670.62	933,390,010.88	( 69,521,550.10)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	49,449,850.38	.....	45,036,735.11	4,413,115.27	.....
		FUND TOTAL			1,580,235,644.37	.....	305,523,455.64	2,088,786,981.78	.....	1,220,505,405.73	937,803,126.15	( 69,521,550.10)
4580-105000	800	Formal Contracts PI68-1988	6	0	.....	.....	.....	46,499,610.44	1,342,295.40	.....	.....	( 34,142.74)
4580-105000	800			6	.....	.....	.....	.....	.....	35,822,539.21	12,053,509.37	.....
		CURRENT YEAR			.....	.....	.....	46,499,610.44	1,342,295.40	35,822,539.21	12,053,509.37	( 34,142.74)
4580-106500	800	Consulting Engineers	6	0	.....	.....	.....	168,860.28	146,075.05	.....	.....	77,975.00
4580-106500	800			6	.....	.....	.....	.....	.....	5,046.13	231,914.20	.....
		CURRENT YEAR			.....	.....	.....	168,860.28	146,075.05	5,046.13	231,914.20	77,975.00
4580-106600	800	Lease Rental PI 68-1988	6	0	.....	.....	.....	( 6,776,159.00)	32,064,793.00	.....	.....	( 4,382,532.00)
4580-106600	800			3	.....	.....	.....	.....	.....	29,671,166.00	.....	.....
		CURRENT YEAR			.....	.....	.....	( 6,776,159.00)	32,064,793.00	29,671,166.00	.....	( 4,382,532.00)
4580-115000	800	Formal Contracts PI68-1988	3	0	25,100,000.00	.....	24,500,447.98	.....	.....	.....	.....	.....
4580-115000	800			6	.....	.....	.....	599,552.02	( 599,552.02)	.....	.....	.....
		CURRENT YEAR			25,100,000.00	.....	24,500,447.98	599,552.02	( 599,552.02)	.....	.....	.....
4580-116600	800	Lease Rental PI68-1988	3	0	30,000,000.00	.....	( 2,064,793.00)	.....	.....	.....	.....	.....
4580-116600	800			3	.....	.....	.....	32,064,793.00	( 32,064,793.00)	.....	.....	.....
		CURRENT YEAR			30,000,000.00	.....	( 2,064,793.00)	32,064,793.00	( 32,064,793.00)	.....	.....	.....
4580-155000	800	Formal Contracts Federal	3	0	.....	.....	( 888,818.43)	.....	.....	.....	.....	.....
4580-155000	800			6	.....	.....	.....	888,818.43	( 888,818.43)	.....	.....	.....
		CURRENT YEAR			.....	.....	( 888,818.43)	888,818.43	( 888,818.43)	.....	.....	.....
		FUND TOTAL CURRENT YR			55,100,000.00	.....	21,546,836.55	73,445,475.17	.....	65,498,751.34	12,285,423.57	( 4,338,699.74)
4600-100400	800	Dept of Transportation Admin	3	1	1,083,556.00	.....	( 44,343.81)	1,127,899.81	.....	1,127,899.81	.....	.....
4600-100400	800			2	218,544.00	.....	( 3,924.22)	37,842.90	.....	37,842.90	.....	.....
4600-100400	800			3	.....	.....	.....	149,769.13	.....	50,786.99	98,982.14	.....
4600-100400	800			4	.....	.....	.....	13,016.42	.....	13,016.42	.....	.....
4600-100400	800			7	.....	.....	.....	14,478.31	.....	14,478.31	.....	.....
4600-100400	800			8	.....	.....	.....	4,330.03	.....	4,330.03	.....	.....
4600-100400	800			9	.....	.....	.....	3,031.43	.....	3,031.43	.....	.....
		CURRENT YEAR			1,302,100.00	.....	( 48,268.03)	1,350,368.03	.....	1,251,385.89	98,982.14	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
4600-100401	800	Dept of Transportatn Admi-P	3	3	.....	.....	.....	20,937.33	.....	20,937.33	.....	.....
		PRIOR YEAR			.....	.....	.....	20,937.33	.....	20,937.33	.....	.....
		TOTAL			1,302,100.00	.....	( 48,268.03)	1,371,305.36	.....	1,272,323.22	98,982.14	.....
4600-101000	800	Grant Program 16 (B) 2	3	0	.....	.....	( 50,941.03)	.....	.....	.....	.....	.....
4600-101000	800			3	.....	.....	.....	50,941.03	449,778.61	143,698.21	357,021.43	.....
4600-101000	800			5	.....	.....	.....	.....	2,239,630.05	1,562,449.05	677,181.00	.....
		CURRENT YEAR			.....	.....	( 50,941.03)	50,941.03	2,689,408.66	1,706,147.26	1,034,202.43	.....
4600-101001	800	Grant Program 16 (B) 2 -P	3	3	.....	.....	.....	339,189.64	.....	295,247.31	43,942.33	.....
4600-101001	800			5	.....	.....	.....	680,306.76	.....	677,328.00	2,978.76	.....
		PRIOR YEAR			.....	.....	.....	1,019,496.40	.....	972,575.31	46,921.09	.....
		TOTAL			.....	.....	( 50,941.03)	1,070,437.43	2,689,408.66	2,678,722.57	1,081,123.52	.....
4600-111000	800	Intermodal Grant Prog-St/Loca	5	0	1,130,737.60	.....	612,091.97	.....	.....	.....	.....	.....
4600-111000	800			3	.....	.....	.....	71,522.98	( 71,522.98)	.....	.....	.....
4600-111000	800			5	.....	.....	.....	447,122.65	( 447,122.65)	.....	.....	.....
		CURRENT YEAR			1,130,737.60	.....	612,091.97	518,645.63	( 518,645.63)	.....	.....	.....
4600-151000	800	Intermodal Grant Program-Fed	3	0	.....	.....	( 2,170,763.03)	.....	.....	.....	.....	.....
4600-151000	800			3	.....	.....	.....	378,255.63	( 378,255.63)	.....	.....	.....
4600-151000	800			5	.....	.....	.....	1,792,507.40	( 1,792,507.40)	.....	.....	.....
		CURRENT YEAR			.....	.....	( 2,170,763.03)	2,170,763.03	( 2,170,763.03)	.....	.....	.....
		FUND TOTAL CURRENT YR			2,432,837.60	.....	( 1,657,880.12)	4,090,717.72	.....	2,957,533.15	1,133,184.57	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,040,433.73	.....	993,512.64	46,921.09	.....
		FUND TOTAL			2,432,837.60	.....	( 1,657,880.12)	5,131,151.45	.....	3,951,045.79	1,180,105.66	.....
4620-100100	800	Transportation Corridor Plan	3	0	1,024.00	.....	447.60	.....	.....	.....	.....	.....
4620-100100	800			1	.....	.....	.....	568.40	.....	568.40	.....	.....
4620-100100	800			7	.....	.....	.....	8.00	.....	8.00	.....	.....
		CURRENT YEAR			1,024.00	.....	447.60	576.40	.....	576.40	.....	.....
		FUND TOTAL CURRENT YR			1,024.00	.....	447.60	576.40	.....	576.40	.....	.....
4640-100100	800	Crossroads 2000	3	0	3,700,000.00	6,000,000.00	6,695,251.26	.....	.....	.....	.....	.....
4640-100100	800			6	.....	.....	.....	3,004,748.74	( 3,004,748.74)	.....	.....	.....
		CURRENT YEAR			3,700,000.00	6,000,000.00	6,695,251.26	3,004,748.74	( 3,004,748.74)	.....	.....	.....
4640-105000	800	Crossroads 2000-Formal Contra	6	0	.....	.....	.....	50,414,049.73	15,320,231.01	.....	.....	10,940,110.29
4640-105000	800			6	.....	.....	.....	.....	( 314.55)	25,141,878.24	29,651,977.66	.....
		CURRENT YEAR			.....	.....	.....	50,414,049.73	15,319,916.46	25,141,878.24	29,651,977.66	10,940,110.29
4640-105500	800	Fhwa Reimbursements	6	0	.....	.....	.....	16,651.82	.....	.....	.....	16,651.82
		CURRENT YEAR			.....	.....	.....	16,651.82	.....	.....	.....	16,651.82
4640-106100	800	Crossroads 2000-Right of Way	6	0	.....	.....	.....	3,947,071.36	10,000,201.70	.....	.....	3,947,321.36
4640-106100	800			6	.....	.....	.....	.....	.....	9,999,951.70	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	3,947,071.36	10,000,201.70	9,999,951.70	.....	3,947,321.36
4640-106600	800	Crossroads 2000-Lease Rental	3	2	34,000,000.00	(6,000,000.00)	2,622,682.00	.....	.....	.....	.....	.....
4640-106600	800			3	.....	.....	.....	25,377,318.00	.....	25,377,318.00	.....	.....
		CURRENT YEAR			34,000,000.00	(6,000,000.00)	2,622,682.00	25,377,318.00	.....	25,377,318.00	.....	.....
4640-116100	800	Crossroads 2000-Right of Way	3	0	10,000,000.00	.....	.....	.....	.....	.....	.....	.....
4640-116100	800			6	.....	.....	.....	10,000,000.00	(10,000,000.00)	.....	.....	.....
		CURRENT YEAR			10,000,000.00	.....	.....	10,000,000.00	(10,000,000.00)	.....	.....	.....
4640-155000	800	Crossroads 2000-Formal Cntr F	3	0	.....	.....	(12,315,169.42)	.....	.....	.....	.....	.....
4640-155000	800			6	.....	.....	.....	12,315,169.42	(12,315,169.42)	.....	.....	.....
		CURRENT YEAR			.....	.....	(12,315,169.42)	12,315,169.42	(12,315,169.42)	.....	.....	.....
4640-156100	800	Crossroads 2000-Right of Way	3	0	.....	.....	(200.00)	.....	.....	.....	.....	.....
4640-156100	800			6	.....	.....	.....	200.00	(200.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	(200.00)	200.00	(200.00)	.....	.....	.....
		FUND TOTAL CURRENT YR			47,700,000.00	.....	(2,997,436.16)	105,075,209.07	.....	60,519,147.94	29,651,977.66	14,904,083.47
4650-180000	800	High Speed Rail Development	3	0	10,500.00	.....	10,473.00	.....	.....	.....	.....	.....
4650-180000	800			7	.....	.....	.....	27.00	.....	27.00	.....	.....
		CURRENT YEAR			10,500.00	.....	10,473.00	27.00	.....	27.00	.....	.....
4650-180001	800	High Speed Rail Development P	3	3	.....	.....	.....	27,482.90	.....	27,482.90	.....	.....
		PRIOR YEAR			.....	.....	.....	27,482.90	.....	27,482.90	.....	.....
		TOTAL			10,500.00	.....	10,473.00	27,509.90	.....	27,509.90	.....	.....
		FUND TOTAL CURRENT YR			10,500.00	.....	10,473.00	27.00	.....	27.00	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	27,482.90	.....	27,482.90	.....	.....
		FUND TOTAL			10,500.00	.....	10,473.00	27,509.90	.....	27,509.90	.....	.....
4900-100100	800	Public Mass Transportation	3	0	.....	.....	(1,453,657.39)	.....	.....	.....	.....	.....
4900-100100	800			3	.....	.....	.....	10,257.10	(10,257.10)	.....	.....	.....
4900-100100	800			7	.....	.....	.....	1,443,400.29	25,375,249.80	10,732,656.22	16,085,993.87	.....
		CURRENT YEAR			.....	.....	(1,453,657.39)	1,453,657.39	25,364,992.70	10,732,656.22	16,085,993.87	.....
4900-100101	800	Public Mass Transportation -P	3	3	.....	.....	.....	36.75	.....	36.75	.....	.....
4900-100101	800			7	.....	.....	.....	24,044,690.14	.....	21,897,872.69	2,146,817.45	.....
		PRIOR YEAR			.....	.....	.....	24,044,726.89	.....	21,897,909.44	2,146,817.45	.....
		TOTAL			.....	.....	(1,453,657.39)	25,498,384.28	25,364,992.70	32,630,565.66	18,232,811.32	.....
4900-110100	800	Public Mass Trans Grt Prg-Sta	5	0	33,480,891.64	.....	14,689,682.46	.....	.....	.....	.....	.....
4900-110100	800			3	.....	.....	.....	(2,051.42)	2,051.42	.....	.....	.....
4900-110100	800			7	.....	.....	.....	18,793,260.60	(18,793,260.60)	.....	.....	.....
		CURRENT YEAR			33,480,891.64	.....	14,689,682.46	18,791,209.18	(18,791,209.18)	.....	.....	.....
4900-150100	800	Pmtf Grant Program-Federal	3	0	129,200.00	.....	(6,444,583.52)	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
4900-150100	800		3		.....	.....	.....	( 8,205.68)	8,205.68	.....	.....	.....
4900-150100	800		7		.....	.....	.....	6,581,989.20	( 6,581,989.20)	.....	.....	.....
		CURRENT YEAR			129,200.00	.....	( 6,444,583.52)	6,573,783.52	( 6,573,783.52)	.....	.....	.....
4900-190100	800	Intermodal	3	0	226,274.00	.....	.....	.....	.....	.....	.....	.....
4900-190100	800		7		.....	.....	.....	226,274.00	.....	226,274.00	.....	.....
		CURRENT YEAR			226,274.00	.....	.....	226,274.00	.....	226,274.00	.....	.....
4900-190200	800	Indot Administrative	3	0	416,350.00	.....	.....	.....	.....	.....	.....	.....
4900-190200	800		7		.....	.....	.....	416,350.00	.....	416,350.00	.....	.....
		CURRENT YEAR			416,350.00	.....	.....	416,350.00	.....	416,350.00	.....	.....
		FUND TOTAL CURRENT YR			34,252,715.64	.....	6,791,441.55	27,461,274.09	.....	11,375,280.22	16,085,993.87	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	24,044,726.89	.....	21,897,909.44	2,146,817.45	.....
		FUND TOTAL			34,252,715.64	.....	6,791,441.55	51,506,000.98	.....	33,273,189.66	18,232,811.32	.....
5030-110500	285	Emergency Management Training	6	0	.....	.....	.....	( 24,584.84)	.....	.....	.....	( 67,210.87)
5030-110500	285			1	.....	.....	.....	.....	.....	42,254.19	.....	.....
5030-110500	285			2	.....	.....	.....	.....	.....	167.84	.....	.....
5030-110500	285			3	.....	.....	.....	.....	.....	204.00	.....	.....
		CURRENT YEAR			.....	.....	.....	( 24,584.84)	.....	42,626.03	.....	( 67,210.87)
		FUND TOTAL CURRENT YR			.....	.....	.....	( 24,584.84)	.....	42,626.03	.....	( 67,210.87)
5040-110500	385	Direction Control & Warning	6	0	.....	.....	.....	166,048.71	.....	.....	.....	95,764.93
5040-110500	385			1	.....	.....	.....	.....	.....	627.56	.....	.....
5040-110500	385			2	.....	.....	.....	.....	.....	167.69	.....	.....
5040-110500	385			3	.....	.....	.....	.....	.....	6,443.68	7,633.00	.....
5040-110500	385			4	.....	.....	.....	.....	.....	6,423.34	.....	.....
5040-110500	385			5	.....	.....	.....	.....	.....	27,347.34	20,685.60	.....
5040-110500	385			8	.....	.....	.....	.....	.....	682.47	.....	.....
5040-110500	385			9	.....	.....	.....	.....	.....	273.10	.....	.....
		CURRENT YEAR			.....	.....	.....	166,048.71	.....	41,965.18	28,318.60	95,764.93
		FUND TOTAL CURRENT YR			.....	.....	.....	166,048.71	.....	41,965.18	28,318.60	95,764.93
5060-125600	800	Federal Aid to Airports	6	0	.....	.....	.....	895.94	.....	.....	.....	895.94
		CURRENT YEAR			.....	.....	.....	895.94	.....	.....	.....	895.94
		FUND TOTAL CURRENT YR			.....	.....	.....	895.94	.....	.....	.....	895.94
5110-100100	071	Jwf Tort Disab-A	6	0	.....	.....	.....	580,448.49	.....	.....	.....	53,770.29
5110-100100	071			1	.....	.....	.....	.....	.....	526,678.20	.....	.....
		CURRENT YEAR			.....	.....	.....	580,448.49	.....	526,678.20	.....	53,770.29
5110-100200	071	Jwf Tort Disab-B	6	0	.....	.....	.....	425,326.59	.....	.....	.....	22,239.46
5110-100200	071			1	.....	.....	.....	.....	.....	403,087.13	.....	.....
		CURRENT YEAR			.....	.....	.....	425,326.59	.....	403,087.13	.....	22,239.46
5110-100300	071	Jwf Lt Disab-A	6	0	.....	.....	.....	7,918,739.42	.....	.....	.....	1,600.01
5110-100300	071			1	.....	.....	.....	.....	.....	7,912,747.26	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
5110-100300	071			3	.....	.....	.....	.....	.....	2,579.00	.....	.....
5110-100300	071			7	.....	.....	.....	.....	.....	1,813.15	.....	.....
		CURRENT YEAR			.....	.....	.....	7,918,739.42	.....	7,917,139.41	.....	1,600.01
5110-100400	071	Jwf Lt Disab-B	6	0	.....	.....	.....	6,586,189.49	.....	.....	.....	.....
5110-100400	071			1	.....	.....	.....	.....	.....	6,586,189.49	.....	.....
		CURRENT YEAR			.....	.....	.....	6,586,189.49	.....	6,586,189.49	.....	.....
5110-100500	071	Jwf St Disab-A	6	0	.....	.....	.....	6,094,635.25	.....	.....	.....	133,598.20
5110-100500	071			1	.....	.....	.....	.....	.....	5,961,037.05	.....	.....
		CURRENT YEAR			.....	.....	.....	6,094,635.25	.....	5,961,037.05	.....	133,598.20
5110-100600	071	Jwf St Disab-B	6	0	.....	.....	.....	4,416,609.58	.....	.....	.....	105,862.59
5110-100600	071			1	.....	.....	.....	.....	.....	4,310,746.99	.....	.....
		CURRENT YEAR			.....	.....	.....	4,416,609.58	.....	4,310,746.99	.....	105,862.59
5110-100700	071	Jwf Wc Minibene-A	6	0	.....	.....	.....	345,451.51	.....	.....	.....	59,564.72
5110-100700	071			1	.....	.....	.....	.....	.....	285,886.79	.....	.....
		CURRENT YEAR			.....	.....	.....	345,451.51	.....	285,886.79	.....	59,564.72
5110-100800	071	Jwf Wc Minibene-B	6	0	.....	.....	.....	54,161.33	.....	.....	.....	35,699.53
5110-100800	071			1	.....	.....	.....	.....	.....	18,461.80	.....	.....
		CURRENT YEAR			.....	.....	.....	54,161.33	.....	18,461.80	.....	35,699.53
5110-100900	071	Jwf Administration	6	0	.....	.....	.....	1,417,557.50	.....	.....	.....	1,781.71
5110-100900	071			3	.....	.....	.....	.....	.....	1,415,751.25	.....	.....
5110-100900	071			7	.....	.....	.....	.....	.....	24.54	.....	.....
		CURRENT YEAR			.....	.....	.....	1,417,557.50	.....	1,415,775.79	.....	1,781.71
5110-101000	071	Disability Program	6	0	.....	.....	.....	25,500,373.99	.....	.....	.....	1,571,207.71
5110-101000	071			7	.....	.....	.....	.....	.....	23,929,166.28	.....	.....
		CURRENT YEAR			.....	.....	.....	25,500,373.99	.....	23,929,166.28	.....	1,571,207.71
		FUND TOTAL CURRENT YR			.....	.....	.....	53,339,493.15	.....	51,354,168.93	.....	1,985,324.22
5120-106600	061	Sale of State Property	6	0	.....	.....	.....	2,998,135.91	.....	.....	.....	793,649.39
5120-106600	061			1	.....	.....	.....	.....	.....	21,601.31	.....	.....
5120-106600	061			2	.....	.....	.....	.....	.....	14,251.00	.....	.....
5120-106600	061			3	.....	.....	.....	.....	.....	113,856.32	.....	.....
5120-106600	061			4	.....	.....	.....	.....	.....	2,605.96	.....	.....
5120-106600	061			5	.....	.....	.....	.....	.....	25,347.91	.....	.....
5120-106600	061			6	.....	.....	.....	.....	.....	500.00	.....	.....
5120-106600	061			7	.....	.....	.....	.....	.....	2,024,669.88	.....	.....
5120-106600	061			8	.....	.....	.....	.....	.....	1,654.14	.....	.....
		CURRENT YEAR			.....	.....	.....	2,998,135.91	.....	2,204,486.52	.....	793,649.39
		FUND TOTAL CURRENT YR			.....	.....	.....	2,998,135.91	.....	2,204,486.52	.....	793,649.39
5140-100100	070	Comm Driver Lic Drug/Alcohol	6	0	.....	.....	.....	192,225.00	.....	.....	.....	.....
5140-100100	070			7	.....	.....	.....	.....	.....	192,225.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						192,225.00		192,225.00		
		FUND TOTAL CURRENT YR						192,225.00		192,225.00		
5150-180000	515 Pen Products Control		6	0				46,922,552.04	(29,511,220.07)			1,500,000.00
5150-180000	515			7						15,911,331.97		
		CURRENT YEAR						46,922,552.04	(29,511,220.07)	15,911,331.97		1,500,000.00
5150-180100	515 Pen Products Operating		6	0				25,343.26	6,016,000.00			
5150-180100	515			1						3,185,975.43		
5150-180100	515			2						148,711.24		
5150-180100	515			3						1,498,606.76	5,053.94	
5150-180100	515			4						103,769.88		
5150-180100	515			5						535,807.00	1,500.00	
5150-180100	515			7						535,367.80		
5150-180100	515			8						22,135.55		
5150-180100	515			9						4,415.66		
		CURRENT YEAR						25,343.26	6,016,000.00	6,034,789.32	6,553.94	
5150-180200	515 Composting and Recycling Proj		6	0				26,360.85	40,976.30			
5150-180200	515			3						31,589.82		
5150-180200	515			4						1,620.78		
5150-180200	515			7						34,126.55		
		CURRENT YEAR						26,360.85	40,976.30	67,337.15		
5150-180300	515 New Castle-Pen/Industries		6	0				608.85	956,411.59			
5150-180300	515			1						647,210.52		
5150-180300	515			3						33,737.49		
5150-180300	515			4						248,580.79		
5150-180300	515			5						4,381.25		
5150-180300	515			7						23,004.83		
5150-180300	515			8						105.56		
		CURRENT YEAR						608.85	956,411.59	957,020.44		
5150-180400	515 Plainfield Corr Fac-Pen/Indus		6	0					90,100.90			
5150-180400	515			1						71,987.25		
5150-180400	515			3						2,781.89		
5150-180400	515			4						8,984.43		
5150-180400	515			7						6,347.33		
		CURRENT YEAR							90,100.90	90,100.90		
5150-180500	515 Corr Indus Facility-Food Serv		6	0					436,000.00			
5150-180500	515			1						67,722.87		
5150-180500	515			4						211,432.88		
5150-180500	515			7						156,844.25		
		CURRENT YEAR							436,000.00	436,000.00		
5150-181100	515 State Prison-Pen/Industries		6	0				383,756.99	7,971,580.15			
5150-181100	515			1						957,372.96		
5150-181100	515			2						60,186.31		
5150-181100	515			3						1,177,441.55	960.00	
5150-181100	515			4						5,148,152.44		
5150-181100	515			5						1,629.44		
5150-181100	515			7						1,009,388.88		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
5150-181100	515			8	.....	.....	.....	.....	.....	205.56	.....	.....
		CURRENT YEAR			.....	.....	.....	383,756.99	7,971,580.15	8,354,377.14	960.00	.....
5150-181200	515	Pendleton Corr Fac-Pen/Indus	6	0	.....	.....	.....	82,725.94	1,903,793.00	.....	.....	.....
5150-181200	515			1	.....	.....	.....	.....	.....	959,501.34	.....	.....
5150-181200	515			2	.....	.....	.....	.....	.....	14,855.59	.....	.....
5150-181200	515			3	.....	.....	.....	.....	.....	16,970.90	2,580.67	.....
5150-181200	515			4	.....	.....	.....	.....	.....	980,244.80	.....	.....
5150-181200	515			7	.....	.....	.....	.....	.....	11,472.81	.....	.....
5150-181200	515			8	.....	.....	.....	.....	.....	640.74	.....	.....
5150-181200	515			9	.....	.....	.....	.....	.....	252.09	.....	.....
		CURRENT YEAR			.....	.....	.....	82,725.94	1,903,793.00	1,983,938.27	2,580.67	.....
5150-181300	515	Putnamville Cor Fac-Pen/Ind	6	0	.....	.....	.....	110,977.30	66,112.77	.....	.....	.....
5150-181300	515			1	.....	.....	.....	.....	.....	141,984.25	.....	.....
5150-181300	515			2	.....	.....	.....	.....	.....	994.84	.....	.....
5150-181300	515			3	.....	.....	.....	.....	.....	2,450.00	.....	.....
5150-181300	515			4	.....	.....	.....	.....	.....	6,118.48	.....	.....
5150-181300	515			7	.....	.....	.....	.....	.....	25,542.50	.....	.....
		CURRENT YEAR			.....	.....	.....	110,977.30	66,112.77	177,090.07	.....	.....
5150-181400	515	Women's Prison-Pen/Industries	6	0	.....	.....	.....	.....	57,768.25	.....	.....	.....
5150-181400	515			1	.....	.....	.....	.....	.....	40,803.14	.....	.....
5150-181400	515			3	.....	.....	.....	.....	.....	1,875.21	.....	.....
5150-181400	515			4	.....	.....	.....	.....	.....	12,082.54	.....	.....
5150-181400	515			7	.....	.....	.....	.....	.....	3,007.36	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	57,768.25	57,768.25	.....	.....
5150-181500	515	Westville Corr Fac-Pen/Ind	6	0	.....	.....	.....	18,684.69	3,737,186.56	.....	.....	.....
5150-181500	515			1	.....	.....	.....	.....	.....	2,010,746.38	.....	.....
5150-181500	515			2	.....	.....	.....	.....	.....	171,843.63	.....	.....
5150-181500	515			3	.....	.....	.....	.....	.....	59,089.13	374.86	.....
5150-181500	515			4	.....	.....	.....	.....	.....	1,505,041.24	.....	.....
5150-181500	515			5	.....	.....	.....	.....	.....	1,829.37	.....	.....
5150-181500	515			7	.....	.....	.....	.....	.....	6,015.45	.....	.....
5150-181500	515			8	.....	.....	.....	.....	.....	907.19	.....	.....
5150-181500	515			9	.....	.....	.....	.....	.....	24.00	.....	.....
		CURRENT YEAR			.....	.....	.....	18,684.69	3,737,186.56	3,755,496.39	374.86	.....
5150-181600	515	Wabash Valley Corr Fac-Pen	6	0	.....	.....	.....	13,017.76	3,775,211.60	.....	.....	.....
5150-181600	515			1	.....	.....	.....	.....	.....	2,134,963.91	.....	.....
5150-181600	515			2	.....	.....	.....	.....	.....	11,786.99	.....	.....
5150-181600	515			3	.....	.....	.....	.....	.....	106,480.26	343.50	.....
5150-181600	515			4	.....	.....	.....	.....	.....	1,443,218.07	.....	.....
5150-181600	515			7	.....	.....	.....	.....	.....	88,826.13	.....	.....
5150-181600	515			8	.....	.....	.....	.....	.....	2,538.50	.....	.....
5150-181600	515			9	.....	.....	.....	.....	.....	72.00	.....	.....
		CURRENT YEAR			.....	.....	.....	13,017.76	3,775,211.60	3,787,885.86	343.50	.....
5150-181700	515	Branchville Corr Fac-Pen/Ind	6	0	.....	.....	.....	.....	179,080.29	.....	.....	.....
5150-181700	515			1	.....	.....	.....	.....	.....	154,996.58	.....	.....
5150-181700	515			2	.....	.....	.....	.....	.....	8,117.08	.....	.....
5150-181700	515			4	.....	.....	.....	.....	.....	847.63	.....	.....
5150-181700	515			7	.....	.....	.....	.....	.....	14,877.82	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
5150-181700	515			8						241.18		
		CURRENT YEAR							179,080.29	179,080.29		
5150-181800	515	Correctional Ind Facility-Foo	6	0				507,489.36	9,816,100.02			
5150-181800	515			1						2,189,103.31		
5150-181800	515			2						143,411.89		
5150-181800	515			3						492,155.14	1,375.00	
5150-181800	515			4						6,683,220.47	172.24	
5150-181800	515			5						439,390.23	51,610.00	
5150-181800	515			7						321,677.98		
5150-181800	515			8						992.62		
5150-181800	515			9						480.50		
		CURRENT YEAR						507,489.36	9,816,100.02	10,270,432.14	53,157.24	
5150-181900	515	Rockville Corr Ctr-Pen/Indus	6	0				1,183,934.09	( 421,079.90)			
5150-181900	515			1						403,196.91		
5150-181900	515			2						8,963.00		
5150-181900	515			3						5,617.34	141.62	
5150-181900	515			4						1,946.80		
5150-181900	515			7						342,988.52		
		CURRENT YEAR						1,183,934.09	( 421,079.90)	762,712.57	141.62	
5150-182100	515	State Prison-Pen/Farm	6	0				56,772.27	944,050.70			
5150-182100	515			1						391,786.47		
5150-182100	515			2						33,373.88		
5150-182100	515			3						50,866.68		
5150-182100	515			4						367,889.96	8,242.50	
5150-182100	515			5						900.00		
5150-182100	515			7						146,913.72		
5150-182100	515			8						849.76		
		CURRENT YEAR						56,772.27	944,050.70	992,580.47	8,242.50	
5150-182200	515	Pendleton Corr Fac-Pen/Farm	6	0				400.00	486,308.85			
5150-182200	515			1						243,826.72		
5150-182200	515			2						4,161.47		
5150-182200	515			3						3,465.06		
5150-182200	515			4						198,411.04	106.03	
5150-182200	515			5						2,473.00		
5150-182200	515			7						34,265.53		
		CURRENT YEAR						400.00	486,308.85	486,602.82	106.03	
5150-182500	515	Miami Corr Facility-Pen/Indus	6	0				1,208.00	2,788,624.54			
5150-182500	515			1						1,271,835.40		
5150-182500	515			2						2,240.18		
5150-182500	515			3						39,477.61	320.04	
5150-182500	515			4						1,322,665.91		
5150-182500	515			5						3,646.50		
5150-182500	515			7						148,680.50		
5150-182500	515			8						966.40		
		CURRENT YEAR						1,208.00	2,788,624.54	2,789,512.50	320.04	
		FUND TOTAL CURRENT YR						49,333,831.40	9,333,005.55	57,094,056.55	72,780.40	1,500,000.00
5220-106100	061	General Services Rotary	6	0				4,137,861.71				88,887.75

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
5220-106100	061			2	.....	.....	.....	.....	.....	4,048,973.96	.....	.....
		CURRENT YEAR			.....	.....	.....	4,137,861.71	.....	4,048,973.96	.....	88,887.75
5220-106200	061	Motor Pool Revolving Rotary	6	0	.....	.....	.....	4,383,591.58	.....	.....	.....	1,609,652.91
5220-106200	061			1	.....	.....	.....	.....	.....	762,052.40	.....	.....
5220-106200	061			2	.....	.....	.....	.....	.....	46,611.83	.....	.....
5220-106200	061			3	.....	.....	.....	.....	.....	134,378.16	.....	.....
5220-106200	061			4	.....	.....	.....	.....	.....	400,395.19	.....	.....
5220-106200	061			5	.....	.....	.....	.....	.....	1,400,521.30	25,539.00	.....
5220-106200	061			7	.....	.....	.....	.....	.....	4,368.79	.....	.....
5220-106200	061			8	.....	.....	.....	.....	.....	72.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,383,591.58	.....	2,748,399.67	25,539.00	1,609,652.91
5220-106300	061	Warehouse-Stationery Rotary	6	0	.....	.....	.....	6,308,419.63	.....	.....	.....	280,738.82
5220-106300	061			2	.....	.....	.....	.....	.....	169,470.18	.....	.....
5220-106300	061			3	.....	.....	.....	.....	.....	21,703.94	32,776.24	.....
5220-106300	061			4	.....	.....	.....	.....	.....	5,803,730.45	.....	.....
		CURRENT YEAR			.....	.....	.....	6,308,419.63	.....	5,994,904.57	32,776.24	280,738.82
5220-106400	061	Printing Rotary	6	0	.....	.....	.....	3,016,031.34	.....	.....	.....	535,857.53
5220-106400	061			1	.....	.....	.....	.....	.....	773,210.83	.....	.....
5220-106400	061			2	.....	.....	.....	.....	.....	20,665.07	.....	.....
5220-106400	061			3	.....	.....	.....	.....	.....	1,148,502.92	.....	.....
5220-106400	061			4	.....	.....	.....	.....	.....	444,416.99	.....	.....
5220-106400	061			5	.....	.....	.....	.....	.....	1,250.00	.....	.....
5220-106400	061			7	.....	.....	.....	.....	.....	92,128.00	.....	.....
		CURRENT YEAR			.....	.....	.....	3,016,031.34	.....	2,480,173.81	.....	535,857.53
5220-106500	061	Div of Information Tech-Revol	6	0	.....	.....	.....	73,846,165.28	.....	.....	.....	20,693,785.56
5220-106500	061			1	.....	.....	.....	.....	.....	9,500,854.83	.....	.....
5220-106500	061			2	.....	.....	.....	.....	.....	17,273,051.58	.....	.....
5220-106500	061			3	.....	.....	.....	.....	.....	16,625,984.84	1,689,511.02	.....
5220-106500	061			4	.....	.....	.....	.....	.....	116,168.03	.....	.....
5220-106500	061			5	.....	.....	.....	.....	.....	2,587,382.33	794,010.33	.....
5220-106500	061			7	.....	.....	.....	.....	.....	4,548,750.14	.....	.....
5220-106500	061			8	.....	.....	.....	.....	.....	808.00	.....	.....
5220-106500	061			9	.....	.....	.....	.....	.....	15,858.62	.....	.....
		CURRENT YEAR			.....	.....	.....	73,846,165.28	.....	50,668,858.37	2,483,521.35	20,693,785.56
		FUND TOTAL CURRENT YR			.....	.....	.....	91,692,069.54	.....	65,941,310.38	2,541,836.59	23,208,922.57
5250-170000	718	Child Nutrition Prog Sae Admi	6	0	.....	.....	.....	1,907,522.29	.....	.....	.....	57,431.35
5250-170000	718			1	.....	.....	.....	.....	.....	1,501,746.26	.....	.....
5250-170000	718			2	.....	.....	.....	.....	.....	38,984.44	.....	.....
5250-170000	718			3	.....	.....	.....	.....	.....	157,302.08	.....	.....
5250-170000	718			4	.....	.....	.....	.....	.....	31,348.27	.....	.....
5250-170000	718			5	.....	.....	.....	.....	.....	14,379.00	4,960.00	.....
5250-170000	718			7	.....	.....	.....	.....	.....	33,342.00	.....	.....
5250-170000	718			8	.....	.....	.....	.....	.....	55,492.76	.....	.....
5250-170000	718			9	.....	.....	.....	.....	.....	12,536.13	.....	.....
		CURRENT YEAR			.....	.....	.....	1,907,522.29	.....	1,845,130.94	4,960.00	57,431.35
5250-170100	718	Child Care Food Program Audit	6	0	.....	.....	.....	344,561.09	.....	.....	.....	22,000.93
5250-170100	718			1	.....	.....	.....	.....	.....	165,490.43	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
5250-170100	718		2		.....	.....	.....	.....	.....	2,690.29	.....	.....
5250-170100	718		3		.....	.....	.....	.....	.....	12,530.57	.....	.....
5250-170100	718		4		.....	.....	.....	.....	.....	21.60	.....	.....
5250-170100	718		7		.....	.....	.....	.....	.....	102,615.36	.....	.....
5250-170100	718		8		.....	.....	.....	.....	.....	38,288.38	.....	.....
5250-170100	718		9		.....	.....	.....	.....	.....	923.53	.....	.....
		CURRENT YEAR			.....	.....	.....	344,561.09	.....	322,560.16	.....	22,000.93
5250-170200	718	Child Care Food Prog Sae Admi	6	0	.....	.....	.....	15,776.39	.....	.....	.....	15,776.39
		CURRENT YEAR			.....	.....	.....	15,776.39	.....	.....	.....	15,776.39
5250-170300	718	Nutrition Education	6	0	.....	.....	.....	120,670.14	.....	.....	.....	13,335.20
5250-170300	718		1		.....	.....	.....	.....	.....	97,688.67	.....	.....
5250-170300	718		2		.....	.....	.....	.....	.....	1,304.75	.....	.....
5250-170300	718		3		.....	.....	.....	.....	.....	8,341.52	.....	.....
		CURRENT YEAR			.....	.....	.....	120,670.14	.....	107,334.94	.....	13,335.20
5250-170500	718	Summer Food Prog Sae Admin	6	0	.....	.....	.....	102,624.06	.....	.....	.....	13,224.70
5250-170500	718		1		.....	.....	.....	.....	.....	59,071.48	.....	.....
5250-170500	718		2		.....	.....	.....	.....	.....	1,304.75	.....	.....
5250-170500	718		3		.....	.....	.....	.....	.....	4,170.76	.....	.....
5250-170500	718		4		.....	.....	.....	.....	.....	.88	.....	.....
5250-170500	718		7		.....	.....	.....	.....	.....	1,461.00	.....	.....
5250-170500	718		8		.....	.....	.....	.....	.....	19,920.26	.....	.....
5250-170500	718		9		.....	.....	.....	.....	.....	3,470.23	.....	.....
		CURRENT YEAR			.....	.....	.....	102,624.06	.....	89,399.36	.....	13,224.70
5250-170600	718	Child Care Food Program Distr	6	0	.....	.....	.....	27,414,675.38	.....	.....	.....	30,591.76
5250-170600	718		7		.....	.....	.....	.....	.....	27,384,083.62	.....	.....
		CURRENT YEAR			.....	.....	.....	27,414,675.38	.....	27,384,083.62	.....	30,591.76
5250-170700	718	Summer Food Service Prog Dist	6	0	.....	.....	.....	2,776,326.58	.....	.....	.....	6,475.20
5250-170700	718		7		.....	.....	.....	.....	.....	2,769,851.38	.....	.....
		CURRENT YEAR			.....	.....	.....	2,776,326.58	.....	2,769,851.38	.....	6,475.20
		FUND TOTAL CURRENT YR			.....	.....	.....	32,682,155.93	.....	32,518,360.40	4,960.00	158,835.53
5260-170100	718	Commodity Dist. Processing	6	0	.....	.....	.....	7,648,800.29	.....	.....	.....	765,279.25
5260-170100	718		1		.....	.....	.....	.....	.....	215,773.69	.....	.....
5260-170100	718		2		.....	.....	.....	.....	.....	1,796,826.56	.....	.....
5260-170100	718		3		.....	.....	.....	.....	.....	4,851,552.91	.....	.....
5260-170100	718		4		.....	.....	.....	.....	.....	30.30	.....	.....
5260-170100	718		7		.....	.....	.....	.....	.....	15,938.89	.....	.....
5260-170100	718		8		.....	.....	.....	.....	.....	1,694.02	.....	.....
5260-170100	718		9		.....	.....	.....	.....	.....	1,704.67	.....	.....
		CURRENT YEAR			.....	.....	.....	7,648,800.29	.....	6,883,521.04	.....	765,279.25
		FUND TOTAL CURRENT YR			.....	.....	.....	7,648,800.29	.....	6,883,521.04	.....	765,279.25
5290-106900	061	War Surplus	6	0	.....	.....	.....	317,598.98	.....	.....	.....	19,861.27
5290-106900	061		1		.....	.....	.....	.....	.....	212,850.13	.....	.....
5290-106900	061		2		.....	.....	.....	.....	.....	23,891.15	.....	.....
5290-106900	061		3		.....	.....	.....	.....	.....	35,557.32	604.61	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
5290-106900	061		4		.....	.....	.....	.....	.....	1,793.63	.....	.....
5290-106900	061		5		.....	.....	.....	.....	.....	6,763.97	.....	.....
5290-106900	061		6		.....	.....	.....	.....	.....	380.00	.....	.....
5290-106900	061		7		.....	.....	.....	.....	.....	7,609.00	.....	.....
5290-106900	061		8		.....	.....	.....	.....	.....	683.80	.....	.....
5290-106900	061		9		.....	.....	.....	.....	.....	7,604.10	.....	.....
		CURRENT YEAR			.....	.....	.....	317,598.98	.....	297,133.10	604.61	19,861.27
		FUND TOTAL CURRENT YR			.....	.....	.....	317,598.98	.....	297,133.10	604.61	19,861.27
5350-140000	400	Water Sample Mail Exp Rotary	6	0	.....	.....	.....	140,225.55	.....	.....	.....	31,781.36
5350-140000	400			5	.....	.....	.....	.....	.....	74,225.19	34,111.00	.....
5350-140000	400			7	.....	.....	.....	.....	.....	108.00	.....	.....
		CURRENT YEAR			.....	.....	.....	140,225.55	.....	74,333.19	34,111.00	31,781.36
5350-186600	400	Sexual Assault Victims Assist	5	0	60,619.50	.....	47,119.50	.....	.....	.....	.....	.....
5350-186600	400			7	.....	.....	.....	13,500.00	.....	13,500.00	.....	.....
		CURRENT YEAR			60,619.50	.....	47,119.50	13,500.00	.....	13,500.00	.....	.....
		FUND TOTAL CURRENT YR			60,619.50	.....	47,119.50	153,725.55	.....	87,833.19	34,111.00	31,781.36
5360-110000	800	Wabash Memorial Bridge	6	0	.....	.....	.....	4,918,190.39	.....	.....	.....	4,350,651.87
5360-110000	800			1	.....	.....	.....	.....	.....	416,027.00	.....	.....
5360-110000	800			2	.....	.....	.....	.....	.....	6,499.93	.....	.....
5360-110000	800			3	.....	.....	.....	.....	.....	41,103.01	71,104.21	.....
5360-110000	800			4	.....	.....	.....	.....	.....	12,736.25	.....	.....
5360-110000	800			5	.....	.....	.....	.....	.....	13,761.31	.....	.....
5360-110000	800			7	.....	.....	.....	.....	.....	6,306.81	.....	.....
		CURRENT YEAR			.....	.....	.....	4,918,190.39	.....	496,434.31	71,104.21	4,350,651.87
		FUND TOTAL CURRENT YR			.....	.....	.....	4,918,190.39	.....	496,434.31	71,104.21	4,350,651.87
6000-100100	580	Disadvantage Handicapped Prog	6	0	.....	.....	.....	46,763.58	.....	.....	.....	14,945.66
6000-100100	580			3	.....	.....	.....	.....	.....	24,910.60	.....	.....
6000-100100	580			4	.....	.....	.....	.....	.....	4,639.88	.....	.....
6000-100100	580			8	.....	.....	.....	.....	.....	1,571.92	.....	.....
6000-100100	580			9	.....	.....	.....	.....	.....	695.52	.....	.....
		CURRENT YEAR			.....	.....	.....	46,763.58	.....	31,817.92	.....	14,945.66
6000-100200	100	Airport Task Force	6	0	.....	.....	.....	21,098,143.76	.....	.....	.....	998,419.31
6000-100200	100			3	.....	.....	.....	.....	.....	10,053.12	203.83	.....
6000-100200	100			5	.....	.....	.....	.....	.....	.....	166,132.50	.....
6000-100200	100			7	.....	.....	.....	.....	.....	19,923,335.00	.....	.....
		CURRENT YEAR			.....	.....	.....	21,098,143.76	.....	19,933,388.12	166,336.33	998,419.31
6000-100300	700	Workshop-In-Service Training	6	0	.....	.....	.....	461,525.36	.....	.....	.....	330,742.31
6000-100300	700			1	.....	.....	.....	.....	.....	32,690.04	.....	.....
6000-100300	700			2	.....	.....	.....	.....	.....	14.99	.....	.....
6000-100300	700			3	.....	.....	.....	.....	.....	95,560.27	.....	.....
6000-100300	700			4	.....	.....	.....	.....	.....	2,517.75	.....	.....
		CURRENT YEAR			.....	.....	.....	461,525.36	.....	130,783.05	.....	330,742.31
6000-100400	100	Marijuana Erad/Supress(Fdea)	6	0	.....	.....	.....	1,292,028.11	.....	.....	.....	555,903.33

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-100400	100		1		.....	.....	.....	.....	.....	318,920.56	.....	.....
6000-100400	100		2		.....	.....	.....	.....	.....	69,025.29	.....	.....
6000-100400	100		3		.....	.....	.....	.....	.....	68,461.64	2,887.00	.....
6000-100400	100		4		.....	.....	.....	.....	.....	184,582.47	.....	.....
6000-100400	100		5		.....	.....	.....	.....	.....	44,795.22	3,998.00	.....
6000-100400	100		7		.....	.....	.....	.....	.....	35,659.73	.....	.....
6000-100400	100		8		.....	.....	.....	.....	.....	6,458.40	.....	.....
6000-100400	100		9		.....	.....	.....	.....	.....	1,336.47	.....	.....
CURRENT YEAR								1,292,028.11	.....	729,239.78	6,885.00	555,903.33
6000-100600	044	Protection/Advocacy Serv Comm	6	0	.....	.....	.....	1,824,755.21	.....	.....	.....	7,102.76
6000-100600	044			1	.....	.....	.....	.....	.....	1,344,768.36	.....	.....
6000-100600	044			2	.....	.....	.....	.....	.....	98,125.49	.....	.....
6000-100600	044			3	.....	.....	.....	.....	.....	200,363.18	.....	.....
6000-100600	044			4	.....	.....	.....	.....	.....	37,683.58	.....	.....
6000-100600	044			5	.....	.....	.....	.....	.....	26,618.25	6,842.98	.....
6000-100600	044			7	.....	.....	.....	.....	.....	29,918.04	.....	.....
6000-100600	044			8	.....	.....	.....	.....	.....	54,675.27	.....	.....
6000-100600	044			9	.....	.....	.....	.....	.....	18,657.30	.....	.....
CURRENT YEAR								1,824,755.21	.....	1,810,809.47	6,842.98	7,102.76
6000-100700	480	Title 1 ESEA	6	0	.....	.....	.....	61,533.59	.....	.....	.....	20,573.81
6000-100700	480			3	.....	.....	.....	.....	.....	1,884.03	.....	.....
6000-100700	480			4	.....	.....	.....	.....	.....	31,391.96	.....	.....
6000-100700	480			5	.....	.....	.....	.....	.....	972.95	.....	.....
6000-100700	480			7	.....	.....	.....	.....	.....	14.46	.....	.....
6000-100700	480			8	.....	.....	.....	.....	.....	6,696.38	.....	.....
CURRENT YEAR								61,533.59	.....	40,959.78	.....	20,573.81
6000-100800	057	Ncsl Education Study	6	0	.....	.....	.....	61,929.73	.....	.....	.....	61,915.35
6000-100800	057			2	.....	.....	.....	.....	.....	14.38	.....	.....
CURRENT YEAR								61,929.73	.....	14.38	.....	61,915.35
6000-100900	700	Bilingual Education	6	0	.....	.....	.....	3,080,695.27	.....	.....	.....	(1,197.04)
6000-100900	700			1	.....	.....	.....	.....	.....	41,872.18	.....	.....
6000-100900	700			2	.....	.....	.....	.....	.....	974.05	.....	.....
6000-100900	700			3	.....	.....	.....	.....	.....	9,813.32	.....	.....
6000-100900	700			4	.....	.....	.....	.....	.....	3,356.21	.....	.....
6000-100900	700			7	.....	.....	.....	.....	.....	3,022,582.26	.....	.....
6000-100900	700			8	.....	.....	.....	.....	.....	2,115.50	.....	.....
6000-100900	700			9	.....	.....	.....	.....	.....	1,178.79	.....	.....
CURRENT YEAR								3,080,695.27	.....	3,081,892.31	.....	(1,197.04)
6000-101000	660	Miscellaneous Donations	6	0	.....	.....	.....	48.00	.....	.....	.....	48.00
CURRENT YEAR								48.00	.....	.....	.....	48.00
6000-101100	405	Fssa Clearing Account	6	0	.....	.....	.....	131,139.72	.....	.....	.....	127,231.13
6000-101100	405			7	.....	.....	.....	.....	.....	3,908.59	.....	.....
CURRENT YEAR								131,139.72	.....	3,908.59	.....	127,231.13
6000-101200	300	Boating Safety Trust	6	0	.....	.....	.....	1,643,997.93	.....	.....	.....	599,258.18
6000-101200	300			2	.....	.....	.....	.....	.....	20,055.78	.....	.....
6000-101200	300			3	.....	.....	.....	.....	.....	116,193.98	17,244.00	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-101200	300		4		.....	.....	.....	.....	.....	24,218.27	.....	.....
6000-101200	300		5		.....	.....	.....	.....	.....	588,435.00	254,864.00	.....
6000-101200	300		8		.....	.....	.....	.....	.....	22,709.44	.....	.....
6000-101200	300		9		.....	.....	.....	.....	.....	1,019.28	.....	.....
		CURRENT YEAR			.....	.....	.....	1,643,997.93	.....	772,631.75	272,108.00	599,258.18
6000-101300	062	Records Inventory	6	0	.....	.....	.....	26.30	.....	.....	.....	26.30
		CURRENT YEAR			.....	.....	.....	26.30	.....	.....	.....	26.30
6000-101400	062	Forms Review	6	0	.....	.....	.....	7.48	.....	.....	.....	7.48
		CURRENT YEAR			.....	.....	.....	7.48	.....	.....	.....	7.48
6000-101500	700	Byrd Scholarships	6	0	.....	.....	.....	650,000.00	.....	.....	.....	.....
6000-101500	700		7		.....	.....	.....	.....	.....	650,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	650,000.00	.....	650,000.00	.....	.....
6000-101800	700	Rural and Low Income Schools	6	0	.....	.....	.....	303,604.00	.....	.....	.....	.....
6000-101800	700		3		.....	.....	.....	.....	.....	9,000.00	.....	.....
6000-101800	700		7		.....	.....	.....	.....	.....	294,604.00	.....	.....
		CURRENT YEAR			.....	.....	.....	303,604.00	.....	303,604.00	.....	.....
6000-101900	700	Lau Project	6	0	.....	.....	.....	2,691.77	.....	.....	.....	2,691.77
		CURRENT YEAR			.....	.....	.....	2,691.77	.....	.....	.....	2,691.77
6000-102000	260	Energy Implementation Grant I	6	0	.....	.....	.....	23,439.43	.....	.....	.....	23,439.43
		CURRENT YEAR			.....	.....	.....	23,439.43	.....	.....	.....	23,439.43
6000-102100	400	Maternity Homes	6	0	.....	.....	.....	64.82	.....	.....	.....	64.82
		CURRENT YEAR			.....	.....	.....	64.82	.....	.....	.....	64.82
6000-102200	050	Timber Lands Revenue	6	0	.....	.....	.....	472,790.68	.....	.....	.....	.....
6000-102200	050		7		.....	.....	.....	.....	.....	472,790.68	.....	.....
		CURRENT YEAR			.....	.....	.....	472,790.68	.....	472,790.68	.....	.....
6000-102700	500	Community Services Block Gran	6	0	.....	.....	.....	9,402,084.99	.....	.....	.....	127.70
6000-102700	500		1		.....	.....	.....	.....	.....	314,865.83	.....	.....
6000-102700	500		2		.....	.....	.....	.....	.....	3,793.10	.....	.....
6000-102700	500		3		.....	.....	.....	.....	.....	2,428.72	.....	.....
6000-102700	500		4		.....	.....	.....	.....	.....	18,116.43	.....	.....
6000-102700	500		7		.....	.....	.....	.....	.....	9,055,929.92	.....	.....
6000-102700	500		8		.....	.....	.....	.....	.....	6,823.29	.....	.....
		CURRENT YEAR			.....	.....	.....	9,402,084.99	.....	9,401,957.29	.....	127.70
6000-102800	061	Donations-State House Chapel	6	0	.....	.....	.....	4,000.46	.....	.....	.....	4,000.46
		CURRENT YEAR			.....	.....	.....	4,000.46	.....	.....	.....	4,000.46
6000-102900	500	Food Assistance Program	6	0	.....	.....	.....	1,146,439.73	( 104,292.00)	.....	.....	.05
6000-102900	500		1		.....	.....	.....	.....	.....	78,364.46	.....	.....
6000-102900	500		2		.....	.....	.....	.....	.....	148,607.45	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-102900	500		3		.....	.....	.....	.....	.....	112,773.74	.....	.....
6000-102900	500		4		.....	.....	.....	.....	.....	607.44	.....	.....
6000-102900	500		7		.....	.....	.....	.....	.....	696,136.02	.....	.....
6000-102900	500		8		.....	.....	.....	.....	.....	4,574.46	.....	.....
6000-102900	500		9		.....	.....	.....	.....	.....	1,084.11	.....	.....
		CURRENT YEAR			.....	.....	.....	1,146,439.73	( 104,292.00)	1,042,147.68	.....	.05
6000-103000	700	Assessments & Related Activit	6	0	.....	.....	.....	4,162,115.76	.....	.....	.....	300.85
6000-103000	700			1	.....	.....	.....	.....	.....	91,109.58	.....	.....
6000-103000	700			2	.....	.....	.....	.....	.....	15,375.28	.....	.....
6000-103000	700			3	.....	.....	.....	.....	.....	4,031,441.06	.....	.....
6000-103000	700			4	.....	.....	.....	.....	.....	19,230.25	.....	.....
6000-103000	700			8	.....	.....	.....	.....	.....	775.95	.....	.....
6000-103000	700			9	.....	.....	.....	.....	.....	3,882.79	.....	.....
		CURRENT YEAR			.....	.....	.....	4,162,115.76	.....	4,161,814.91	.....	300.85
6000-103300	680	Inmate Gym Floor-Recreation F	6	0	.....	.....	.....	18,949.84	.....	.....	.....	18,949.84
		CURRENT YEAR			.....	.....	.....	18,949.84	.....	.....	.....	18,949.84
6000-103500	410	Case Management Conference	6	0	.....	.....	.....	245,000.00	600,000.00	.....	.....	845,000.00
		CURRENT YEAR			.....	.....	.....	245,000.00	600,000.00	.....	.....	845,000.00
6000-103600	260	Indiana Mainstreet Conference	6	0	.....	.....	.....	24,284.56	.....	.....	.....	15,472.74
6000-103600	260			3	.....	.....	.....	.....	.....	8,811.82	.....	.....
		CURRENT YEAR			.....	.....	.....	24,284.56	.....	8,811.82	.....	15,472.74
6000-103800	260	Ipalco Settlement Funds	6	0	.....	.....	.....	5,382,017.39	.....	.....	.....	296,156.83
6000-103800	260			7	.....	.....	.....	.....	.....	5,085,860.56	.....	.....
		CURRENT YEAR			.....	.....	.....	5,382,017.39	.....	5,085,860.56	.....	296,156.83
6000-103900	090	Intl Registration PI Account	6	0	.....	.....	.....	73,647,813.14	.....	.....	.....	11,953,067.93
6000-103900	090			7	.....	.....	.....	.....	.....	61,694,745.21	.....	.....
		CURRENT YEAR			.....	.....	.....	73,647,813.14	.....	61,694,745.21	.....	11,953,067.93
6000-104000	735	Reach Program	6	0	.....	.....	.....	7,676.07	( 7,676.07)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	7,676.07	( 7,676.07)	.....	.....	.....
6000-104100	500	Doe Weatherization	6	0	.....	.....	.....	5,371,958.90	.....	.....	.....	( 117,873.81)
6000-104100	500			1	.....	.....	.....	.....	.....	113,204.77	.....	.....
6000-104100	500			2	.....	.....	.....	.....	.....	4,448.42	.....	.....
6000-104100	500			3	.....	.....	.....	.....	.....	7,804.26	83,050.00	.....
6000-104100	500			4	.....	.....	.....	.....	.....	53,109.10	.....	.....
6000-104100	500			7	.....	.....	.....	.....	.....	5,220,966.40	.....	.....
6000-104100	500			8	.....	.....	.....	.....	.....	5,974.20	.....	.....
6000-104100	500			9	.....	.....	.....	.....	.....	1,275.56	.....	.....
		CURRENT YEAR			.....	.....	.....	5,371,958.90	.....	5,406,782.71	83,050.00	( 117,873.81)
6000-104300	719	Special Services	6	0	.....	.....	.....	1,317,105.00	( 708,733.00)	.....	.....	512,300.84
6000-104300	719			3	.....	.....	.....	.....	.....	94,638.12	.....	.....
6000-104300	719			9	.....	.....	.....	.....	.....	1,433.04	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						1,317,105.00	( 708,733.00)	96,071.16		512,300.84
6000-104500	800	Seminars	6	0				18,683.52				17,785.73
6000-104500	800			2						38.45		
6000-104500	800			3						835.00		
6000-104500	800			4						24.34		
		CURRENT YEAR						18,683.52		897.79		17,785.73
6000-104900	100	Project Income/Grant	6	0				164,430.46				83,369.21
6000-104900	100			1						175.42		
6000-104900	100			3						60,310.83		
6000-104900	100			4						19,488.43	36.57	
6000-104900	100			7						1,050.00		
		CURRENT YEAR						164,430.46		81,024.68	36.57	83,369.21
6000-105000	497	Conference/Workshop	6	0				99,647.28				21,202.17
6000-105000	497			2						311.18		
6000-105000	497			3						52,791.83		
6000-105000	497			4						15,465.55		
6000-105000	497			5						1,995.00		
6000-105000	497			7						2,300.00		
6000-105000	497			8						2,152.63		
6000-105000	497			9						3,428.92		
		CURRENT YEAR						99,647.28		78,445.11		21,202.17
6000-105200	703	on Site Evaluation Fund	6	0				3,364.14				1,000.00
6000-105200	703			1						2,364.14		
		CURRENT YEAR						3,364.14		2,364.14		1,000.00
6000-105300	351	Livestock Brand Registration	6	0				5,022.56				5,022.56
		CURRENT YEAR						5,022.56				5,022.56
6000-105600	497	Dol-Title V Employment	6	0				2,182,791.14	( 214.00)			.62
6000-105600	497			1						48,298.79		
6000-105600	497			2						532.82		
6000-105600	497			3						2,347.68		
6000-105600	497			4						62.53		
6000-105600	497			7						2,130,165.30		
6000-105600	497			8						1,169.40		
		CURRENT YEAR						2,182,791.14	( 214.00)	2,182,576.52		.62
6000-105700	580	Vocational Education Reim	6	0				299,953.86				215,545.31
6000-105700	580			2						3,251.37		
6000-105700	580			3						4,272.86		
6000-105700	580			4						32,771.15		
6000-105700	580			5						43,747.17		
6000-105700	580			7						366.00		
		CURRENT YEAR						299,953.86		84,408.55		215,545.31
6000-106400	500	Doe-T/Ta	6	0				507,373.47				( 5,924.38)
6000-106400	500			7						513,297.85		
		CURRENT YEAR						507,373.47		513,297.85		( 5,924.38)



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-106500	057	Exon Oil Overcharge Fund	6	0	.....	.....	.....	28,082,311.40	.....	.....	.....	1,649,810.29
6000-106500	057			7	.....	.....	.....	.....	.....	26,432,501.11	.....	.....
		CURRENT YEAR			.....	.....	.....	28,082,311.40	.....	26,432,501.11	.....	1,649,810.29
6000-106600	230	Alcoholic Awareness-Exc Polic	6	0	.....	.....	.....	67.43	.....	.....	.....	.....
6000-106600	230			7	.....	.....	.....	.....	.....	67.43	.....	.....
		CURRENT YEAR			.....	.....	.....	67.43	.....	67.43	.....	.....
6000-106800	057	Diamond Shamrock Fuel Overchg	6	0	.....	.....	.....	1,280.98	.....	.....	.....	1,280.98
		CURRENT YEAR			.....	.....	.....	1,280.98	.....	.....	.....	1,280.98
6000-106900	700	Adult Education/Dwd	6	0	.....	.....	.....	56,708.29	.....	.....	.....	( 28,047.13)
6000-106900	700			3	.....	.....	.....	.....	.....	1,917.63	.....	.....
6000-106900	700			7	.....	.....	.....	.....	.....	82,837.79	.....	.....
		CURRENT YEAR			.....	.....	.....	56,708.29	.....	84,755.42	.....	( 28,047.13)
6000-107000	070	State Personnel Training	6	0	.....	.....	.....	31,855.46	.....	.....	.....	26,132.84
6000-107000	070			4	.....	.....	.....	.....	.....	5,722.62	.....	.....
		CURRENT YEAR			.....	.....	.....	31,855.46	.....	5,722.62	.....	26,132.84
6000-107300	032	Highway Safety Account	6	0	.....	.....	.....	10,903.39	.....	.....	.....	10,903.39
		CURRENT YEAR			.....	.....	.....	10,903.39	.....	.....	.....	10,903.39
6000-107400	400	Certificate of Need Program	6	0	.....	.....	.....	28,291.51	.....	.....	.....	2,291.51
6000-107400	400			1	.....	.....	.....	.....	.....	26,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	28,291.51	.....	26,000.00	.....	2,291.51
6000-107500	497	Donations	6	0	.....	.....	.....	59,479.46	.....	.....	.....	50,875.84
6000-107500	497			1	.....	.....	.....	.....	.....	5,700.00	.....	.....
6000-107500	497			2	.....	.....	.....	.....	.....	2,769.78	.....	.....
6000-107500	497			8	.....	.....	.....	.....	.....	133.84	.....	.....
		CURRENT YEAR			.....	.....	.....	59,479.46	.....	8,603.62	.....	50,875.84
6000-108000	080	Typing Fund	6	0	.....	.....	.....	286,192.16	.....	.....	.....	41,092.04
6000-108000	080			1	.....	.....	.....	.....	.....	215,482.88	.....	.....
6000-108000	080			3	.....	.....	.....	.....	.....	25,206.24	.....	.....
6000-108000	080			7	.....	.....	.....	.....	.....	4,411.00	.....	.....
		CURRENT YEAR			.....	.....	.....	286,192.16	.....	245,100.12	.....	41,092.04
6000-108100	800	EPA Grant	6	0	.....	.....	.....	2,694.05	.....	.....	.....	2,694.05
		CURRENT YEAR			.....	.....	.....	2,694.05	.....	.....	.....	2,694.05
6000-108200	385	Hazard Mitigation (Hm)	6	0	.....	.....	.....	507,314.41	.....	.....	.....	274,504.56
6000-108200	385			2	.....	.....	.....	.....	.....	14.35	.....	.....
6000-108200	385			7	.....	.....	.....	.....	.....	232,795.50	.....	.....
		CURRENT YEAR			.....	.....	.....	507,314.41	.....	232,809.85	.....	274,504.56
6000-108300	410	Mental Illness (Mi) Dig	6	0	.....	.....	.....	138,270.79	.....	.....	.....	( 4,805.00)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-108300	410		3		.....	.....	.....	.....	.....	128,171.64	4,805.00	.....
6000-108300	410		4		.....	.....	.....	.....	.....	481.28	.....	.....
6000-108300	410		5		.....	.....	.....	.....	.....	8,852.33	.....	.....
6000-108300	410		9		.....	.....	.....	.....	.....	765.54	.....	.....
		CURRENT YEAR			.....	.....	.....	138,270.79	.....	138,270.79	4,805.00	( 4,805.00)
6000-108400	400	Heirloom Birth Certificate	6	0	.....	.....	.....	858.00	.....	.....	.....	858.00
		CURRENT YEAR			.....	.....	.....	858.00	.....	.....	.....	858.00
6000-108700	500	Family Violence	6	0	.....	.....	.....	1,488,896.46	.....	.....	.....	.14
6000-108700	500			7	.....	.....	.....	.....	.....	1,488,896.32	.....	.....
		CURRENT YEAR			.....	.....	.....	1,488,896.46	.....	1,488,896.32	.....	.14
6000-108800	719	Community College of Indiana	6	0	.....	.....	.....	1,049,921.74	.....	.....	.....	1,966,552.05
6000-108800	719			1	.....	.....	.....	.....	.....	15,163.35	.....	.....
6000-108800	719			3	.....	.....	.....	.....	.....	2,090,706.34	.....	.....
6000-108800	719			6	.....	.....	.....	.....	3,022,500.00	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,049,921.74	3,022,500.00	2,105,869.69	.....	1,966,552.05
6000-108900	497	Medicaid Waiver	6	0	.....	.....	.....	1,178,188.60	( 113,508.00)	.....	.....	( 258,939.41)
6000-108900	497			1	.....	.....	.....	.....	.....	680,943.38	.....	.....
6000-108900	497			2	.....	.....	.....	.....	.....	11,668.82	.....	.....
6000-108900	497			3	.....	.....	.....	.....	.....	534,420.95	.....	.....
6000-108900	497			4	.....	.....	.....	.....	.....	21,614.54	.....	.....
6000-108900	497			5	.....	.....	.....	.....	.....	7,213.89	1,093.58	.....
6000-108900	497			7	.....	.....	.....	.....	.....	61,643.09	.....	.....
6000-108900	497			8	.....	.....	.....	.....	.....	4,441.02	.....	.....
6000-108900	497			9	.....	.....	.....	.....	.....	580.74	.....	.....
		CURRENT YEAR			.....	.....	.....	1,178,188.60	( 113,508.00)	1,322,526.43	1,093.58	( 258,939.41)
6000-109000	090	Bank Tax Clearing	6	0	.....	.....	.....	152,036.70	.....	.....	.....	152,036.70
		CURRENT YEAR			.....	.....	.....	152,036.70	.....	.....	.....	152,036.70
6000-109100	090	Returned Check Revolving Fd	6	0	.....	.....	.....	( 93,332.76)	.....	.....	.....	51,423.14
6000-109100	090			7	.....	.....	.....	.....	.....	( 144,755.90)	.....	.....
		CURRENT YEAR			.....	.....	.....	( 93,332.76)	.....	( 144,755.90)	.....	51,423.14
6000-109200	090	Collection Fund	6	0	.....	.....	.....	211,151,129.55	.....	.....	.....	6,554,894.42
6000-109200	090			7	.....	.....	.....	.....	.....	204,596,235.13	.....	.....
		CURRENT YEAR			.....	.....	.....	211,151,129.55	.....	204,596,235.13	.....	6,554,894.42
6000-109400	700	Comm Serv For Expel/Suspend S	6	0	.....	.....	.....	21,000.00	.....	.....	.....	.....
6000-109400	700			7	.....	.....	.....	.....	.....	21,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	21,000.00	.....	21,000.00	.....	.....
6000-109500	090	Special Fuel Dealer/User Bond	6	0	.....	.....	.....	376,345.72	.....	.....	.....	376,245.72
6000-109500	090			1	.....	.....	.....	.....	.....	100.00	.....	.....
		CURRENT YEAR			.....	.....	.....	376,345.72	.....	100.00	.....	376,245.72
6000-109600	300	Soil and Water Program	6	0	.....	.....	.....	1,566,550.55	.....	.....	.....	684,859.17

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-109600	300		1		.....	.....	.....	.....	.....	663.04	.....	.....
6000-109600	300		2		.....	.....	.....	.....	.....	184.12	.....	.....
6000-109600	300		3		.....	.....	.....	.....	.....	103,747.97	9,367.30	.....
6000-109600	300		4		.....	.....	.....	.....	.....	1,184.88	.....	.....
6000-109600	300		7		.....	.....	.....	.....	.....	765,640.31	.....	.....
6000-109600	300		8		.....	.....	.....	.....	.....	234.51	.....	.....
6000-109600	300		9		.....	.....	.....	.....	.....	669.25	.....	.....
		CURRENT YEAR			.....	.....	.....	1,566,550.55	.....	872,324.08	9,367.30	684,859.17
6000-109700	090	Intangible Tax Fund	6	0	.....	.....	.....	1,290,397.57	.....	.....	.....	1,290,397.57
		CURRENT YEAR			.....	.....	.....	1,290,397.57	.....	.....	.....	1,290,397.57
6000-109800	100	Fingerprint (Fbi Print)	6	0	.....	.....	.....	127,987.29	.....	.....	.....	113,213.05
6000-109800	100			3	.....	.....	.....	.....	.....	12,755.24	.....	.....
6000-109800	100			7	.....	.....	.....	.....	.....	2,019.00	.....	.....
		CURRENT YEAR			.....	.....	.....	127,987.29	.....	14,774.24	.....	113,213.05
6000-109900	410	Perform Indicator Pilot Study	6	0	.....	.....	.....	28,959.41	.....	.....	.....	.....
6000-109900	410			3	.....	.....	.....	.....	.....	28,959.41	.....	.....
		CURRENT YEAR			.....	.....	.....	28,959.41	.....	28,959.41	.....	.....
6000-110000	497	IV-C Grant	6	0	.....	.....	.....	68,897.07	.....	.....	.....	68,418.03
6000-110000	497			4	.....	.....	.....	.....	.....	206.94	.....	.....
6000-110000	497			9	.....	.....	.....	.....	.....	272.10	.....	.....
		CURRENT YEAR			.....	.....	.....	68,897.07	.....	479.04	.....	68,418.03
6000-110100	497	Special Grants	6	0	.....	.....	.....	516,869.60	.....	.....	.....	76,963.09
6000-110100	497			2	.....	.....	.....	.....	.....	173.00	.....	.....
6000-110100	497			3	.....	.....	.....	.....	.....	125,623.45	.....	.....
6000-110100	497			4	.....	.....	.....	.....	.....	307.36	.....	.....
6000-110100	497			7	.....	.....	.....	.....	.....	312,777.10	.....	.....
6000-110100	497			9	.....	.....	.....	.....	.....	1,025.60	.....	.....
		CURRENT YEAR			.....	.....	.....	516,869.60	.....	439,906.51	.....	76,963.09
6000-110200	103	Building Fund Donations	6	0	.....	.....	.....	35,958.94	.....	.....	.....	663.94
6000-110200	103			7	.....	.....	.....	.....	.....	35,295.00	.....	.....
		CURRENT YEAR			.....	.....	.....	35,958.94	.....	35,295.00	.....	663.94
6000-110300	465	B 6 Measurement	6	0	.....	.....	.....	438.22	.....	.....	.....	38.22
6000-110300	465			4	.....	.....	.....	.....	.....	400.00	.....	.....
		CURRENT YEAR			.....	.....	.....	438.22	.....	400.00	.....	38.22
6000-110500	385	Emergency Management Assistan	6	4	.....	.....	.....	.....	.....	13.20	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	13.20	.....	( 13.20)
6000-110700	100	Donation Not For Profits	6	0	.....	.....	.....	110,546.93	.....	.....	.....	20,503.23
6000-110700	100			2	.....	.....	.....	.....	.....	164.26	.....	.....
6000-110700	100			3	.....	.....	.....	.....	.....	57,897.54	.....	.....
6000-110700	100			4	.....	.....	.....	.....	.....	4,690.00	.....	.....
6000-110700	100			5	.....	.....	.....	.....	.....	26,656.11	.....	.....
6000-110700	100			9	.....	.....	.....	.....	.....	635.79	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	110,546.93	.....	90,043.70	.....	20,503.23
6000-110800	215 School Disc. Revolving Fund		6	0	.....	.....	.....	1,089.55	.....	.....	.....	1,089.55
		CURRENT YEAR			.....	.....	.....	1,089.55	.....	.....	.....	1,089.55
6000-110900	385 Radiological Maintenance		6	0	.....	.....	.....	298,306.06	.....	.....	.....	10,927.06
6000-110900	385			7	.....	.....	.....	.....	.....	287,379.00	.....	.....
		CURRENT YEAR			.....	.....	.....	298,306.06	.....	287,379.00	.....	10,927.06
6000-111100	385 Individual & Family Grant Pro		6	0	.....	.....	.....	1,419,024.26	.....	.....	.....	284,188.73
6000-111100	385			2	.....	.....	.....	.....	.....	571.68	.....	.....
6000-111100	385			3	.....	.....	.....	.....	.....	204.00	.....	.....
6000-111100	385			7	.....	.....	.....	.....	.....	1,134,059.85	.....	.....
		CURRENT YEAR			.....	.....	.....	1,419,024.26	.....	1,134,835.53	.....	284,188.73
6000-111200	385 Public Assistance		6	0	.....	.....	.....	6,478,872.19	.....	.....	.....	( 728,889.97)
6000-111200	385			2	.....	.....	.....	.....	.....	1,228.34	.....	.....
6000-111200	385			3	.....	.....	.....	.....	.....	306.00	.....	.....
6000-111200	385			4	.....	.....	.....	.....	.....	290.38	.....	.....
6000-111200	385			7	.....	.....	.....	.....	.....	7,205,446.69	.....	.....
6000-111200	385			8	.....	.....	.....	.....	.....	355.75	.....	.....
6000-111200	385			9	.....	.....	.....	.....	.....	135.00	.....	.....
		CURRENT YEAR			.....	.....	.....	6,478,872.19	.....	7,207,762.16	.....	( 728,889.97)
6000-111300	057 Stripper Well Fund		6	0	.....	.....	.....	75,640,521.25	.....	.....	.....	3,966,016.87
6000-111300	057			7	.....	.....	.....	.....	.....	71,674,504.38	.....	.....
		CURRENT YEAR			.....	.....	.....	75,640,521.25	.....	71,674,504.38	.....	3,966,016.87
6000-111500	495 Clearing Account		6	0	.....	.....	.....	2,733,633.23	.....	.....	.....	2,733,633.23
		CURRENT YEAR			.....	.....	.....	2,733,633.23	.....	.....	.....	2,733,633.23
6000-111600	700 Even Start		6	0	.....	.....	.....	3,375,964.57	.....	.....	.....	( 197.94)
6000-111600	700			1	.....	.....	.....	.....	.....	57,587.75	.....	.....
6000-111600	700			2	.....	.....	.....	.....	.....	911.02	.....	.....
6000-111600	700			3	.....	.....	.....	.....	.....	2,696.46	.....	.....
6000-111600	700			4	.....	.....	.....	.....	.....	221.83	.....	.....
6000-111600	700			5	.....	.....	.....	.....	.....	2,657.00	.....	.....
6000-111600	700			7	.....	.....	.....	.....	.....	3,307,900.28	.....	.....
6000-111600	700			8	.....	.....	.....	.....	.....	795.20	.....	.....
6000-111600	700			9	.....	.....	.....	.....	.....	3,392.97	.....	.....
		CURRENT YEAR			.....	.....	.....	3,375,964.57	.....	3,376,162.51	.....	( 197.94)
6000-111700	715 Twenty First Scholar Program		6	0	.....	.....	.....	33,200.00	.....	.....	.....	33,200.00
		CURRENT YEAR			.....	.....	.....	33,200.00	.....	.....	.....	33,200.00
6000-111800	100 Crimes Against Children Progr		6	0	.....	.....	.....	2,651.60	.....	.....	.....	( 19,224.01)
6000-111800	100			1	.....	.....	.....	.....	.....	21,201.12	.....	.....
6000-111800	100			8	.....	.....	.....	.....	.....	139.69	.....	.....
6000-111800	100			9	.....	.....	.....	.....	.....	534.80	.....	.....
		CURRENT YEAR			.....	.....	.....	2,651.60	.....	21,875.61	.....	( 19,224.01)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-111900	300	Reservoirs-Crop Lease Funds	6	0	.....	.....	.....	535,907.48	.....	.....	.....	430,544.49
6000-111900	300			1	.....	.....	.....	.....	.....	3,316.09	.....	.....
6000-111900	300			2	.....	.....	.....	.....	.....	399.84	.....	.....
6000-111900	300			3	.....	.....	.....	.....	.....	10,705.10	.....	.....
6000-111900	300			4	.....	.....	.....	.....	.....	60,213.96	.....	.....
6000-111900	300			5	.....	.....	.....	.....	.....	8,998.00	17,527.00	.....
6000-111900	300			7	.....	.....	.....	.....	.....	4,203.00	.....	.....
		CURRENT YEAR			.....	.....	.....	535,907.48	.....	87,835.99	17,527.00	430,544.49
6000-112100	700	Natl Basic Skill Improvement	6	0	.....	.....	.....	7,808,152.00	.....	.....	.....	(4,696.00)
6000-112100	700			3	.....	.....	.....	.....	.....	4,170.76	.....	.....
6000-112100	700			7	.....	.....	.....	.....	.....	7,808,152.00	.....	.....
6000-112100	700			8	.....	.....	.....	.....	.....	525.24	.....	.....
		CURRENT YEAR			.....	.....	.....	7,808,152.00	.....	7,812,848.00	.....	(4,696.00)
6000-112300	497	Attain Project	6	0	.....	.....	.....	421,861.40	(8,127.00)	.....	.....	(9,300.66)
6000-112300	497			1	.....	.....	.....	.....	.....	1,479.35	.....	.....
6000-112300	497			3	.....	.....	.....	.....	.....	3,222.91	.....	.....
6000-112300	497			7	.....	.....	.....	.....	.....	418,250.82	.....	.....
6000-112300	497			8	.....	.....	.....	.....	.....	81.98	.....	.....
		CURRENT YEAR			.....	.....	.....	421,861.40	(8,127.00)	423,035.06	.....	(9,300.66)
6000-112400	260	New Energy Loan	6	0	.....	.....	.....	9,980,109.17	.....	.....	.....	567,255.01
6000-112400	260			3	.....	.....	.....	.....	.....	2,758.68	.....	.....
6000-112400	260			7	.....	.....	.....	.....	.....	9,410,095.48	.....	.....
		CURRENT YEAR			.....	.....	.....	9,980,109.17	.....	9,412,854.16	.....	567,255.01
6000-112500	385	Preventative Health Block Gra	6	0	.....	.....	.....	(4,434.89)	.....	.....	.....	(4,434.89)
		CURRENT YEAR			.....	.....	.....	(4,434.89)	.....	.....	.....	(4,434.89)
6000-112900	040	Securities Investigate 1c23-2	6	0	.....	.....	.....	14,102.23	.....	.....	.....	14,102.23
		CURRENT YEAR			.....	.....	.....	14,102.23	.....	.....	.....	14,102.23
6000-113000	046	Petroleum Overcharge Litigati	6	0	.....	.....	.....	60,796.71	.....	.....	.....	50,043.08
6000-113000	046			1	.....	.....	.....	.....	.....	10,640.78	.....	.....
6000-113000	046			2	.....	.....	.....	.....	.....	112.85	.....	.....
		CURRENT YEAR			.....	.....	.....	60,796.71	.....	10,753.63	.....	50,043.08
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	6	0	.....	.....	.....	285,671.63	14,941.11	.....	.....	44,234.64
6000-113200	735			2	.....	.....	.....	.....	.....	1,725.66	.....	.....
6000-113200	735			3	.....	.....	.....	.....	.....	86.00	.....	.....
6000-113200	735			4	.....	.....	.....	.....	.....	14,566.44	.....	.....
6000-113200	735			7	.....	.....	.....	.....	.....	240,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	285,671.63	14,941.11	256,378.10	.....	44,234.64
6000-113500	730	Humanities Project	6	0	.....	.....	.....	101.40	.....	.....	.....	101.40
		CURRENT YEAR			.....	.....	.....	101.40	.....	.....	.....	101.40
6000-113600	260	ltd Trade Show Account	6	0	.....	.....	.....	27,916.88	.....	.....	.....	23,016.88
6000-113600	260			3	.....	.....	.....	.....	.....	4,900.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	27,916.88	.....	4,900.00	.....	23,016.88
6000-113700	497	Vr Systems Change Project	6	0	.....	.....	.....	579,454.74	.....	.....	.....	83,310.69
6000-113700	497			7	.....	.....	.....	.....	.....	496,144.05	.....	.....
		CURRENT YEAR			.....	.....	.....	579,454.74	.....	496,144.05	.....	83,310.69
6000-113800	260	Community Development Block G	6	0	.....	.....	.....	36,312,090.78	.....	.....	.....	( 867,402.39)
6000-113800	260			1	.....	.....	.....	.....	.....	404,793.76	.....	.....
6000-113800	260			2	.....	.....	.....	.....	.....	10,845.84	.....	.....
6000-113800	260			3	.....	.....	.....	.....	.....	205,620.30	425.83	.....
6000-113800	260			4	.....	.....	.....	.....	.....	3,167.95	.....	.....
6000-113800	260			5	.....	.....	.....	.....	.....	2,351.61	188.40	.....
6000-113800	260			7	.....	.....	.....	.....	.....	36,549,109.58	.....	.....
6000-113800	260			8	.....	.....	.....	.....	.....	2,989.90	.....	.....
		CURRENT YEAR			.....	.....	.....	36,312,090.78	.....	37,178,878.94	614.23	( 867,402.39)
6000-114000	351	Computer Data and Storage	6	0	.....	.....	.....	37,256.79	.....	.....	.....	16,903.79
6000-114000	351			3	.....	.....	.....	.....	.....	9,856.50	8,747.50	.....
6000-114000	351			5	.....	.....	.....	.....	.....	1,749.00	.....	.....
		CURRENT YEAR			.....	.....	.....	37,256.79	.....	11,605.50	8,747.50	16,903.79
6000-114100	500	Emergency Shelter Program	6	0	.....	.....	.....	1,724,391.01	.....	.....	.....	( 557.65)
6000-114100	500			1	.....	.....	.....	.....	.....	47,056.09	.....	.....
6000-114100	500			2	.....	.....	.....	.....	.....	791.64	.....	.....
6000-114100	500			3	.....	.....	.....	.....	.....	3,770.70	.....	.....
6000-114100	500			7	.....	.....	.....	.....	.....	1,668,900.31	.....	.....
6000-114100	500			8	.....	.....	.....	.....	.....	2,223.97	.....	.....
6000-114100	500			9	.....	.....	.....	.....	.....	2,205.95	.....	.....
		CURRENT YEAR			.....	.....	.....	1,724,391.01	.....	1,724,948.66	.....	( 557.65)
6000-114200	715	Paul Douglas Teacher Scholars	6	0	.....	.....	.....	247,568.39	.....	.....	.....	247,568.39
		CURRENT YEAR			.....	.....	.....	247,568.39	.....	.....	.....	247,568.39
6000-114300	046	Property Forfeiture	6	0	.....	.....	.....	28,279.12	.....	.....	.....	28,279.12
		CURRENT YEAR			.....	.....	.....	28,279.12	.....	.....	.....	28,279.12
6000-114400	500	Over Issuance of Food Stamps	6	0	.....	.....	.....	1,447,563.32	.....	.....	.....	.....
6000-114400	500			7	.....	.....	.....	.....	.....	1,447,563.32	.....	.....
		CURRENT YEAR			.....	.....	.....	1,447,563.32	.....	1,447,563.32	.....	.....
6000-114600	022	Disciplinary Commission	6	0	.....	.....	.....	1,215,705.57	.....	.....	.....	133,720.04
6000-114600	022			1	.....	.....	.....	.....	.....	1,079,208.99	.....	.....
6000-114600	022			7	.....	.....	.....	.....	.....	2,776.54	.....	.....
		CURRENT YEAR			.....	.....	.....	1,215,705.57	.....	1,081,985.53	.....	133,720.04
6000-114700	300	Nongame Fund	6	0	.....	.....	.....	4,324,661.74	.....	.....	.....	644,672.99
6000-114700	300			1	.....	.....	.....	.....	.....	344,895.15	.....	.....
6000-114700	300			2	.....	.....	.....	.....	.....	2,828.30	.....	.....
6000-114700	300			3	.....	.....	.....	.....	.....	99,619.48	.....	.....
6000-114700	300			4	.....	.....	.....	.....	.....	15,346.68	.....	.....
6000-114700	300			5	.....	.....	.....	.....	.....	76,702.65	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-114700	300		6		.....	.....	.....	.....	.....	380,020.00	.....	.....
6000-114700	300		7		.....	.....	.....	.....	.....	2,751,582.84	.....	.....
6000-114700	300		8		.....	.....	.....	.....	.....	5,423.27	.....	.....
6000-114700	300		9		.....	.....	.....	.....	.....	3,570.38	.....	.....
		CURRENT YEAR			.....	.....	.....	4,324,661.74	.....	3,679,988.75	.....	644,672.99
6000-114800	046	Unclaimed Property Litigation	6	0	.....	.....	.....	1,063,811.17	.....	.....	.....	760,666.48
6000-114800	046			1	.....	.....	.....	.....	.....	714.66	.....	.....
6000-114800	046			2	.....	.....	.....	.....	.....	426.21	.....	.....
6000-114800	046			3	.....	.....	.....	.....	.....	280,353.76	.....	.....
6000-114800	046			4	.....	.....	.....	.....	.....	19,660.06	.....	.....
6000-114800	046			7	.....	.....	.....	.....	.....	1,990.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,063,811.17	.....	303,144.69	.....	760,666.48
6000-114900	510	JPTA Control	6	0	.....	.....	.....	3,016,077.22	.....	.....	.....	1,218,569.77
6000-114900	510			7	.....	.....	.....	.....	.....	1,797,507.45	.....	.....
		CURRENT YEAR			.....	.....	.....	3,016,077.22	.....	1,797,507.45	.....	1,218,569.77
6000-115000	385	Hazard Material Trans Act Gra	6	0	.....	.....	.....	610,010.01	.....	.....	.....	362,930.78
6000-115000	385			2	.....	.....	.....	.....	.....	900.74	.....	.....
6000-115000	385			3	.....	.....	.....	.....	.....	45,103.45	.....	.....
6000-115000	385			4	.....	.....	.....	.....	.....	2,937.50	.....	.....
6000-115000	385			7	.....	.....	.....	.....	.....	195,875.78	.....	.....
6000-115000	385			9	.....	.....	.....	.....	.....	2,261.76	.....	.....
		CURRENT YEAR			.....	.....	.....	610,010.01	.....	247,079.23	.....	362,930.78
6000-115300	100	Aed Program	6	0	.....	.....	.....	189,608.50	.....	.....	.....	( 117,325.87)
6000-115300	100			5	.....	.....	.....	.....	.....	3,066.37	303,868.00	.....
		CURRENT YEAR			.....	.....	.....	189,608.50	.....	3,066.37	303,868.00	( 117,325.87)
6000-115400	024	Transcript Escrow	6	0	.....	.....	.....	1,838.29	.....	.....	.....	1,838.29
		CURRENT YEAR			.....	.....	.....	1,838.29	.....	.....	.....	1,838.29
6000-115500	385	Earthquake Preparedness	6	2	.....	.....	.....	.....	.....	531.01	.....	.....
6000-115500	385			3	.....	.....	.....	.....	.....	288.75	.....	.....
6000-115500	385			5	.....	.....	.....	.....	.....	171.75	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	991.51	.....	( 991.51)
6000-115700	500	Consolidated Outreach Program	6	0	.....	.....	.....	265,229.48	.....	.....	.....	101,112.48
6000-115700	500			7	.....	.....	.....	.....	.....	164,117.00	.....	.....
		CURRENT YEAR			.....	.....	.....	265,229.48	.....	164,117.00	.....	101,112.48
6000-115800	735	Tri-Centennial Fund	6	0	.....	.....	.....	22,283.25	.....	.....	.....	3.25
6000-115800	735			7	.....	.....	.....	.....	.....	22,280.00	.....	.....
		CURRENT YEAR			.....	.....	.....	22,283.25	.....	22,280.00	.....	3.25
6000-115900	022	Computer Purchases	6	0	.....	.....	.....	188.12	.....	.....	.....	188.12
		CURRENT YEAR			.....	.....	.....	188.12	.....	.....	.....	188.12
6000-116000	410	Substance Abuse (Sa) Dig	6	0	.....	.....	.....	3,887.34	643.32	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-116000	410		3		.....	.....	.....	.....	.....	.....	643.32	.....
6000-116000	410		5		.....	.....	.....	.....	.....	3,222.05	.....	.....
6000-116000	410		9		.....	.....	.....	.....	.....	665.29	.....	.....
		CURRENT YEAR			.....	.....	.....	3,887.34	643.32	3,887.34	643.32	.....
6000-116300	510	Conference Revolving Fd.	6	0	.....	.....	.....	23,374.18	.....	.....	.....	23,374.18
		CURRENT YEAR			.....	.....	.....	23,374.18	.....	.....	.....	23,374.18
6000-116400	260	Energy Registration Fees	6	0	.....	.....	.....	3,100.43	.....	.....	.....	3,100.43
		CURRENT YEAR			.....	.....	.....	3,100.43	.....	.....	.....	3,100.43
6000-116700	063	Instructional Conference	6	0	.....	.....	.....	21,977.03	.....	.....	.....	6,604.48
6000-116700	063			2	.....	.....	.....	.....	.....	174.71	.....	.....
6000-116700	063			3	.....	.....	.....	.....	.....	.....	1,980.00	.....
6000-116700	063			4	.....	.....	.....	.....	.....	13,217.84	.....	.....
		CURRENT YEAR			.....	.....	.....	21,977.03	.....	13,392.55	1,980.00	6,604.48
6000-117200	038	Field Days Event	6	0	.....	.....	.....	746.39	.....	.....	.....	746.39
		CURRENT YEAR			.....	.....	.....	746.39	.....	.....	.....	746.39
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	6	0	.....	.....	.....	139,783.28	.....	.....	.....	45,072.93
6000-117300	385			1	.....	.....	.....	.....	.....	1,950.00	.....	.....
6000-117300	385			2	.....	.....	.....	.....	.....	360.00	.....	.....
6000-117300	385			4	.....	.....	.....	.....	.....	63.50	.....	.....
6000-117300	385			7	.....	.....	.....	.....	.....	89,953.86	.....	.....
6000-117300	385			8	.....	.....	.....	.....	.....	2,382.99	.....	.....
		CURRENT YEAR			.....	.....	.....	139,783.28	.....	94,710.35	.....	45,072.93
6000-117400	022	In. Continuing Legal Ed. Com	6	0	.....	.....	.....	255,689.09	.....	.....	.....	( 266.08)
6000-117400	022			1	.....	.....	.....	.....	.....	255,955.17	.....	.....
		CURRENT YEAR			.....	.....	.....	255,689.09	.....	255,955.17	.....	( 266.08)
6000-117700	100	Us Attorney General Forfeited	6	0	.....	.....	.....	1,239,915.83	.....	.....	.....	601,593.00
6000-117700	100			2	.....	.....	.....	.....	.....	19,017.62	.....	.....
6000-117700	100			3	.....	.....	.....	.....	.....	460,040.52	.....	.....
6000-117700	100			4	.....	.....	.....	.....	.....	7,187.50	4,615.00	.....
6000-117700	100			7	.....	.....	.....	.....	.....	4,187.00	.....	.....
6000-117700	100			8	.....	.....	.....	.....	.....	127,834.98	.....	.....
6000-117700	100			9	.....	.....	.....	.....	.....	15,440.21	.....	.....
		CURRENT YEAR			.....	.....	.....	1,239,915.83	.....	633,707.83	4,615.00	601,593.00
6000-117800	032	State Drunk Driving Fees	6	0	.....	.....	.....	1,021.61	.....	.....	.....	1,021.61
		CURRENT YEAR			.....	.....	.....	1,021.61	.....	.....	.....	1,021.61
6000-117900	495	Water Management	6	0	.....	.....	.....	2,604.62	.....	.....	.....	2,604.62
		CURRENT YEAR			.....	.....	.....	2,604.62	.....	.....	.....	2,604.62
6000-118000	260	Commerce Energy/Exxon	6	0	.....	.....	.....	1,514.29	.....	.....	.....	1,514.29
		CURRENT YEAR			.....	.....	.....	1,514.29	.....	.....	.....	1,514.29



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

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6000-118100	260	Commerce Energy/Stripper Well	6	0	.....	.....	.....	690,843.35	( 55,766.00)	.....	.....	135,077.35
6000-118100	260			7	.....	.....	.....	.....	.....	500,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	690,843.35	( 55,766.00)	500,000.00	.....	135,077.35
6000-118300	800	Stripper Well Doh	6	0	.....	.....	.....	3,258.92	.....	.....	.....	3,258.92
		CURRENT YEAR			.....	.....	.....	3,258.92	.....	.....	.....	3,258.92
6000-118400	500	Federal Early Intervention	6	0	.....	.....	.....	7,564,363.84	.....	.....	.....	13,667.22
6000-118400	500			1	.....	.....	.....	.....	.....	428,755.53	.....	.....
6000-118400	500			2	.....	.....	.....	.....	.....	13,302.91	.....	.....
6000-118400	500			3	.....	.....	.....	.....	.....	424,523.19	.....	.....
6000-118400	500			4	.....	.....	.....	.....	.....	5,455.57	.....	.....
6000-118400	500			5	.....	.....	.....	.....	.....	39,420.00	.....	.....
6000-118400	500			7	.....	.....	.....	.....	.....	6,616,024.27	.....	.....
6000-118400	500			8	.....	.....	.....	.....	.....	21,995.15	.....	.....
6000-118400	500			9	.....	.....	.....	.....	.....	1,220.00	.....	.....
		CURRENT YEAR			.....	.....	.....	7,564,363.84	.....	7,550,696.62	.....	13,667.22
6000-118500	260	Business/Ag Revolving Fund	6	0	.....	.....	.....	1,049,802.09	.....	.....	.....	49,802.09
6000-118500	260			7	.....	.....	.....	.....	.....	1,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,049,802.09	.....	1,000,000.00	.....	49,802.09
6000-119000	048	Undergrnd Storage Tank Guar F	6	0	.....	.....	.....	.38	.....	.....	.....	.38
		CURRENT YEAR			.....	.....	.....	.38	.....	.....	.....	.38
6000-119100	410	Dmha Shelter Plus Care	6	0	.....	.....	.....	377,743.40	.....	.....	.....	22,855.55
6000-119100	410			7	.....	.....	.....	.....	.....	354,887.85	.....	.....
		CURRENT YEAR			.....	.....	.....	377,743.40	.....	354,887.85	.....	22,855.55
6000-119200	410	Dmha Disaster Relief Grants	6	0	.....	.....	.....	69,510.68	.....	.....	.....	( 2,405.55)
6000-119200	410			5	.....	.....	.....	.....	.....	3,654.14	4,618.95	.....
6000-119200	410			7	.....	.....	.....	.....	.....	63,643.14	.....	.....
		CURRENT YEAR			.....	.....	.....	69,510.68	.....	67,297.28	4,618.95	( 2,405.55)
6000-119400	500	Food Stamp Reinvestment	6	3	.....	.....	.....	.....	.....	375.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	375.00	.....	( 375.00)
6000-119500	497	Bur of Quality Improv Serv-Bq	6	0	.....	.....	.....	504,799.60	( 54,369.00)	.....	.....	126,278.22
6000-119500	497			1	.....	.....	.....	.....	.....	285,404.57	.....	.....
6000-119500	497			2	.....	.....	.....	.....	.....	3,620.71	.....	.....
6000-119500	497			3	.....	.....	.....	.....	.....	1,000.00	.....	.....
6000-119500	497			4	.....	.....	.....	.....	.....	19,634.25	.....	.....
6000-119500	497			5	.....	.....	.....	.....	.....	4,028.08	82.00	.....
6000-119500	497			8	.....	.....	.....	.....	.....	9,666.03	.....	.....
6000-119500	497			9	.....	.....	.....	.....	.....	716.74	.....	.....
		CURRENT YEAR			.....	.....	.....	504,799.60	( 54,369.00)	324,070.38	82.00	126,278.22
6000-119700	028	Moving-Tax Court	6	0	.....	.....	.....	3,070.30	.....	.....	.....	3,070.30
		CURRENT YEAR			.....	.....	.....	3,070.30	.....	.....	.....	3,070.30

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**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

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6000-120000	235	Reciprocity Fees	6	0	.....	.....	.....	777.33	.....	.....	.....	777.33
		CURRENT YEAR			.....	.....	.....	777.33	.....	.....	.....	777.33
6000-120600	719	Steering Comm Postsecondary	6	0	.....	.....	.....	52,384.17	.....	.....	.....	17,295.71
6000-120600	719			3	.....	.....	.....	.....	.....	35,088.46	.....	.....
		CURRENT YEAR			.....	.....	.....	52,384.17	.....	35,088.46	.....	17,295.71
6000-120700	017	Lsa Continuing Education	6	0	.....	.....	.....	34,002.20	.....	.....	.....	29,374.80
6000-120700	017			1	.....	.....	.....	.....	.....	1,350.00	.....	.....
6000-120700	017			2	.....	.....	.....	.....	.....	2,730.00	.....	.....
6000-120700	017			4	.....	.....	.....	.....	.....	547.40	.....	.....
		CURRENT YEAR			.....	.....	.....	34,002.20	.....	4,627.40	.....	29,374.80
6000-120800	497	Dr Nathan Salon Library	6	0	.....	.....	.....	8,982.44	.....	.....	.....	8,982.44
		CURRENT YEAR			.....	.....	.....	8,982.44	.....	.....	.....	8,982.44
6000-120900	090	Auto Rental Excise Tax	6	0	.....	.....	.....	12,871,357.53	.....	.....	.....	3,370,483.76
6000-120900	090			7	.....	.....	.....	.....	.....	9,500,873.77	.....	.....
		CURRENT YEAR			.....	.....	.....	12,871,357.53	.....	9,500,873.77	.....	3,370,483.76
6000-121100	500	Comm-Based Family Res & Supp	6	0	.....	.....	.....	603,977.49	.....	.....	.....	.....
6000-121100	500			7	.....	.....	.....	.....	.....	602,607.32	.....	.....
6000-121100	500			9	.....	.....	.....	.....	.....	1,370.17	.....	.....
		CURRENT YEAR			.....	.....	.....	603,977.49	.....	603,977.49	.....	.....
6000-121200	038	Farm Progress Show	6	0	.....	.....	.....	1,745.31	.....	.....	.....	1,745.31
		CURRENT YEAR			.....	.....	.....	1,745.31	.....	.....	.....	1,745.31
6000-121300	040	Bingo Registration	6	0	.....	.....	.....	15,000.75	.....	.....	.....	15,000.75
		CURRENT YEAR			.....	.....	.....	15,000.75	.....	.....	.....	15,000.75
6000-121400	385	Disaster Preparedness Imp DPI	6	0	.....	.....	.....	2,424,948.28	.....	.....	.....	298,487.49
6000-121400	385			1	.....	.....	.....	.....	.....	272,755.06	.....	.....
6000-121400	385			2	.....	.....	.....	.....	.....	12,882.52	.....	.....
6000-121400	385			3	.....	.....	.....	.....	.....	295,415.08	.....	.....
6000-121400	385			4	.....	.....	.....	.....	.....	25,982.98	.....	.....
6000-121400	385			5	.....	.....	.....	.....	.....	17,869.87	200.00	.....
6000-121400	385			7	.....	.....	.....	.....	.....	1,480,675.75	.....	.....
6000-121400	385			8	.....	.....	.....	.....	.....	9,642.26	.....	.....
6000-121400	385			9	.....	.....	.....	.....	.....	11,037.27	.....	.....
		CURRENT YEAR			.....	.....	.....	2,424,948.28	.....	2,126,260.79	200.00	298,487.49
6000-121500	570	Conferences	6	0	.....	.....	.....	50.77	.....	.....	.....	50.77
		CURRENT YEAR			.....	.....	.....	50.77	.....	.....	.....	50.77
6000-121600	260	Commerce Biomass	6	0	.....	.....	.....	114,612.64	.....	.....	.....	37,177.99
6000-121600	260			7	.....	.....	.....	.....	.....	77,434.65	.....	.....
		CURRENT YEAR			.....	.....	.....	114,612.64	.....	77,434.65	.....	37,177.99

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**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

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6000-121700	700	Foreign Language Assistance	6	0	.....	.....	.....	( 17,689.46)	.....	.....	.....	( 17,690.17)
6000-121700	700			2	.....	.....	.....	.....	.....	.71	.....	.....
		CURRENT YEAR			.....	.....	.....	( 17,689.46)	.....	.71	.....	( 17,690.17)
6000-122100	305	Underground Storage Tank	6	0	.....	.....	.....	686,063.75	.....	.....	.....	621,034.12
6000-122100	305			2	.....	.....	.....	.....	.....	195.13	.....	.....
6000-122100	305			3	.....	.....	.....	.....	.....	59.50	.....	.....
6000-122100	305			5	.....	.....	.....	.....	.....	37,534.00	27,235.00	.....
6000-122100	305			7	.....	.....	.....	.....	.....	6.00	.....	.....
		CURRENT YEAR			.....	.....	.....	686,063.75	.....	37,794.63	27,235.00	621,034.12
6000-122200	038	Uniform Grain Storage Agreeeme	6	0	.....	.....	.....	236,623.73	.....	.....	.....	230,445.19
6000-122200	038			9	.....	.....	.....	.....	.....	6,178.54	.....	.....
		CURRENT YEAR			.....	.....	.....	236,623.73	.....	6,178.54	.....	230,445.19
6000-122300	700	Impact/Dept of Ed	6	0	.....	.....	.....	1,859.89	.....	.....	.....	( 1,865.48)
6000-122300	700			1	.....	.....	.....	.....	.....	36.18	.....	.....
6000-122300	700			4	.....	.....	.....	.....	.....	30.00	.....	.....
6000-122300	700			9	.....	.....	.....	.....	.....	3,659.19	.....	.....
		CURRENT YEAR			.....	.....	.....	1,859.89	.....	3,725.37	.....	( 1,865.48)
6000-122600	258	Fair Housing Initiatives Prog	6	0	.....	.....	.....	210,000.00	.....	.....	.....	163,377.91
6000-122600	258			2	.....	.....	.....	.....	.....	38.86	.....	.....
6000-122600	258			3	.....	.....	.....	.....	.....	46,583.23	.....	.....
		CURRENT YEAR			.....	.....	.....	210,000.00	.....	46,622.09	.....	163,377.91
6000-122700	225	Surface Mine Tech Tr Gr	6	0	.....	.....	.....	( 135,557.77)	.....	.....	.....	( 135,557.77)
		CURRENT YEAR			.....	.....	.....	( 135,557.77)	.....	.....	.....	( 135,557.77)
6000-123400	385	Urban Search & Rescue	6	0	.....	.....	.....	100,737.00	.....	.....	.....	100,737.00
		CURRENT YEAR			.....	.....	.....	100,737.00	.....	.....	.....	100,737.00
6000-123600	063	Certifying Voting Systems	6	0	.....	.....	.....	7,062.32	.....	.....	.....	7,062.32
		CURRENT YEAR			.....	.....	.....	7,062.32	.....	.....	.....	7,062.32
6000-123800	700	Christa Mccauliffe Fellowship	6	0	.....	.....	.....	( 34,531.68)	.....	.....	.....	( 34,531.68)
		CURRENT YEAR			.....	.....	.....	( 34,531.68)	.....	.....	.....	( 34,531.68)
6000-124200	215	Training	6	0	.....	.....	.....	11,168.36	.....	.....	.....	11,168.36
		CURRENT YEAR			.....	.....	.....	11,168.36	.....	.....	.....	11,168.36
6000-124300	305	Arson Investigation Fin Assis	6	0	.....	.....	.....	21,802.92	.....	.....	.....	21,802.92
		CURRENT YEAR			.....	.....	.....	21,802.92	.....	.....	.....	21,802.92
6000-124400	305	Arson Protection Fund	6	0	.....	.....	.....	13,607.48	.....	.....	.....	13,607.48
		CURRENT YEAR			.....	.....	.....	13,607.48	.....	.....	.....	13,607.48

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-124500	258	Equal Employment Op-Federal	6	0	.....	.....	.....	14,000.46	.....	.....	.....	( 1,254.23)
6000-124500	258			1	.....	.....	.....	.....	.....	.....	13,000.00	.....
6000-124500	258			2	.....	.....	.....	.....	.....	794.53	.....	.....
6000-124500	258			4	.....	.....	.....	.....	.....	6.40	.....	.....
6000-124500	258			9	.....	.....	.....	.....	.....	1,453.76	.....	.....
		CURRENT YEAR			.....	.....	.....	14,000.46	.....	2,254.69	13,000.00	( 1,254.23)
6000-124700	305	Fire Building Safety Educatio	6	0	.....	.....	.....	116,857.26	.....	.....	.....	3,773.63
6000-124700	305			3	.....	.....	.....	.....	.....	96,850.26	.....	.....
6000-124700	305			4	.....	.....	.....	.....	.....	7,051.37	.....	.....
6000-124700	305			7	.....	.....	.....	.....	.....	9,182.00	.....	.....
		CURRENT YEAR			.....	.....	.....	116,857.26	.....	113,083.63	.....	3,773.63
6000-124800	305	Energy Conservation	6	0	.....	.....	.....	157.63	.....	.....	.....	157.63
		CURRENT YEAR			.....	.....	.....	157.63	.....	.....	.....	157.63
6000-124900	030	Teacher Education	6	0	.....	.....	.....	384.77	.....	.....	.....	384.77
		CURRENT YEAR			.....	.....	.....	384.77	.....	.....	.....	384.77
6000-125200	450	ESEA Title 1	6	0	.....	.....	.....	18,346.72	.....	.....	.....	13,497.40
6000-125200	450			3	.....	.....	.....	.....	.....	125.00	.....	.....
6000-125200	450			4	.....	.....	.....	.....	.....	4,724.32	.....	.....
		CURRENT YEAR			.....	.....	.....	18,346.72	.....	4,849.32	.....	13,497.40
6000-125500	103	Academy Memorabilia	6	0	.....	.....	.....	7,352.29	.....	.....	.....	3,433.37
6000-125500	103			4	.....	.....	.....	.....	.....	3,918.92	.....	.....
		CURRENT YEAR			.....	.....	.....	7,352.29	.....	3,918.92	.....	3,433.37
6000-126000	580	ESEA Title 1	6	0	.....	.....	.....	292,214.11	.....	.....	.....	164,881.71
6000-126000	580			1	.....	.....	.....	.....	.....	3,178.60	.....	.....
6000-126000	580			3	.....	.....	.....	.....	.....	34,811.14	.....	.....
6000-126000	580			4	.....	.....	.....	.....	.....	43,830.08	6,178.96	.....
6000-126000	580			5	.....	.....	.....	.....	.....	29,572.50	8,822.00	.....
6000-126000	580			7	.....	.....	.....	.....	.....	760.00	.....	.....
6000-126000	580			8	.....	.....	.....	.....	.....	179.12	.....	.....
		CURRENT YEAR			.....	.....	.....	292,214.11	.....	112,331.44	15,000.96	164,881.71
6000-126100	580	Tech Improv E-Rate Reimburse	6	0	.....	.....	.....	63,362.74	.....	.....	.....	20,227.25
6000-126100	580			2	.....	.....	.....	.....	.....	32.46	.....	.....
6000-126100	580			3	.....	.....	.....	.....	.....	22,948.82	13.38	.....
6000-126100	580			4	.....	.....	.....	.....	.....	8.13	.....	.....
6000-126100	580			5	.....	.....	.....	.....	.....	20,119.70	.....	.....
6000-126100	580			7	.....	.....	.....	.....	.....	13.00	.....	.....
		CURRENT YEAR			.....	.....	.....	63,362.74	.....	43,122.11	13.38	20,227.25
6000-126300	550	ESEA Title 1	6	0	.....	.....	.....	247,743.81	.....	.....	.....	146,313.62
6000-126300	550			1	.....	.....	.....	.....	.....	80,416.70	.....	.....
6000-126300	550			2	.....	.....	.....	.....	.....	42.00	.....	.....
6000-126300	550			3	.....	.....	.....	.....	.....	11,480.55	.....	.....
6000-126300	550			4	.....	.....	.....	.....	.....	1,806.77	.....	.....
6000-126300	550			5	.....	.....	.....	.....	.....	134.00	.....	.....
6000-126300	550			7	.....	.....	.....	.....	.....	292.55	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-126300	550			8	.....	.....	.....	.....	.....	2,985.22	.....	.....
6000-126300	550			9	.....	.....	.....	.....	.....	4,272.40	.....	.....
		CURRENT YEAR			.....	.....	.....	247,743.81	.....	101,430.19	.....	146,313.62
6000-126500	560	ESEA Title 1	6	0	.....	.....	.....	406,711.48	.....	.....	.....	57,300.94
6000-126500	560			1	.....	.....	.....	.....	.....	136,321.37	.....	.....
6000-126500	560			4	.....	.....	.....	.....	.....	197,476.01	.....	.....
6000-126500	560			5	.....	.....	.....	.....	.....	15,613.16	.....	.....
		CURRENT YEAR			.....	.....	.....	406,711.48	.....	349,410.54	.....	57,300.94
6000-126600	700	Chapter I C. E.	6	0	.....	.....	.....	68,981.29	.....	.....	.....	30,828.94
6000-126600	700			7	.....	.....	.....	.....	.....	38,152.35	.....	.....
		CURRENT YEAR			.....	.....	.....	68,981.29	.....	38,152.35	.....	30,828.94
6000-126800	615	ESEA Title 1	6	0	.....	.....	.....	1,272,030.65	( 496.65)	.....	.....	265,150.07
6000-126800	615			1	.....	.....	.....	.....	.....	859,708.09	.....	.....
6000-126800	615			3	.....	.....	.....	.....	.....	137,801.70	.....	.....
6000-126800	615			4	.....	.....	.....	.....	.....	7,971.23	.....	.....
6000-126800	615			7	.....	.....	.....	.....	.....	220.40	.....	.....
6000-126800	615			8	.....	.....	.....	.....	.....	682.51	.....	.....
		CURRENT YEAR			.....	.....	.....	1,272,030.65	( 496.65)	1,006,383.93	.....	265,150.07
6000-127100	500	Title IV-B Part II	6	0	.....	.....	.....	5,883,721.75	.....	.....	.....	1,288.07
6000-127100	500			7	.....	.....	.....	.....	.....	5,882,433.68	.....	.....
		CURRENT YEAR			.....	.....	.....	5,883,721.75	.....	5,882,433.68	.....	1,288.07
6000-127300	300	Fed Fish & Wildlife Fund	6	0	.....	.....	.....	25,014.86	.....	.....	.....	( 280,818.15)
6000-127300	300			4	.....	.....	.....	.....	.....	42,812.13	.....	.....
6000-127300	300			7	.....	.....	.....	.....	.....	263,020.88	.....	.....
		CURRENT YEAR			.....	.....	.....	25,014.86	.....	305,833.01	.....	( 280,818.15)
6000-127900	410	Sed Budget	6	0	.....	.....	.....	.....	6.00	.....	.....	.....
6000-127900	410			7	.....	.....	.....	.....	.....	6.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	6.00	6.00	.....	.....
6000-128000	260	Home Energy Rating System	6	0	.....	.....	.....	3,061.44	.....	.....	.....	3,061.44
		CURRENT YEAR			.....	.....	.....	3,061.44	.....	.....	.....	3,061.44
6000-128200	700	Chief State School Officers	6	0	.....	.....	.....	3,312.16	.....	.....	.....	7.36
6000-128200	700			3	.....	.....	.....	.....	.....	830.08	.....	.....
6000-128200	700			7	.....	.....	.....	.....	.....	2,474.72	.....	.....
		CURRENT YEAR			.....	.....	.....	3,312.16	.....	3,304.80	.....	7.36
6000-128400	300	Falls of the Ohio Interpretiv	6	0	.....	.....	.....	101,795.00	.....	.....	.....	.....
6000-128400	300			5	.....	.....	.....	.....	.....	1,736.95	.....	.....
6000-128400	300			7	.....	.....	.....	.....	.....	100,058.05	.....	.....
		CURRENT YEAR			.....	.....	.....	101,795.00	.....	101,795.00	.....	.....
6000-128500	048	Personalized Plate Escrow	6	0	.....	.....	.....	1,881,752.18	.....	.....	.....	1,752.18
6000-128500	048			7	.....	.....	.....	.....	.....	1,880,000.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	1,881,752.18	.....	1,880,000.00	.....	1,752.18
6000-128600	063	Campaign Finance Enforcement	6	0	.....	.....	.....	21,340.11	.....	.....	.....	7,647.93
6000-128600	063			2	.....	.....	.....	.....	.....	2,516.98	.....	.....
6000-128600	063			3	.....	.....	.....	.....	.....	10,901.20	274.00	.....
		CURRENT YEAR			.....	.....	.....	21,340.11	.....	13,418.18	274.00	7,647.93
6000-128700	715	Americorps Program	6	0	.....	.....	.....	218,130.18	.....	.....	.....	( 76,242.80)
6000-128700	715			1	.....	.....	.....	.....	.....	62,714.77	.....	.....
6000-128700	715			3	.....	.....	.....	.....	.....	14,020.45	.....	.....
6000-128700	715			7	.....	.....	.....	.....	.....	217,637.76	.....	.....
		CURRENT YEAR			.....	.....	.....	218,130.18	.....	294,372.98	.....	( 76,242.80)
6000-128800	300	North American Waterfowl Plan	6	0	.....	.....	.....	6,273.07	.....	.....	.....	6,273.07
		CURRENT YEAR			.....	.....	.....	6,273.07	.....	.....	.....	6,273.07
6000-128900	700	Titl III-Goal 2000 Ed Am Acl	6	0	.....	.....	.....	569,319.70	.....	.....	.....	107,359.71
6000-128900	700			7	.....	.....	.....	.....	.....	461,959.99	.....	.....
		CURRENT YEAR			.....	.....	.....	569,319.70	.....	461,959.99	.....	107,359.71
6000-129000	260	Irdc Conference Account	6	0	.....	.....	.....	1,929.33	1,035.60	.....	.....	35.93
6000-129000	260			7	.....	.....	.....	.....	.....	2,929.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,929.33	1,035.60	2,929.00	.....	35.93
6000-129300	735	Historic Marker Donations	6	0	.....	.....	.....	57,580.50	.....	.....	.....	51,013.62
6000-129300	735			4	.....	.....	.....	.....	.....	6,566.88	.....	.....
		CURRENT YEAR			.....	.....	.....	57,580.50	.....	6,566.88	.....	51,013.62
6000-129400	718	Nutrition Support Networks	6	0	.....	.....	.....	629,721.54	.....	.....	.....	.52
6000-129400	718			7	.....	.....	.....	.....	.....	629,721.02	.....	.....
		CURRENT YEAR			.....	.....	.....	629,721.54	.....	629,721.02	.....	.52
6000-129500	260	Rural Development Council	6	0	.....	.....	.....	142,524.49	.....	.....	.....	93,996.49
6000-129500	260			1	.....	.....	.....	.....	.....	38,387.03	.....	.....
6000-129500	260			2	.....	.....	.....	.....	.....	525.95	.....	.....
6000-129500	260			3	.....	.....	.....	.....	.....	5,140.61	.....	.....
6000-129500	260			4	.....	.....	.....	.....	.....	1,172.05	.....	.....
6000-129500	260			8	.....	.....	.....	.....	.....	2,170.47	.....	.....
6000-129500	260			9	.....	.....	.....	.....	.....	1,131.89	.....	.....
		CURRENT YEAR			.....	.....	.....	142,524.49	.....	48,528.00	.....	93,996.49
6000-129900	300	Entomology Pest Surveys	6	0	.....	.....	.....	10,250.64	.....	.....	.....	( 10,978.93)
6000-129900	300			7	.....	.....	.....	.....	.....	21,229.57	.....	.....
		CURRENT YEAR			.....	.....	.....	10,250.64	.....	21,229.57	.....	( 10,978.93)
6000-130000	351	Workshop Clearing Account	6	0	.....	.....	.....	466.67	.....	.....	.....	440.67
6000-130000	351			7	.....	.....	.....	.....	.....	26.00	.....	.....
		CURRENT YEAR			.....	.....	.....	466.67	.....	26.00	.....	440.67

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-130100	300	Nature Preserves	6	0	.....	.....	.....	130,027.27	.....	.....	.....	111,614.29
6000-130100	300			1	.....	.....	.....	.....	.....	17,743.85	.....	.....
6000-130100	300			2	.....	.....	.....	.....	.....	180.18	.....	.....
6000-130100	300			4	.....	.....	.....	.....	.....	488.95	.....	.....
		CURRENT YEAR			.....	.....	.....	130,027.27	.....	18,412.98	.....	111,614.29
6000-130200	300	Lieber Memorial Donations	6	0	.....	.....	.....	21.53	.....	.....	.....	21.53
		CURRENT YEAR			.....	.....	.....	21.53	.....	.....	.....	21.53
6000-130300	300	DNR Donations	6	0	.....	.....	.....	2,182,615.98	.....	.....	.....	738,815.05
6000-130300	300			1	.....	.....	.....	.....	.....	36,162.45	.....	.....
6000-130300	300			2	.....	.....	.....	.....	.....	2,382.63	.....	.....
6000-130300	300			3	.....	.....	.....	.....	.....	40,535.68	3,650.00	.....
6000-130300	300			4	.....	.....	.....	.....	.....	65,208.18	1,018.07	.....
6000-130300	300			5	.....	.....	.....	.....	.....	46,202.42	12,545.00	.....
6000-130300	300			6	.....	.....	.....	.....	.....	36,096.50	.....	.....
6000-130300	300			7	.....	.....	.....	.....	.....	1,200,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,182,615.98	.....	1,426,587.86	17,213.07	738,815.05
6000-130400	300	Forestry Projects	6	0	.....	.....	.....	10,051.91	.....	.....	.....	10,051.91
		CURRENT YEAR			.....	.....	.....	10,051.91	.....	.....	.....	10,051.91
6000-130500	300	Forestry - Cm-2	6	0	.....	.....	.....	2,760.88	.....	.....	.....	.....
6000-130500	300			4	.....	.....	.....	.....	.....	2,760.88	.....	.....
		CURRENT YEAR			.....	.....	.....	2,760.88	.....	2,760.88	.....	.....
6000-130600	300	Forestry Grants	6	0	.....	.....	.....	1,109,153.79	.....	.....	.....	( 460,226.15)
6000-130600	300			1	.....	.....	.....	.....	.....	247,694.60	.....	.....
6000-130600	300			2	.....	.....	.....	.....	.....	13,444.02	.....	.....
6000-130600	300			3	.....	.....	.....	.....	.....	65,615.29	.....	.....
6000-130600	300			4	.....	.....	.....	.....	.....	65,377.27	.....	.....
6000-130600	300			5	.....	.....	.....	.....	.....	35,752.03	100,499.50	.....
6000-130600	300			6	.....	.....	.....	.....	.....	643,379.00	.....	.....
6000-130600	300			7	.....	.....	.....	.....	.....	363,772.20	.....	.....
6000-130600	300			8	.....	.....	.....	.....	.....	30,126.35	.....	.....
6000-130600	300			9	.....	.....	.....	.....	.....	3,719.68	.....	.....
		CURRENT YEAR			.....	.....	.....	1,109,153.79	.....	1,468,880.44	100,499.50	( 460,226.15)
6000-130700	300	Project Learning Tree	6	0	.....	.....	.....	4.00	.....	.....	.....	.....
6000-130700	300			4	.....	.....	.....	.....	.....	4.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4.00	.....	4.00	.....	.....
6000-130800	300	Outdoor Indiana Sales	6	0	.....	.....	.....	2,870,904.62	.....	.....	.....	209,660.89
6000-130800	300			1	.....	.....	.....	.....	.....	4,100.00	.....	.....
6000-130800	300			2	.....	.....	.....	.....	.....	30,293.40	.....	.....
6000-130800	300			3	.....	.....	.....	.....	.....	129,112.21	.....	.....
6000-130800	300			4	.....	.....	.....	.....	.....	1,282.44	.....	.....
6000-130800	300			7	.....	.....	.....	.....	.....	2,496,455.68	.....	.....
		CURRENT YEAR			.....	.....	.....	2,870,904.62	.....	2,661,243.73	.....	209,660.89
6000-130900	300	Y C C Project	6	0	.....	.....	.....	88,060.00	.....	.....	.....	81,560.00
6000-130900	300			7	.....	.....	.....	.....	.....	6,500.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						88,060.00		6,500.00		81,560.00
6000-131000	500	Low Income Energy Asst Block	6	0				55,974,786.31				(3,198,587.07)
6000-131000	500			1						210,722.88		
6000-131000	500			2						4,999.28		
6000-131000	500			3						103,837.96		
6000-131000	500			4						162,248.09	1,497.00	
6000-131000	500			5						55.50		
6000-131000	500			7						58,680,339.40		
6000-131000	500			8						8,976.46		
6000-131000	500			9						696.81		
		CURRENT YEAR						55,974,786.31		59,171,876.38	1,497.00	(3,198,587.07)
6000-131100	300	Soil Resources Study Comm	6	0				1.01				1.01
		CURRENT YEAR						1.01				1.01
6000-131200	300	Outdoor Recreation Distr	6	0				1,592,039.49				(152,574.84)
6000-131200	300			7						1,744,614.33		
		CURRENT YEAR						1,592,039.49		1,744,614.33		(152,574.84)
6000-131300	300	Historic Preservation	6	0				876,057.42				(78,379.51)
6000-131300	300			1						37,864.94		
6000-131300	300			2						5,853.44		
6000-131300	300			3						76,725.00	500.00	
6000-131300	300			4						32,685.13		
6000-131300	300			5						5,750.55	3,255.00	
6000-131300	300			7						786,016.03		
6000-131300	300			9						5,786.84		
		CURRENT YEAR						876,057.42		950,681.93	3,755.00	(78,379.51)
6000-131400	030	Teacher Ed Dialogue	6	0				100.00				100.00
		CURRENT YEAR						100.00				100.00
6000-131500	315	Donations	6	0				49,700.52				25,648.64
6000-131500	315			3						4,511.88		
6000-131500	315			4						1,200.00		
6000-131500	315			7						18,340.00		
		CURRENT YEAR						49,700.52		24,051.88		25,648.64
6000-131600	300	Eninice H Bryan Memorial	6	0				1,432.33				1,432.33
		CURRENT YEAR						1,432.33				1,432.33
6000-131800	615	Chapter I Part B Handicapped	6	0				401,263.52				55,264.82
6000-131800	615			1						151,638.08		
6000-131800	615			2						13.88		
6000-131800	615			3						181,751.88		
6000-131800	615			4						2,652.87		
6000-131800	615			5						6,019.75	922.32	
6000-131800	615			7						1,108.03		
6000-131800	615			8						1,891.89		
		CURRENT YEAR						401,263.52		345,076.38	922.32	55,264.82



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-131900	300	Water Federal Aid-DNR	6	0	.....	.....	.....	444,935.07	.....	.....	.....	95,171.04
6000-131900	300			1	.....	.....	.....	.....	.....	227,607.65	.....	.....
6000-131900	300			2	.....	.....	.....	.....	.....	212.96	.....	.....
6000-131900	300			3	.....	.....	.....	.....	.....	73,699.50	24,385.50	.....
6000-131900	300			4	.....	.....	.....	.....	.....	5,943.97	.....	.....
6000-131900	300			7	.....	.....	.....	.....	.....	6,682.90	.....	.....
6000-131900	300			8	.....	.....	.....	.....	.....	110.50	.....	.....
6000-131900	300			9	.....	.....	.....	.....	.....	11,121.05	.....	.....
		CURRENT YEAR			.....	.....	.....	444,935.07	.....	325,378.53	24,385.50	95,171.04
6000-132000	038	Farm Consulting Program	6	0	.....	.....	.....	9,695.00	(9,695.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	9,695.00	(9,695.00)	.....	.....	.....
6000-132100	570	Designated Donation	6	0	.....	.....	.....	173,641.92	.....	.....	.....	84,993.88
6000-132100	570			2	.....	.....	.....	.....	.....	861.96	.....	.....
6000-132100	570			3	.....	.....	.....	.....	.....	13,933.75	.....	.....
6000-132100	570			4	.....	.....	.....	.....	.....	31,001.23	.....	.....
6000-132100	570			5	.....	.....	.....	.....	.....	42,851.10	.....	.....
		CURRENT YEAR			.....	.....	.....	173,641.92	.....	88,648.04	.....	84,993.88
6000-132200	385	Radiological Emergency Prepar	6	0	.....	.....	.....	219,775.64	.....	.....	.....	110,500.68
6000-132200	385			1	.....	.....	.....	.....	.....	47,814.12	.....	.....
6000-132200	385			2	.....	.....	.....	.....	.....	1,961.99	.....	.....
6000-132200	385			3	.....	.....	.....	.....	.....	4,034.43	.....	.....
6000-132200	385			4	.....	.....	.....	.....	.....	7,206.65	.....	.....
6000-132200	385			5	.....	.....	.....	.....	.....	30,677.16	4,144.00	.....
6000-132200	385			7	.....	.....	.....	.....	.....	7,033.00	.....	.....
6000-132200	385			8	.....	.....	.....	.....	.....	4,017.90	.....	.....
6000-132200	385			9	.....	.....	.....	.....	.....	2,385.71	.....	.....
		CURRENT YEAR			.....	.....	.....	219,775.64	.....	105,130.96	4,144.00	110,500.68
6000-132300	090	Financial Institution Ic6-5.5	6	0	.....	.....	.....	42,907,846.50	.....	.....	.....	20,000,000.00
6000-132300	090			7	.....	.....	.....	.....	.....	22,907,846.50	.....	.....
		CURRENT YEAR			.....	.....	.....	42,907,846.50	.....	22,907,846.50	.....	20,000,000.00
6000-132400	410	Sub Abuse Treatment Budget	6	0	.....	.....	.....	.....	1,293.00	.....	.....	.....
6000-132400	410			7	.....	.....	.....	.....	.....	1,293.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	1,293.00	1,293.00	.....	.....
6000-132600	026	Judicial Wgtd Caseload Measur	6	0	.....	.....	.....	10,750.00	.....	.....	.....	.....
6000-132600	026			1	.....	.....	.....	.....	.....	750.00	.....	.....
6000-132600	026			3	.....	.....	.....	.....	.....	10,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	10,750.00	.....	10,750.00	.....	.....
6000-132800	719	Icpac	6	0	.....	.....	.....	1,073,452.41	5,433.00	.....	.....	196,157.90
6000-132800	719			7	.....	.....	.....	.....	.....	882,727.51	.....	.....
		CURRENT YEAR			.....	.....	.....	1,073,452.41	5,433.00	882,727.51	.....	196,157.90
6000-133000	050	U S Flood Control Lease	6	0	.....	.....	.....	2,708.03	.....	.....	.....	2,708.03
		CURRENT YEAR			.....	.....	.....	2,708.03	.....	.....	.....	2,708.03

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-133200	650	Career Awareness Education	6	0	.....	.....	.....	10.61	.....	.....	.....	10.61
		CURRENT YEAR			.....	.....	.....	10.61	.....	.....	.....	10.61
6000-133400	660	Career Awareness Education	6	0	.....	.....	.....	12,000.00	.....	.....	.....	1,087.10
6000-133400	660			3	.....	.....	.....	.....	.....	10,912.90	.....	.....
		CURRENT YEAR			.....	.....	.....	12,000.00	.....	10,912.90	.....	1,087.10
6000-133500	705	Challenge America	6	0	.....	.....	.....	90,000.00	.....	.....	.....	.....
6000-133500	705			7	.....	.....	.....	.....	.....	90,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	90,000.00	.....	90,000.00	.....	.....
6000-133600	061	Garage Access Cards	6	0	.....	.....	.....	143,450.02	.....	.....	.....	131,801.02
6000-133600	061			7	.....	.....	.....	.....	.....	11,649.00	.....	.....
		CURRENT YEAR			.....	.....	.....	143,450.02	.....	11,649.00	.....	131,801.02
6000-133700	090	Bank Tax Refunds	6	0	.....	.....	.....	( 8,013,996.70)	.....	.....	.....	( 8,013,996.70)
		CURRENT YEAR			.....	.....	.....	( 8,013,996.70)	.....	.....	.....	( 8,013,996.70)
6000-133800	090	Marion Co Supp Auto Excise Ta	6	0	.....	.....	.....	1,985,841.09	.....	.....	.....	122,664.41
6000-133800	090			7	.....	.....	.....	.....	.....	1,863,176.68	.....	.....
		CURRENT YEAR			.....	.....	.....	1,985,841.09	.....	1,863,176.68	.....	122,664.41
6000-133900	500	Empowerment Zone	6	0	.....	.....	.....	31,732.89	.....	.....	.....	.....
6000-133900	500			1	.....	.....	.....	.....	.....	31,732.89	.....	.....
		CURRENT YEAR			.....	.....	.....	31,732.89	.....	31,732.89	.....	.....
6000-134000	110	Federally Reimbursed State Em	6	0	.....	.....	.....	3,351,698.15	.....	.....	.....	( 399,700.68)
6000-134000	110			1	.....	.....	.....	.....	.....	3,749,322.04	.....	.....
6000-134000	110			3	.....	.....	.....	.....	.....	20.00	.....	.....
6000-134000	110			7	.....	.....	.....	.....	.....	2,056.79	.....	.....
		CURRENT YEAR			.....	.....	.....	3,351,698.15	.....	3,751,398.83	.....	( 399,700.68)
6000-134100	500	Family Self Suff Escrow	6	0	.....	.....	.....	311,155.14	.....	.....	.....	180,033.87
6000-134100	500			7	.....	.....	.....	.....	.....	131,121.27	.....	.....
		CURRENT YEAR			.....	.....	.....	311,155.14	.....	131,121.27	.....	180,033.87
6000-134200	300	Game Bird Habitat Rest Fund	6	0	.....	.....	.....	574,538.45	.....	.....	.....	365,364.45
6000-134200	300			6	.....	.....	.....	.....	.....	198,058.00	.....	.....
6000-134200	300			7	.....	.....	.....	.....	.....	11,116.00	.....	.....
		CURRENT YEAR			.....	.....	.....	574,538.45	.....	209,174.00	.....	365,364.45
6000-134300	470	Uniform Rental Payroll Deduct	6	0	.....	.....	.....	3,221.49	.....	.....	.....	131.43
6000-134300	470			3	.....	.....	.....	.....	.....	3,090.06	.....	.....
		CURRENT YEAR			.....	.....	.....	3,221.49	.....	3,090.06	.....	131.43
6000-134400	470	Msdc Vocational	6	0	.....	.....	.....	31,863.74	.....	.....	.....	20,528.43
6000-134400	470			4	.....	.....	.....	.....	.....	6,128.65	.....	.....
6000-134400	470			7	.....	.....	.....	.....	.....	5,206.66	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	31,863.74	.....	11,335.31	.....	20,528.43
6000-134600	038	Livestock Industry Promotion	6	0	.....	.....	.....	970,206.72	.....	.....	.....	618,439.58
6000-134600	038			7	.....	.....	.....	.....	.....	351,767.14	.....	.....
		CURRENT YEAR			.....	.....	.....	970,206.72	.....	351,767.14	.....	618,439.58
6000-134700	022	Grants For State Courts	6	0	.....	.....	.....	21,968.21	.....	.....	.....	1,739.53
6000-134700	022			7	.....	.....	.....	.....	.....	18,072.50	.....	.....
6000-134700	022			9	.....	.....	.....	.....	.....	2,156.18	.....	.....
		CURRENT YEAR			.....	.....	.....	21,968.21	.....	20,228.68	.....	1,739.53
6000-135000	800	Industrial Rail Service	6	0	.....	.....	.....	6,523,430.25	.....	.....	.....	1,051,632.00
6000-135000	800			3	.....	.....	.....	.....	.....	13,358.83	.....	.....
6000-135000	800			7	.....	.....	.....	.....	.....	2,622,458.93	2,835,980.49	.....
		CURRENT YEAR			.....	.....	.....	6,523,430.25	.....	2,635,817.76	2,835,980.49	1,051,632.00
6000-135100	260	Skills 2016	6	0	.....	.....	.....	147,456,007.31	( 850,272.00)	.....	.....	6,812,519.22
6000-135100	260			1	.....	.....	.....	.....	.....	275,101.53	.....	.....
6000-135100	260			2	.....	.....	.....	.....	.....	8,603.41	.....	.....
6000-135100	260			3	.....	.....	.....	.....	.....	6,093.18	.....	.....
6000-135100	260			4	.....	.....	.....	.....	.....	580.14	.....	.....
6000-135100	260			7	.....	.....	.....	.....	.....	139,495,290.78	.....	.....
6000-135100	260			8	.....	.....	.....	.....	.....	7,547.05	.....	.....
		CURRENT YEAR			.....	.....	.....	147,456,007.31	( 850,272.00)	139,793,216.09	.....	6,812,519.22
6000-135200	610	Training Programs	6	0	.....	.....	.....	149,342.78	.....	.....	.....	38,258.66
6000-135200	610			3	.....	.....	.....	.....	.....	111,084.12	.....	.....
		CURRENT YEAR			.....	.....	.....	149,342.78	.....	111,084.12	.....	38,258.66
6000-135300	700	Preschool	6	0	.....	.....	.....	8,754,257.00	.....	.....	.....	.....
6000-135300	700			7	.....	.....	.....	.....	.....	8,754,257.00	.....	.....
		CURRENT YEAR			.....	.....	.....	8,754,257.00	.....	8,754,257.00	.....	.....
6000-135800	032	Criminal History Improvement	6	0	.....	.....	.....	400,949.26	.....	.....	.....	( 153,855.77)
6000-135800	032			1	.....	.....	.....	.....	.....	43,121.71	.....	.....
6000-135800	032			3	.....	.....	.....	.....	.....	114,985.57	.....	.....
6000-135800	032			7	.....	.....	.....	.....	.....	396,697.75	.....	.....
		CURRENT YEAR			.....	.....	.....	400,949.26	.....	554,805.03	.....	( 153,855.77)
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	6	0	.....	.....	.....	320,930.70	.....	.....	.....	155,523.54
6000-135900	210			1	.....	.....	.....	.....	.....	156,165.20	.....	.....
6000-135900	210			2	.....	.....	.....	.....	.....	49.23	.....	.....
6000-135900	210			4	.....	.....	.....	.....	.....	9,192.73	.....	.....
		CURRENT YEAR			.....	.....	.....	320,930.70	.....	165,407.16	.....	155,523.54
6000-136100	225	Osha Survey	6	0	.....	.....	.....	424,570.89	.....	.....	.....	384,610.09
6000-136100	225			2	.....	.....	.....	.....	.....	22.52	.....	.....
6000-136100	225			3	.....	.....	.....	.....	.....	7,906.27	.....	.....
6000-136100	225			4	.....	.....	.....	.....	.....	6,722.93	.....	.....
6000-136100	225			5	.....	.....	.....	.....	.....	14,026.66	11,282.42	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	424,570.89	.....	28,678.38	11,282.42	384,610.09
6000-136200	260	Alternative Fuel Program	6	0	.....	.....	.....	.11	.....	.....	.....	.11
		CURRENT YEAR			.....	.....	.....	.11	.....	.....	.....	.11
6000-136600	260	Economic Development	6	0	.....	.....	.....	27,358,882.85	( 3,347,588.98)	.....	.....	1,673,420.40
6000-136600	260			7	.....	.....	.....	.....	.....	22,337,873.47	.....	.....
		CURRENT YEAR			.....	.....	.....	27,358,882.85	( 3,347,588.98)	22,337,873.47	.....	1,673,420.40
6000-136900	735	Indiana Close Up	6	0	.....	.....	.....	6,893.66	( 6,893.66)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	6,893.66	( 6,893.66)	.....	.....	.....
6000-137100	090	Jeopardy Assessment Receipts	6	0	.....	.....	.....	1,983,100.79	.....	.....	.....	61,883.28
6000-137100	090			7	.....	.....	.....	.....	.....	1,921,217.51	.....	.....
		CURRENT YEAR			.....	.....	.....	1,983,100.79	.....	1,921,217.51	.....	61,883.28
6000-137200	700	Service America	6	0	.....	.....	.....	312,084.02	.....	.....	.....	( 2,751.09)
6000-137200	700			1	.....	.....	.....	.....	.....	22,480.62	.....	.....
6000-137200	700			2	.....	.....	.....	.....	.....	114.37	.....	.....
6000-137200	700			3	.....	.....	.....	.....	.....	47,766.07	.....	.....
6000-137200	700			4	.....	.....	.....	.....	.....	6.71	.....	.....
6000-137200	700			7	.....	.....	.....	.....	.....	242,848.29	.....	.....
6000-137200	700			8	.....	.....	.....	.....	.....	717.11	.....	.....
6000-137200	700			9	.....	.....	.....	.....	.....	901.94	.....	.....
		CURRENT YEAR			.....	.....	.....	312,084.02	.....	314,835.11	.....	( 2,751.09)
6000-137300	265	Riverboat Promotions	6	0	.....	.....	.....	110,064.90	.....	.....	.....	.....
6000-137300	265			7	.....	.....	.....	.....	.....	110,064.90	.....	.....
		CURRENT YEAR			.....	.....	.....	110,064.90	.....	110,064.90	.....	.....
6000-137400	510	Women Special Fund	6	0	.....	.....	.....	77,567.69	.....	.....	.....	30,631.28
6000-137400	510			3	.....	.....	.....	.....	.....	1,674.00	.....	.....
6000-137400	510			4	.....	.....	.....	.....	.....	53.75	.....	.....
6000-137400	510			7	.....	.....	.....	.....	.....	40,468.66	4,740.00	.....
		CURRENT YEAR			.....	.....	.....	77,567.69	.....	42,196.41	4,740.00	30,631.28
6000-137700	258	Icrc Workshops	6	0	.....	.....	.....	13,261.26	.....	.....	.....	12,508.90
6000-137700	258			2	.....	.....	.....	.....	.....	189.86	.....	.....
6000-137700	258			3	.....	.....	.....	.....	.....	150.00	.....	.....
6000-137700	258			4	.....	.....	.....	.....	.....	412.50	.....	.....
		CURRENT YEAR			.....	.....	.....	13,261.26	.....	752.36	.....	12,508.90
6000-137800	258	Hate Crimes Symposium	6	0	.....	.....	.....	9,256.97	.....	.....	.....	8,268.73
6000-137800	258			3	.....	.....	.....	.....	.....	988.24	.....	.....
		CURRENT YEAR			.....	.....	.....	9,256.97	.....	988.24	.....	8,268.73
6000-137900	061	Doa Conferences	6	0	.....	.....	.....	1,998.27	.....	.....	.....	1,998.27
		CURRENT YEAR			.....	.....	.....	1,998.27	.....	.....	.....	1,998.27
6000-138000	070	Events and Conferences	6	0	.....	.....	.....	19,862.54	.....	.....	.....	13,046.52

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-138000	070		3		.....	.....	.....	.....	.....	6,696.42	.....	.....
6000-138000	070		4		.....	.....	.....	.....	.....	119.60	.....	.....
		CURRENT YEAR			.....	.....	.....	19,862.54	.....	6,816.02	.....	13,046.52
6000-138100	260	State Energy Program (Sep)	6	0	.....	.....	.....	824,958.40	69,610.00	.....	.....	1.58
6000-138100	260			1	.....	.....	.....	.....	.....	380,828.64	69.96	.....
6000-138100	260			2	.....	.....	.....	.....	.....	8,288.82	.....	.....
6000-138100	260			3	.....	.....	.....	.....	.....	349,445.00	8,051.23	.....
6000-138100	260			4	.....	.....	.....	.....	.....	3,347.11	.....	.....
6000-138100	260			5	.....	.....	.....	.....	.....	331.38	25.40	.....
6000-138100	260			7	.....	.....	.....	.....	.....	142,280.10	.....	.....
6000-138100	260			8	.....	.....	.....	.....	.....	572.00	.....	.....
6000-138100	260			9	.....	.....	.....	.....	.....	1,327.18	.....	.....
		CURRENT YEAR			.....	.....	.....	824,958.40	69,610.00	886,420.23	8,146.59	1.58
6000-138400	410	Ad Treatment Needs Assessment	6	0	.....	.....	.....	112,787.06	.....	.....	.....	.....
6000-138400	410			1	.....	.....	.....	.....	.....	50,114.36	.....	.....
6000-138400	410			7	.....	.....	.....	.....	.....	61,818.66	.....	.....
6000-138400	410			9	.....	.....	.....	.....	.....	854.04	.....	.....
		CURRENT YEAR			.....	.....	.....	112,787.06	.....	112,787.06	.....	.....
6000-138600	615	Family Violence Prev & Treat	6	0	.....	.....	.....	23,376.99	.....	.....	.....	( 19,267.41)
6000-138600	615			3	.....	.....	.....	.....	.....	42,644.40	.....	.....
		CURRENT YEAR			.....	.....	.....	23,376.99	.....	42,644.40	.....	( 19,267.41)
6000-138700	245	Natl Comm on Teach & Am Futur	6	0	.....	.....	.....	30,504.24	.....	.....	.....	30,281.24
6000-138700	245			7	.....	.....	.....	.....	.....	223.00	.....	.....
		CURRENT YEAR			.....	.....	.....	30,504.24	.....	223.00	.....	30,281.24
6000-138900	700	Tech Lit Challenge Fund	6	0	.....	.....	.....	2,341,316.28	.....	.....	.....	20.28
6000-138900	700			7	.....	.....	.....	.....	.....	2,341,296.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,341,316.28	.....	2,341,296.00	.....	20.28
6000-139100	410	Alcohol Drug Abuse Services	6	0	.....	.....	.....	32,697,454.08	.....	.....	.....	( 16,440.00)
6000-139100	410			3	.....	.....	.....	.....	.....	711,781.85	.....	.....
6000-139100	410			7	.....	.....	.....	.....	.....	32,002,112.23	.....	.....
		CURRENT YEAR			.....	.....	.....	32,697,454.08	.....	32,713,894.08	.....	( 16,440.00)
6000-139200	410	Mental Health Serv Block Gran	6	0	.....	.....	.....	34,477,310.39	.....	.....	.....	( 290.00)
6000-139200	410			3	.....	.....	.....	.....	.....	145,102.00	.....	.....
6000-139200	410			7	.....	.....	.....	.....	.....	34,332,498.39	.....	.....
		CURRENT YEAR			.....	.....	.....	34,477,310.39	.....	34,477,600.39	.....	( 290.00)
6000-139300	500	Child Care Services Budget	6	0	.....	.....	.....	.....	53.00	.....	.....	.....
6000-139300	500			7	.....	.....	.....	.....	.....	53.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	53.00	53.00	.....	.....
6000-139400	385	Emrgcy Med Serv For Children	6	0	.....	.....	.....	77,102.14	.....	.....	.....	( 52,058.32)
6000-139400	385			3	.....	.....	.....	.....	.....	599.00	.....	.....
6000-139400	385			7	.....	.....	.....	.....	.....	127,687.32	.....	.....
6000-139400	385			9	.....	.....	.....	.....	.....	874.14	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						77,102.14		129,160.46		( 52,058.32)
6000-139500	700	Advancement of Serv. Learning	6	0				367,923.80				
6000-139500	700			7						367,923.80		
		CURRENT YEAR						367,923.80		367,923.80		
6000-139600	800	Interstate Rail Passenger Cou	6	0				22,073.57				22,073.57
		CURRENT YEAR						22,073.57				22,073.57
6000-139700	560	Distance Learning	6	0				47,601.05				16,339.69
6000-139700	560			1						25,874.36		
6000-139700	560			3						3,735.00		
6000-139700	560			4						313.00		
6000-139700	560			5							1,339.00	
		CURRENT YEAR						47,601.05		29,922.36	1,339.00	16,339.69
6000-139800	300	Natural Recreation Trails	6	0				628,583.61				( 626,484.66)
6000-139800	300			6						174,187.07	370,339.49	
6000-139800	300			7						710,541.71		
		CURRENT YEAR						628,583.61		884,728.78	370,339.49	( 626,484.66)
6000-140000	400	Board of Health Conferences	6	0				1,659,954.47				841,943.69
6000-140000	400			1						147,409.45		
6000-140000	400			2						28,040.44		
6000-140000	400			3						42,893.22	19,425.00	
6000-140000	400			4						472,832.56		
6000-140000	400			5						45,214.34	860.94	
6000-140000	400			7						61,334.83		
		CURRENT YEAR						1,659,954.47		797,724.84	20,285.94	841,943.69
6000-140100	400	Donations	6	0				177,185.79				128,801.57
6000-140100	400			2						153.74		
6000-140100	400			3						38,230.48		
6000-140100	400			4						10,000.00		
		CURRENT YEAR						177,185.79		48,384.22		128,801.57
6000-140200	400	Hcfa Civil Money Penalties	6	0				9,483,363.22				578,072.42
6000-140200	400			1						5,290.80		
6000-140200	400			7						8,900,000.00		
		CURRENT YEAR						9,483,363.22		8,905,290.80		578,072.42
6000-140500	410	Qa/Research Budget	6	0					39.00			
6000-140500	410			7						39.00		
		CURRENT YEAR							39.00	39.00		
6000-140800	410	Seriously Mentally Ill Budget	6	0					1,254.00			
6000-140800	410			7						1,254.00		
		CURRENT YEAR							1,254.00	1,254.00		
6000-140900	061	Doit Payphone Proceeds	6	0				6,955,288.16	( 1,000,000.00)			1,773,609.85

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-140900	061		2		.....	.....	.....	.....	.....	34.06	.....	.....
6000-140900	061		3		.....	.....	.....	.....	.....	4,031,024.25	.....	.....
6000-140900	061		5		.....	.....	.....	.....	.....	620.00	.....	.....
6000-140900	061		7		.....	.....	.....	.....	.....	150,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	6,955,288.16	( 1,000,000.00)	4,181,678.31	.....	1,773,609.85
6000-141000	700	ESEA Title 1	6	0	.....	.....	.....	214,129.21	.....	.....	.....	214,129.21
		CURRENT YEAR			.....	.....	.....	214,129.21	.....	.....	.....	214,129.21
6000-141400	410	Prevention Coalitions (Sig)	6	0	.....	.....	.....	1,493,067.72	.....	.....	.....	( 1,079.31)
6000-141400	410			3	.....	.....	.....	.....	.....	1,031,644.83	.....	.....
6000-141400	410			7	.....	.....	.....	.....	.....	462,502.20	.....	.....
		CURRENT YEAR			.....	.....	.....	1,493,067.72	.....	1,494,147.03	.....	( 1,079.31)
6000-141500	046	Vic Assist Address Confidenti	6	0	.....	.....	.....	37,734.23	.....	.....	.....	( 128.97)
6000-141500	046			1	.....	.....	.....	.....	.....	17,336.53	.....	.....
6000-141500	046			2	.....	.....	.....	.....	.....	4,299.04	.....	.....
6000-141500	046			3	.....	.....	.....	.....	.....	6,739.04	.....	.....
6000-141500	046			4	.....	.....	.....	.....	.....	1,260.35	.....	.....
6000-141500	046			5	.....	.....	.....	.....	.....	7,556.38	.....	.....
6000-141500	046			8	.....	.....	.....	.....	.....	13.00	.....	.....
6000-141500	046			9	.....	.....	.....	.....	.....	658.86	.....	.....
		CURRENT YEAR			.....	.....	.....	37,734.23	.....	37,863.20	.....	( 128.97)
6000-141700	040	Electronic & Enhanced Access	6	0	.....	.....	.....	1,443,186.75	.....	.....	.....	199,839.88
6000-141700	040			1	.....	.....	.....	.....	.....	44,415.30	.....	.....
6000-141700	040			2	.....	.....	.....	.....	.....	2,333.46	.....	.....
6000-141700	040			3	.....	.....	.....	.....	.....	243,582.86	11,356.00	.....
6000-141700	040			4	.....	.....	.....	.....	.....	436.33	.....	.....
6000-141700	040			7	.....	.....	.....	.....	.....	941,163.50	.....	.....
6000-141700	040			8	.....	.....	.....	.....	.....	59.42	.....	.....
		CURRENT YEAR			.....	.....	.....	1,443,186.75	.....	1,231,990.87	11,356.00	199,839.88
6000-141800	245	Professional Stds Bd Licensin	6	0	.....	.....	.....	1,374,139.47	.....	.....	.....	1,024,572.07
6000-141800	245			1	.....	.....	.....	.....	.....	77,222.25	.....	.....
6000-141800	245			2	.....	.....	.....	.....	.....	50.44	.....	.....
6000-141800	245			3	.....	.....	.....	.....	.....	69,472.00	139,124.50	.....
6000-141800	245			4	.....	.....	.....	.....	.....	511.80	.....	.....
6000-141800	245			5	.....	.....	.....	.....	.....	24,463.10	38,697.00	.....
6000-141800	245			7	.....	.....	.....	.....	.....	26.31	.....	.....
		CURRENT YEAR			.....	.....	.....	1,374,139.47	.....	171,745.90	177,821.50	1,024,572.07
6000-142500	615	Resident Subs Abuse Trmt Prog	6	0	.....	.....	.....	1,200,770.20	.....	.....	.....	( 177,494.06)
6000-142500	615			2	.....	.....	.....	.....	.....	524.89	.....	.....
6000-142500	615			3	.....	.....	.....	.....	.....	1,270,799.42	3,494.37	.....
6000-142500	615			4	.....	.....	.....	.....	.....	4,034.09	.....	.....
6000-142500	615			5	.....	.....	.....	.....	.....	97,050.95	1,862.78	.....
6000-142500	615			7	.....	.....	.....	.....	.....	497.76	.....	.....
		CURRENT YEAR			.....	.....	.....	1,200,770.20	.....	1,372,907.11	5,357.15	( 177,494.06)
6000-142900	730	Robert Kraft Estate	6	0	.....	.....	.....	4,616,770.20	.....	.....	.....	54,591.08
6000-142900	730			4	.....	.....	.....	.....	.....	7,179.12	.....	.....
6000-142900	730			7	.....	.....	.....	.....	.....	4,555,000.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						4,616,770.20		4,562,179.12		54,591.08
6000-143000	090	Felix Escrow	6	0				135,932.27				135,932.27
		CURRENT YEAR						135,932.27				135,932.27
6000-143100	430	Alcoholic Action Program	6	0				84,468.27				84,468.27
		CURRENT YEAR						84,468.27				84,468.27
6000-143200	497	Blind Independent Living	6	0				741,951.82	10.00			82,917.14
6000-143200	497			3						3,700.00		
6000-143200	497			4						3,447.00		
6000-143200	497			7						650,179.04		
6000-143200	497			9						1,718.64		
		CURRENT YEAR						741,951.82	10.00	659,044.68		82,917.14
6000-143300	385	Chemical Stockpile	6	0				1,800,716.78				( 5,757,792.19)
6000-143300	385			1						244,044.27		
6000-143300	385			2						14,003.68		
6000-143300	385			3						829,121.54	62,670.25	
6000-143300	385			4						48,001.37		
6000-143300	385			5						2,655,775.49	2,536,831.20	
6000-143300	385			7						1,159,902.86		
6000-143300	385			8						3,340.45		
6000-143300	385			9						4,817.86		
		CURRENT YEAR						1,800,716.78		4,959,007.52	2,599,501.45	( 5,757,792.19)
6000-143500	719	School-to-Work Institute	6	0				13,375.51				
6000-143500	719			1						11,505.23		
6000-143500	719			3						1,870.25		
6000-143500	719			7						.03		
		CURRENT YEAR						13,375.51		13,375.51		
6000-143700	410	Dasis Revenue	6	0				99,336.45				99,336.45
		CURRENT YEAR						99,336.45				99,336.45
6000-143900	260	Commerce Stp Loans	6	0				13,687,657.08	( 13,844.00)			1,362,000.89
6000-143900	260			3						15,022.54		
6000-143900	260			7						12,296,789.65		
		CURRENT YEAR						13,687,657.08	( 13,844.00)	12,311,812.19		1,362,000.89
6000-144000	440	Stamm Family Foundation Grant	6	0				20,638.09				10,138.37
6000-144000	440			1						7,700.00		
6000-144000	440			4						2,799.72		
		CURRENT YEAR						20,638.09		10,499.72		10,138.37
6000-144100	440	Alcoholic Action Program	6	0				10,000.00				10,000.00
		CURRENT YEAR						10,000.00				10,000.00
6000-144300	500	Pharmacy Drug Program	6	0				950,442.84	( 265,146.18)			75,582.00
6000-144300	500			1						170,140.94		



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-144300	500		2		.....	.....	.....	.....	.....	39,157.53	.....	.....
6000-144300	500		3		.....	.....	.....	.....	.....	44,771.50	15,405.38	.....
6000-144300	500		4		.....	.....	.....	.....	.....	5,479.75	.....	.....
6000-144300	500		7		.....	.....	.....	.....	.....	334,465.08	.....	.....
6000-144300	500		8		.....	.....	.....	.....	.....	294.48	.....	.....
		CURRENT YEAR			.....	.....	.....	950,442.84	( 265,146.18)	594,309.28	15,405.38	75,582.00
6000-144500	615	Offender Medical Co-Payment	6	0	.....	.....	.....	557,121.29	.....	.....	.....	544,882.25
6000-144500	615			3	.....	.....	.....	.....	.....	12,239.04	.....	.....
		CURRENT YEAR			.....	.....	.....	557,121.29	.....	12,239.04	.....	544,882.25
6000-144600	100	State Police Conference Accou	6	0	.....	.....	.....	18,405.58	.....	.....	.....	18,405.58
		CURRENT YEAR			.....	.....	.....	18,405.58	.....	.....	.....	18,405.58
6000-144700	258	Fair Housing Task Force	6	0	.....	.....	.....	20,856.84	.....	.....	.....	4,215.87
6000-144700	258			2	.....	.....	.....	.....	.....	458.99	.....	.....
6000-144700	258			3	.....	.....	.....	.....	.....	12,600.49	.....	.....
6000-144700	258			4	.....	.....	.....	.....	.....	3,313.57	.....	.....
6000-144700	258			8	.....	.....	.....	.....	.....	267.92	.....	.....
		CURRENT YEAR			.....	.....	.....	20,856.84	.....	16,640.97	.....	4,215.87
6000-144800	400	Anatomical Gift Organizations	6	0	.....	.....	.....	537,967.40	.....	.....	.....	362,341.25
6000-144800	400			7	.....	.....	.....	.....	.....	175,626.15	.....	.....
		CURRENT YEAR			.....	.....	.....	537,967.40	.....	175,626.15	.....	362,341.25
6000-144900	160	Idva State Approving Agency	6	0	.....	.....	.....	56,080.86	.....	.....	.....	56,080.86
		CURRENT YEAR			.....	.....	.....	56,080.86	.....	.....	.....	56,080.86
6000-145000	450	Drugs Ect In Schizo Treatment	6	0	.....	.....	.....	3,382.33	.....	.....	.....	3,382.33
		CURRENT YEAR			.....	.....	.....	3,382.33	.....	.....	.....	3,382.33
6000-145100	450	Treat.of Mania/Lithium/Carbam	6	0	.....	.....	.....	5,112.86	.....	.....	.....	5,112.86
		CURRENT YEAR			.....	.....	.....	5,112.86	.....	.....	.....	5,112.86
6000-145300	245	Professional Teachers Project	6	0	.....	.....	.....	20,835.45	.....	.....	.....	14,418.45
6000-145300	245			1	.....	.....	.....	.....	.....	6,300.00	.....	.....
6000-145300	245			7	.....	.....	.....	.....	.....	117.00	.....	.....
		CURRENT YEAR			.....	.....	.....	20,835.45	.....	6,417.00	.....	14,418.45
6000-145400	235	the In Grand Auto Tour	6	0	.....	.....	.....	30,256.37	.....	.....	.....	8,452.24
6000-145400	235			3	.....	.....	.....	.....	.....	5,963.56	.....	.....
6000-145400	235			4	.....	.....	.....	.....	.....	15,592.57	248.00	.....
		CURRENT YEAR			.....	.....	.....	30,256.37	.....	21,556.13	248.00	8,452.24
6000-145500	265	Appeals Deposits	6	0	.....	.....	.....	9,385.59	.....	.....	.....	9,385.59
		CURRENT YEAR			.....	.....	.....	9,385.59	.....	.....	.....	9,385.59
6000-145700	497	Developmentally Disabled Clie	6	0	.....	.....	.....	373,156.82	12,669.00	.....	.....	.35
6000-145700	497			1	.....	.....	.....	.....	.....	381,121.47	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-145700	497			3	.....	.....	.....	.....	.....	4,704.00	.....	.....
		CURRENT YEAR			.....	.....	.....	373,156.82	12,669.00	385,825.47	.....	.35
6000-145900	700	Comprehensive Schl Reform Dem	6	0	.....	.....	.....	3,955,552.77	.....	.....	.....	.....
6000-145900	700			7	.....	.....	.....	.....	.....	3,955,552.77	.....	.....
		CURRENT YEAR			.....	.....	.....	3,955,552.77	.....	3,955,552.77	.....	.....
6000-146000	700	Class Size Reduction	6	0	.....	.....	.....	2,679,424.44	.....	.....	.....	37,212.92
6000-146000	700			7	.....	.....	.....	.....	.....	2,642,211.52	.....	.....
		CURRENT YEAR			.....	.....	.....	2,679,424.44	.....	2,642,211.52	.....	37,212.92
6000-146100	700	Vocational Tech. Preparation	6	0	.....	.....	.....	(206,628.99)	.....	.....	.....	(2,772,354.78)
6000-146100	700			1	.....	.....	.....	.....	.....	7,719.56	.....	.....
6000-146100	700			2	.....	.....	.....	.....	.....	83.75	.....	.....
6000-146100	700			3	.....	.....	.....	.....	.....	6,761.74	.....	.....
6000-146100	700			4	.....	.....	.....	.....	.....	207.00	.....	.....
6000-146100	700			7	.....	.....	.....	.....	.....	2,540,483.00	.....	.....
6000-146100	700			8	.....	.....	.....	.....	.....	7,520.37	.....	.....
6000-146100	700			9	.....	.....	.....	.....	.....	2,950.37	.....	.....
		CURRENT YEAR			.....	.....	.....	(206,628.99)	.....	2,565,725.79	.....	(2,772,354.78)
6000-146200	024	Court Appeal Bonds	6	0	.....	.....	.....	22,500.00	.....	.....	.....	22,500.00
		CURRENT YEAR			.....	.....	.....	22,500.00	.....	.....	.....	22,500.00
6000-146300	032	Police Corps & Law Enforce Ed	6	0	.....	.....	.....	1,712,886.49	.....	.....	.....	696,063.00
6000-146300	032			1	.....	.....	.....	.....	.....	411,108.74	.....	.....
6000-146300	032			2	.....	.....	.....	.....	.....	11,453.46	.....	.....
6000-146300	032			3	.....	.....	.....	.....	.....	142,470.29	12,196.00	.....
6000-146300	032			4	.....	.....	.....	.....	.....	38,595.99	.....	.....
6000-146300	032			5	.....	.....	.....	.....	.....	297.74	.....	.....
6000-146300	032			7	.....	.....	.....	.....	.....	400,522.63	.....	.....
6000-146300	032			8	.....	.....	.....	.....	.....	178.64	.....	.....
		CURRENT YEAR			.....	.....	.....	1,712,886.49	.....	1,004,627.49	12,196.00	696,063.00
6000-146400	615	Violent Offender Incarceratio	6	0	.....	.....	.....	19,042,000.00	.....	.....	.....	(22,750.00)
6000-146400	615			3	.....	.....	.....	.....	.....	2,000,000.00	.....	.....
6000-146400	615			4	.....	.....	.....	.....	.....	3,550.00	.....	.....
6000-146400	615			6	.....	.....	.....	.....	.....	10,501,924.41	6,559,275.59	.....
		CURRENT YEAR			.....	.....	.....	19,042,000.00	.....	12,505,474.41	6,559,275.59	(22,750.00)
6000-146500	032	Bulletproof Vest Partnership	6	0	.....	.....	.....	224,282.98	.....	.....	.....	(271,581.48)
6000-146500	032			7	.....	.....	.....	.....	.....	495,864.46	.....	.....
		CURRENT YEAR			.....	.....	.....	224,282.98	.....	495,864.46	.....	(271,581.48)
6000-146600	022	National Casa Association Gra	6	0	.....	.....	.....	53,421.74	.....	.....	.....	39.77
6000-146600	022			1	.....	.....	.....	.....	.....	50,626.64	.....	.....
6000-146600	022			3	.....	.....	.....	.....	.....	215.00	.....	.....
6000-146600	022			5	.....	.....	.....	.....	.....	1,670.00	.....	.....
6000-146600	022			7	.....	.....	.....	.....	.....	21.74	.....	.....
6000-146600	022			9	.....	.....	.....	.....	.....	848.59	.....	.....
		CURRENT YEAR			.....	.....	.....	53,421.74	.....	53,381.97	.....	39.77

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-146700	560	Donations	6	0	.....	.....	.....	145,217.71	.....	.....	.....	92,453.99
6000-146700	560			1	.....	.....	.....	.....	.....	300.00	.....	.....
6000-146700	560			3	.....	.....	.....	.....	.....	23,661.51	.....	.....
6000-146700	560			4	.....	.....	.....	.....	.....	11,707.68	.....	.....
6000-146700	560			5	.....	.....	.....	.....	.....	17,094.53	.....	.....
		CURRENT YEAR			.....	.....	.....	145,217.71	.....	52,763.72	.....	92,453.99
6000-148000	480	Special Education	6	0	.....	.....	.....	2.70	.....	.....	.....	2.70
		CURRENT YEAR			.....	.....	.....	2.70	.....	.....	.....	2.70
6000-148200	720	Cns Americorps	6	0	.....	.....	.....	2,434,717.71	.....	.....	.....	(2,709,008.46)
6000-148200	720			7	.....	.....	.....	.....	.....	2,880,330.28	2,263,395.89	.....
		CURRENT YEAR			.....	.....	.....	2,434,717.71	.....	2,880,330.28	2,263,395.89	(2,709,008.46)
6000-148300	720	Professional Develop & Traini	6	0	.....	.....	.....	81,807.49	.....	.....	.....	(28,958.74)
6000-148300	720			1	.....	.....	.....	.....	.....	13,578.53	.....	.....
6000-148300	720			3	.....	.....	.....	.....	.....	88,415.05	.....	.....
6000-148300	720			4	.....	.....	.....	.....	.....	8,772.65	.....	.....
		CURRENT YEAR			.....	.....	.....	81,807.49	.....	110,766.23	.....	(28,958.74)
6000-148400	720	Learn and Serve America (Lsa)	6	0	.....	.....	.....	16,329.52	.....	.....	.....	.....
6000-148400	720			7	.....	.....	.....	.....	.....	16,329.52	.....	.....
		CURRENT YEAR			.....	.....	.....	16,329.52	.....	16,329.52	.....	.....
6000-148500	720	Disability Funds	6	0	.....	.....	.....	667.74	.....	.....	.....	.....
6000-148500	720			1	.....	.....	.....	.....	.....	553.82	.....	.....
6000-148500	720			3	.....	.....	.....	.....	.....	113.92	.....	.....
		CURRENT YEAR			.....	.....	.....	667.74	.....	667.74	.....	.....
6000-148700	510	Welfare to Work	6	0	.....	.....	.....	6,893,288.00	.....	.....	.....	6,835.00
6000-148700	510			7	.....	.....	.....	.....	.....	6,886,453.00	.....	.....
		CURRENT YEAR			.....	.....	.....	6,893,288.00	.....	6,886,453.00	.....	6,835.00
6000-148800	700	Ste Grant For Advance Placeme	6	0	.....	.....	.....	10,259.00	.....	.....	.....	(37,365.36)
6000-148800	700			3	.....	.....	.....	.....	.....	36,010.00	.....	.....
6000-148800	700			7	.....	.....	.....	.....	.....	11,614.36	.....	.....
		CURRENT YEAR			.....	.....	.....	10,259.00	.....	47,624.36	.....	(37,365.36)
6000-148900	700	Partnerships In Character Edu	6	0	.....	.....	.....	25,308.37	.....	.....	.....	1,603.83
6000-148900	700			2	.....	.....	.....	.....	.....	2.89	.....	.....
6000-148900	700			3	.....	.....	.....	.....	.....	641.68	.....	.....
6000-148900	700			7	.....	.....	.....	.....	.....	23,059.97	.....	.....
		CURRENT YEAR			.....	.....	.....	25,308.37	.....	23,704.54	.....	1,603.83
6000-149000	720	Cns Promise Fellows	6	0	.....	.....	.....	71,390.64	.....	.....	.....	(7,252.10)
6000-149000	720			1	.....	.....	.....	.....	.....	1,067.12	.....	.....
6000-149000	720			3	.....	.....	.....	.....	.....	2,007.30	.....	.....
6000-149000	720			7	.....	.....	.....	.....	.....	75,568.32	.....	.....
		CURRENT YEAR			.....	.....	.....	71,390.64	.....	78,642.74	.....	(7,252.10)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-149100	497	Hhs-Title III Adm	6	0	.....	.....	.....	1,042,670.77	( 49,323.00)	.....	.....	( 13,302.14)
6000-149100	497			1	.....	.....	.....	.....	.....	733,008.97	.....	.....
6000-149100	497			2	.....	.....	.....	.....	.....	58,113.07	.....	.....
6000-149100	497			3	.....	.....	.....	.....	.....	107,939.31	2,362.50	.....
6000-149100	497			4	.....	.....	.....	.....	.....	18,945.43	.....	.....
6000-149100	497			5	.....	.....	.....	.....	.....	3,525.74	1,192.32	.....
6000-149100	497			7	.....	.....	.....	.....	.....	74,164.55	.....	.....
6000-149100	497			8	.....	.....	.....	.....	.....	6,118.82	.....	.....
6000-149100	497			9	.....	.....	.....	.....	.....	1,279.20	.....	.....
		CURRENT YEAR			.....	.....	.....	1,042,670.77	( 49,323.00)	1,003,095.09	3,554.82	( 13,302.14)
6000-149200	300	Fish and Wildlife Damages	6	0	.....	.....	.....	168,320.37	.....	.....	.....	157,519.37
6000-149200	300			3	.....	.....	.....	.....	.....	9,750.00	.....	.....
6000-149200	300			4	.....	.....	.....	.....	.....	15.00	.....	.....
6000-149200	300			7	.....	.....	.....	.....	.....	1,036.00	.....	.....
		CURRENT YEAR			.....	.....	.....	168,320.37	.....	10,801.00	.....	157,519.37
6000-149300	497	USDA Cash Reimbursement	6	0	.....	.....	.....	1,866,411.91	.....	.....	.....	.....
6000-149300	497			7	.....	.....	.....	.....	.....	1,866,411.91	.....	.....
		CURRENT YEAR			.....	.....	.....	1,866,411.91	.....	1,866,411.91	.....	.....
6000-149600	258	Hud Grant Civil Rights	6	0	.....	.....	.....	118,015.26	.....	.....	.....	103,635.14
6000-149600	258			1	.....	.....	.....	.....	.....	.....	4,000.00	.....
6000-149600	258			2	.....	.....	.....	.....	.....	92.16	.....	.....
6000-149600	258			3	.....	.....	.....	.....	.....	2,600.00	.....	.....
6000-149600	258			4	.....	.....	.....	.....	.....	834.95	.....	.....
6000-149600	258			8	.....	.....	.....	.....	.....	168.00	.....	.....
6000-149600	258			9	.....	.....	.....	.....	.....	6,685.01	.....	.....
		CURRENT YEAR			.....	.....	.....	118,015.26	.....	10,380.12	4,000.00	103,635.14
6000-149800	497	Hhs-Title Iiib Area Adm	6	0	.....	.....	.....	20,102,628.51	.....	.....	.....	( 115,046.68)
6000-149800	497			7	.....	.....	.....	.....	.....	20,217,675.19	.....	.....
		CURRENT YEAR			.....	.....	.....	20,102,628.51	.....	20,217,675.19	.....	( 115,046.68)
6000-149900	500	Violence Prevention Budget	6	0	.....	.....	.....	.....	529.00	.....	.....	.....
6000-149900	500			7	.....	.....	.....	.....	.....	529.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	529.00	529.00	.....	.....
6000-150000	500	Federal Food Stamp Project	6	0	.....	.....	.....	29,993,380.54	.....	.....	.....	( 521,589.12)
6000-150000	500			3	.....	.....	.....	.....	.....	82,573.89	.....	.....
6000-150000	500			7	.....	.....	.....	.....	.....	30,432,395.77	.....	.....
		CURRENT YEAR			.....	.....	.....	29,993,380.54	.....	30,514,969.66	.....	( 521,589.12)
6000-150600	495	Excess Liability Fund	6	0	.....	.....	.....	3.20	.....	.....	.....	3.20
		CURRENT YEAR			.....	.....	.....	3.20	.....	.....	.....	3.20
6000-150700	235	Watercraft Holding	6	0	.....	.....	.....	15,532,039.42	.....	.....	.....	142,340.08
6000-150700	235			7	.....	.....	.....	.....	.....	15,389,699.34	.....	.....
		CURRENT YEAR			.....	.....	.....	15,532,039.42	.....	15,389,699.34	.....	142,340.08

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-150800	340	BMW Holding Account	6	0	.....	.....	.....	311,790,433.46	.....	.....	.....	8,745,418.07
6000-150800	340			7	.....	.....	.....	.....	.....	303,045,015.39	.....	.....
		CURRENT YEAR			.....	.....	.....	311,790,433.46	.....	303,045,015.39	.....	8,745,418.07
6000-150900	235	Rental/Dealer Excise	6	0	.....	.....	.....	460,988.14	.....	.....	.....	460,988.14
		CURRENT YEAR			.....	.....	.....	460,988.14	.....	.....	.....	460,988.14
6000-151200	090	IFTA/Motor Carrier Clearing	6	0	.....	.....	.....	58,435,173.65	.....	.....	.....	.....
6000-151200	090			7	.....	.....	.....	.....	.....	58,435,173.65	.....	.....
		CURRENT YEAR			.....	.....	.....	58,435,173.65	.....	58,435,173.65	.....	.....
6000-151300	235	Watercraft-Interest	6	0	.....	.....	.....	81,708.52	.....	.....	.....	81,708.52
		CURRENT YEAR			.....	.....	.....	81,708.52	.....	.....	.....	81,708.52
6000-151400	260	Energy Info Admin	6	0	.....	.....	.....	4,880.00	.....	.....	.....	.....
6000-151400	260			1	.....	.....	.....	.....	.....	3,465.00	.....	.....
6000-151400	260			2	.....	.....	.....	.....	.....	1,415.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,880.00	.....	4,880.00	.....	.....
6000-151600	700	Access Indiana	6	0	.....	.....	.....	554,305.40	.....	.....	.....	354,748.31
6000-151600	700			1	.....	.....	.....	.....	.....	18,421.44	.....	.....
6000-151600	700			3	.....	.....	.....	.....	.....	175,135.65	.....	.....
6000-151600	700			7	.....	.....	.....	.....	.....	6,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	554,305.40	.....	199,557.09	.....	354,748.31
6000-151700	190	Isp Trooper Costs	6	0	.....	.....	.....	9,220,251.86	.....	.....	.....	1,806,687.58
6000-151700	190			1	.....	.....	.....	.....	.....	6,614,516.42	.....	.....
6000-151700	190			2	.....	.....	.....	.....	.....	615,385.48	.....	.....
6000-151700	190			3	.....	.....	.....	.....	.....	556.00	.....	.....
6000-151700	190			4	.....	.....	.....	.....	.....	181,195.14	.....	.....
6000-151700	190			8	.....	.....	.....	.....	.....	1,911.24	.....	.....
		CURRENT YEAR			.....	.....	.....	9,220,251.86	.....	7,413,564.28	.....	1,806,687.58
6000-152000	046	Consumer Protection Judgement	6	0	.....	.....	.....	12,093,559.85	.....	.....	.....	11,938,500.08
6000-152000	046			7	.....	.....	.....	.....	.....	155,059.77	.....	.....
		CURRENT YEAR			.....	.....	.....	12,093,559.85	.....	155,059.77	.....	11,938,500.08
6000-152300	048	Wireless Emer Tele Sys Admini	6	0	.....	.....	.....	565,517.33	.....	.....	.....	265,517.33
6000-152300	048			7	.....	.....	.....	.....	.....	300,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	565,517.33	.....	300,000.00	.....	265,517.33
6000-152400	048	Wireless Emer Tele Sys Psap D	6	0	.....	.....	.....	43,448,019.40	.....	.....	.....	931,922.21
6000-152400	048			7	.....	.....	.....	.....	.....	42,516,097.19	.....	.....
		CURRENT YEAR			.....	.....	.....	43,448,019.40	.....	42,516,097.19	.....	931,922.21
6000-152500	048	Wireless Emer Tel Sys Cmrs Re	6	0	.....	.....	.....	62,571,708.25	.....	.....	.....	4,389,107.88
6000-152500	048			7	.....	.....	.....	.....	.....	58,182,600.37	.....	.....
		CURRENT YEAR			.....	.....	.....	62,571,708.25	.....	58,182,600.37	.....	4,389,107.88

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-152600	048	Wireless Emer Tel Sys Phase T	6	0	.....	.....	.....	8,059,435.69	.....	.....	.....	444,751.21
6000-152600	048			7	.....	.....	.....	.....	.....	7,614,684.48	.....	.....
		CURRENT YEAR			.....	.....	.....	8,059,435.69	.....	7,614,684.48	.....	444,751.21
6000-152700	615	Workplace & Comm. Transition	6	0	.....	.....	.....	293,680.06	.....	.....	.....	( 31,868.08)
6000-152700	615			3	.....	.....	.....	.....	.....	12,025.00	.....	.....
6000-152700	615			7	.....	.....	.....	.....	.....	313,523.14	.....	.....
		CURRENT YEAR			.....	.....	.....	293,680.06	.....	325,548.14	.....	( 31,868.08)
6000-153200	705	Arts Commission Trust Fund	6	0	.....	.....	.....	230,515.00	.....	.....	.....	230,515.00
		CURRENT YEAR			.....	.....	.....	230,515.00	.....	.....	.....	230,515.00
6000-153300	245	Title II Teacher Qual Enhancm	6	0	.....	.....	.....	1,747,833.74	256,507.00	.....	.....	( 461,629.04)
6000-153300	245			1	.....	.....	.....	.....	.....	77,940.73	.....	.....
6000-153300	245			2	.....	.....	.....	.....	.....	360.14	.....	.....
6000-153300	245			3	.....	.....	.....	.....	.....	1,527,497.16	744,514.75	.....
6000-153300	245			7	.....	.....	.....	.....	.....	115,643.56	.....	.....
6000-153300	245			8	.....	.....	.....	.....	.....	13.44	.....	.....
		CURRENT YEAR			.....	.....	.....	1,747,833.74	256,507.00	1,721,455.03	744,514.75	( 461,629.04)
6000-153400	057	Gasb 34 Project	6	0	.....	.....	.....	9,066.59	.....	.....	.....	9,066.59
		CURRENT YEAR			.....	.....	.....	9,066.59	.....	.....	.....	9,066.59
6000-153500	230	Tobacco Enforcement Grant-Ag	5	0	3,051,496.05	.....	1,981,976.82	.....	.....	.....	.....	.....
6000-153500	230			1	.....	.....	.....	727,037.06	.....	727,037.06	.....	.....
6000-153500	230			2	.....	.....	.....	20,353.61	.....	20,353.61	.....	.....
6000-153500	230			3	.....	.....	.....	186,367.78	.....	186,367.78	.....	.....
6000-153500	230			4	.....	.....	.....	4,394.02	.....	4,394.02	.....	.....
6000-153500	230			5	.....	.....	.....	63,545.26	.....	63,545.26	.....	.....
6000-153500	230			7	.....	.....	.....	4,982.73	.....	4,982.73	.....	.....
6000-153500	230			8	.....	.....	.....	61,440.23	.....	61,440.23	.....	.....
6000-153500	230			9	.....	.....	.....	1,398.54	.....	1,398.54	.....	.....
		CURRENT YEAR			3,051,496.05	.....	1,981,976.82	1,069,519.23	.....	1,069,519.23	.....	.....
6000-153600	385	Terrorism Consequence Mngt.	6	0	.....	.....	.....	358,977.75	.....	.....	.....	( 3,008.70)
6000-153600	385			1	.....	.....	.....	.....	.....	287.90	.....	.....
6000-153600	385			2	.....	.....	.....	.....	.....	19.08	.....	.....
6000-153600	385			3	.....	.....	.....	.....	.....	345,587.33	.....	.....
6000-153600	385			4	.....	.....	.....	.....	.....	1,340.12	.....	.....
6000-153600	385			8	.....	.....	.....	.....	.....	3,100.34	.....	.....
6000-153600	385			9	.....	.....	.....	.....	.....	11,651.68	.....	.....
		CURRENT YEAR			.....	.....	.....	358,977.75	.....	361,986.45	.....	( 3,008.70)
6000-153700	495	Continental Steel Escrow	6	0	.....	.....	.....	9,087,347.14	.....	.....	.....	105,546.72
6000-153700	495			7	.....	.....	.....	.....	.....	8,981,800.42	.....	.....
		CURRENT YEAR			.....	.....	.....	9,087,347.14	.....	8,981,800.42	.....	105,546.72
6000-153800	497	St Blind Vend Retire Trust/PI	6	0	.....	.....	.....	29,700.82	.....	.....	.....	.....
6000-153800	497			7	.....	.....	.....	.....	.....	29,700.82	.....	.....
		CURRENT YEAR			.....	.....	.....	29,700.82	.....	29,700.82	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-153900	260	Electrical Power/Poultry	6	0	.....	.....	.....	18,170.00	.....	.....	.....	18,170.00
		CURRENT YEAR			.....	.....	.....	18,170.00	.....	.....	.....	18,170.00
6000-154000	260	Energy Code/Training	6	0	.....	.....	.....	30,989.35	.....	.....	.....	.....
6000-154000	260			3	.....	.....	.....	.....	.....	30,989.35	.....	.....
		CURRENT YEAR			.....	.....	.....	30,989.35	.....	30,989.35	.....	.....
6000-154100	728	Youth Development Grant	6	0	.....	.....	.....	( 10,385.06)	.....	.....	.....	( 10,385.06)
		CURRENT YEAR			.....	.....	.....	( 10,385.06)	.....	.....	.....	( 10,385.06)
6000-154200	100	Hoosier Safe-T Federal Grant	6	0	.....	.....	.....	2,148,216.79	.....	.....	.....	363,288.38
6000-154200	100			1	.....	.....	.....	.....	.....	2,137.37	.....	.....
6000-154200	100			2	.....	.....	.....	.....	.....	1,725.00	.....	.....
6000-154200	100			3	.....	.....	.....	.....	.....	286,951.05	1,275,999.95	.....
6000-154200	100			4	.....	.....	.....	.....	.....	1,511.69	.....	.....
6000-154200	100			7	.....	.....	.....	.....	.....	214,934.15	.....	.....
6000-154200	100			9	.....	.....	.....	.....	.....	1,669.20	.....	.....
		CURRENT YEAR			.....	.....	.....	2,148,216.79	.....	508,928.46	1,275,999.95	363,288.38
6000-154300	258	2000 Ifha Home Grant	6	0	.....	.....	.....	2,979.16	.....	.....	.....	( 10,459.79)
6000-154300	258			2	.....	.....	.....	.....	.....	2,938.95	.....	.....
6000-154300	258			3	.....	.....	.....	.....	.....	10,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,979.16	.....	13,438.95	.....	( 10,459.79)
6000-154400	258	2000 Fhip Grant	6	0	.....	.....	.....	140,957.31	.....	.....	.....	( 8,487.20)
6000-154400	258			1	.....	.....	.....	.....	.....	45,762.37	16,208.75	.....
6000-154400	258			2	.....	.....	.....	.....	.....	84,123.95	1,578.44	.....
6000-154400	258			3	.....	.....	.....	.....	.....	895.00	.....	.....
6000-154400	258			9	.....	.....	.....	.....	.....	876.00	.....	.....
		CURRENT YEAR			.....	.....	.....	140,957.31	.....	131,657.32	17,787.19	( 8,487.20)
6000-154500	300	Resources Protection/Investig	6	0	.....	.....	.....	1,672,446.28	.....	.....	.....	813,550.66
6000-154500	300			2	.....	.....	.....	.....	.....	5,110.92	.....	.....
6000-154500	300			3	.....	.....	.....	.....	.....	8,566.49	.....	.....
6000-154500	300			4	.....	.....	.....	.....	.....	18,780.67	.....	.....
6000-154500	300			5	.....	.....	.....	.....	.....	368,087.07	445,709.05	.....
6000-154500	300			8	.....	.....	.....	.....	.....	11,777.76	.....	.....
6000-154500	300			9	.....	.....	.....	.....	.....	863.66	.....	.....
		CURRENT YEAR			.....	.....	.....	1,672,446.28	.....	413,186.57	445,709.05	813,550.66
6000-154600	385	St Domestic Prepare Equip Pro	6	0	.....	.....	.....	1,971,929.57	.....	.....	.....	( 130,699.08)
6000-154600	385			2	.....	.....	.....	.....	.....	1,255.52	.....	.....
6000-154600	385			3	.....	.....	.....	.....	.....	68,926.00	.....	.....
6000-154600	385			4	.....	.....	.....	.....	.....	1,975,850.34	53,995.73	.....
6000-154600	385			5	.....	.....	.....	.....	.....	848.00	.....	.....
6000-154600	385			8	.....	.....	.....	.....	.....	383.14	.....	.....
6000-154600	385			9	.....	.....	.....	.....	.....	1,369.92	.....	.....
		CURRENT YEAR			.....	.....	.....	1,971,929.57	.....	2,048,632.92	53,995.73	( 130,699.08)
6000-154700	497	Federal Recovery	6	0	.....	.....	.....	475,947.12	.....	.....	.....	475,947.12
		CURRENT YEAR			.....	.....	.....	475,947.12	.....	.....	.....	475,947.12

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-154800	048 Dairy Industry Development Fd		6	0	.....	.....	.....	3,089,796.10	.....	.....	.....	185,974.46
6000-154800	048			7	.....	.....	.....	.....	.....	2,902,466.44	.....	.....
6000-154800	048			8	.....	.....	.....	.....	.....	1,355.20	.....	.....
	CURRENT YEAR				.....	.....	.....	3,089,796.10	.....	2,903,821.64	.....	185,974.46
6000-154900	022 Pro Se Project		6	0	.....	.....	.....	6,630.97	.....	.....	.....	(2,692.98)
6000-154900	022			1	.....	.....	.....	.....	.....	5,676.09	.....	.....
6000-154900	022			7	.....	.....	.....	.....	.....	3,647.86	.....	.....
	CURRENT YEAR				.....	.....	.....	6,630.97	.....	9,323.95	.....	(2,692.98)
6000-155000	550 Donations		6	0	.....	.....	.....	225,501.92	52,338.65	.....	.....	245,733.88
6000-155000	550			2	.....	.....	.....	.....	.....	400.00	.....	.....
6000-155000	550			3	.....	.....	.....	.....	.....	14,184.96	.....	.....
6000-155000	550			4	.....	.....	.....	.....	.....	17,395.73	.....	.....
6000-155000	550			5	.....	.....	.....	.....	.....	126.00	.....	.....
	CURRENT YEAR				.....	.....	.....	225,501.92	52,338.65	32,106.69	.....	245,733.88
6000-155100	260 Military Base Commission		6	0	.....	.....	.....	435.26	.....	.....	.....	435.26
	CURRENT YEAR				.....	.....	.....	435.26	.....	.....	.....	435.26
6000-155400	500 Prog Integrity Fns St Exchang		6	0	.....	.....	.....	6,785.24	.....	.....	.....	200.00
6000-155400	500			8	.....	.....	.....	.....	.....	477.27	.....	.....
6000-155400	500			9	.....	.....	.....	.....	.....	6,107.97	.....	.....
	CURRENT YEAR				.....	.....	.....	6,785.24	.....	6,585.24	.....	200.00
6000-155500	497 Obra/Passar		6	0	.....	.....	.....	207,157.88	(2,354.00)	.....	.....	(21,662.46)
6000-155500	497			1	.....	.....	.....	.....	.....	187,729.22	.....	.....
6000-155500	497			2	.....	.....	.....	.....	.....	4,089.32	.....	.....
6000-155500	497			3	.....	.....	.....	.....	.....	3,750.46	.....	.....
6000-155500	497			4	.....	.....	.....	.....	.....	8,375.23	.....	.....
6000-155500	497			7	.....	.....	.....	.....	.....	21,091.52	.....	.....
6000-155500	497			8	.....	.....	.....	.....	.....	1,430.59	.....	.....
	CURRENT YEAR				.....	.....	.....	207,157.88	(2,354.00)	226,466.34	.....	(21,662.46)
6000-155700	497 Blind-Unrestricted Donations		6	0	.....	.....	.....	12,849.81	.....	.....	.....	12,849.81
	CURRENT YEAR				.....	.....	.....	12,849.81	.....	.....	.....	12,849.81
6000-155800	497 Supported Employment		6	0	.....	.....	.....	1,470,964.00	.....	.....	.....	.....
6000-155800	497			7	.....	.....	.....	.....	.....	1,470,964.00	.....	.....
	CURRENT YEAR				.....	.....	.....	1,470,964.00	.....	1,470,964.00	.....	.....
6000-156300	500 Ebt Fns State Exchange		6	0	.....	.....	.....	1.28	.....	.....	.....	.....
6000-156300	500			7	.....	.....	.....	.....	.....	1.28	.....	.....
	CURRENT YEAR				.....	.....	.....	1.28	.....	1.28	.....	.....
6000-156600	497 Title III D In Home Services		6	0	.....	.....	.....	1,000.00	.....	.....	.....	1,000.00
	CURRENT YEAR				.....	.....	.....	1,000.00	.....	.....	.....	1,000.00
6000-156900	720 Cns America Reads		6	0	.....	.....	.....	14,409.88	.....	.....	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-156900	720			7	.....	.....	.....	.....	.....	14,409.88	.....	.....
		CURRENT YEAR			.....	.....	.....	14,409.88	.....	14,409.88	.....	.....
6000-157100	500	Medicaid Indigent Care Trust	6	0	.....	.....	.....	809,735,144.90	.....	.....	.....	30,299,263.12
6000-157100	500			7	.....	.....	.....	.....	.....	779,435,881.78	.....	.....
		CURRENT YEAR			.....	.....	.....	809,735,144.90	.....	779,435,881.78	.....	30,299,263.12
6000-157600	715	Corrections Program	6	0	.....	.....	.....	194.98	.....	.....	.....	(3,000.00)
6000-157600	715			7	.....	.....	.....	.....	.....	3,194.98	.....	.....
		CURRENT YEAR			.....	.....	.....	194.98	.....	3,194.98	.....	(3,000.00)
6000-157900	550	Library Renovation	6	0	.....	.....	.....	80,898.71	39,999.95	.....	.....	3,492.98
6000-157900	550			3	.....	.....	.....	.....	.....	4,933.77	.....	.....
6000-157900	550			6	.....	.....	.....	.....	.....	76,312.20	36,159.71	.....
		CURRENT YEAR			.....	.....	.....	80,898.71	39,999.95	81,245.97	36,159.71	3,492.98
6000-158000	260	Alternative Fuels/Cc	6	0	.....	.....	.....	15,000.00	.....	.....	.....	.....
6000-158000	260			7	.....	.....	.....	.....	.....	15,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	15,000.00	.....	15,000.00	.....	.....
6000-158100	580	Donations	6	0	.....	.....	.....	25.58	.....	.....	.....	25.58
		CURRENT YEAR			.....	.....	.....	25.58	.....	.....	.....	25.58
6000-158300	719	Math/Science Programs Title I	6	0	.....	.....	.....	998,730.00	.....	.....	.....	1,247.00
6000-158300	719			7	.....	.....	.....	.....	.....	997,483.00	.....	.....
		CURRENT YEAR			.....	.....	.....	998,730.00	.....	997,483.00	.....	1,247.00
6000-158500	410	Prevention Budget	6	0	.....	.....	.....	.....	263.00	.....	.....	.....
6000-158500	410			7	.....	.....	.....	.....	.....	263.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	263.00	263.00	.....	.....
6000-158800	510	Workforce Investment Act Fund	6	0	.....	.....	.....	35,973,326.40	.....	.....	.....	(1,017,366.50)
6000-158800	510			1	.....	.....	.....	.....	.....	121,139.59	.....	.....
6000-158800	510			3	.....	.....	.....	.....	.....	79,356.30	63,000.00	.....
6000-158800	510			7	.....	.....	.....	.....	.....	36,712,397.01	14,800.00	.....
		CURRENT YEAR			.....	.....	.....	35,973,326.40	.....	36,912,892.90	77,800.00	(1,017,366.50)
6000-158900	510	Skills 2016 Training Fund	6	0	.....	.....	.....	29,997,446.79	.....	.....	.....	26,021,509.84
6000-158900	510			1	.....	.....	.....	.....	.....	8,633.12	.....	.....
6000-158900	510			3	.....	.....	.....	.....	.....	46,826.57	.....	.....
6000-158900	510			4	.....	.....	.....	.....	.....	8,413.46	.....	.....
6000-158900	510			7	.....	.....	.....	.....	.....	3,912,063.80	.....	.....
		CURRENT YEAR			.....	.....	.....	29,997,446.79	.....	3,975,936.95	.....	26,021,509.84
6000-159200	260	Industrial Technologies	6	0	.....	.....	.....	136,685.83	.....	.....	.....	.....
6000-159200	260			7	.....	.....	.....	.....	.....	136,685.83	.....	.....
		CURRENT YEAR			.....	.....	.....	136,685.83	.....	136,685.83	.....	.....
6000-159400	450	Donations	6	0	.....	.....	.....	456,634.63	.....	.....	.....	451,676.76

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-159400	450		3		.....	.....	.....	.....	.....	909.44	.....	.....
6000-159400	450		4		.....	.....	.....	.....	.....	4,048.43	.....	.....
		CURRENT YEAR			.....	.....	.....	456,634.63	.....	4,957.87	.....	451,676.76
6000-159500	385	Radiation Transportation Gran	6	0	.....	.....	.....	144,177.00	.....	.....	.....	( 4,400.90)
6000-159500	385			2	.....	.....	.....	.....	.....	49.52	.....	.....
6000-159500	385			3	.....	.....	.....	.....	.....	729.65	.....	.....
6000-159500	385			4	.....	.....	.....	.....	.....	99,016.03	.....	.....
6000-159500	385			5	.....	.....	.....	.....	.....	13,369.90	1,222.00	.....
6000-159500	385			7	.....	.....	.....	.....	.....	33,624.00	.....	.....
6000-159500	385			8	.....	.....	.....	.....	.....	566.80	.....	.....
		CURRENT YEAR			.....	.....	.....	144,177.00	.....	147,355.90	1,222.00	( 4,400.90)
6000-159600	285	National Fire Academy Trng Gr	6	0	.....	.....	.....	80,000.00	.....	.....	.....	( 18,703.59)
6000-159600	285			3	.....	.....	.....	.....	.....	11,500.00	.....	.....
6000-159600	285			4	.....	.....	.....	.....	.....	15,637.43	.....	.....
6000-159600	285			5	.....	.....	.....	.....	.....	69,099.10	1,085.00	.....
6000-159600	285			8	.....	.....	.....	.....	.....	1,382.06	.....	.....
		CURRENT YEAR			.....	.....	.....	80,000.00	.....	97,618.59	1,085.00	( 18,703.59)
6000-159700	700	No Child Left Behind	6	0	.....	.....	.....	457,673.00	.....	.....	.....	.....
6000-159700	700			7	.....	.....	.....	.....	.....	457,673.00	.....	.....
		CURRENT YEAR			.....	.....	.....	457,673.00	.....	457,673.00	.....	.....
6000-159800	580	Title I Csrtd Grant	6	0	.....	.....	.....	75,000.00	.....	.....	.....	8,825.46
6000-159800	580			1	.....	.....	.....	.....	.....	12,000.00	.....	.....
6000-159800	580			3	.....	.....	.....	.....	.....	25,448.00	.....	.....
6000-159800	580			5	.....	.....	.....	.....	.....	25,395.00	.....	.....
6000-159800	580			7	.....	.....	.....	.....	.....	350.00	.....	.....
6000-159800	580			8	.....	.....	.....	.....	.....	88.28	.....	.....
6000-159800	580			9	.....	.....	.....	.....	.....	2,893.26	.....	.....
		CURRENT YEAR			.....	.....	.....	75,000.00	.....	66,174.54	.....	8,825.46
6000-160000	260	Bioenergy/Ball State	6	0	.....	.....	.....	1,232.74	.....	.....	.....	.04
6000-160000	260			7	.....	.....	.....	.....	.....	1,232.70	.....	.....
		CURRENT YEAR			.....	.....	.....	1,232.74	.....	1,232.70	.....	.04
6000-160300	615	Youth Offenders Demonstra Pro	6	0	.....	.....	.....	462,196.29	.....	.....	.....	( 56,277.55)
6000-160300	615			1	.....	.....	.....	.....	.....	334,228.30	.....	.....
6000-160300	615			2	.....	.....	.....	.....	.....	1,783.77	.....	.....
6000-160300	615			3	.....	.....	.....	.....	.....	166,804.30	.....	.....
6000-160300	615			4	.....	.....	.....	.....	.....	10,005.07	.....	.....
6000-160300	615			5	.....	.....	.....	.....	.....	1,986.00	.....	.....
6000-160300	615			8	.....	.....	.....	.....	.....	3,666.40	.....	.....
		CURRENT YEAR			.....	.....	.....	462,196.29	.....	518,473.84	.....	( 56,277.55)
6000-160400	022	Judges and Lawyers Assist Com	6	0	.....	.....	.....	139,303.23	.....	.....	.....	102.18
6000-160400	022			1	.....	.....	.....	.....	.....	139,201.05	.....	.....
		CURRENT YEAR			.....	.....	.....	139,303.23	.....	139,201.05	.....	102.18
6000-160500	500	Trustee Reimbursement	6	0	.....	.....	.....	69,851.74	.....	.....	.....	37,232.23
6000-160500	500			4	.....	.....	.....	.....	.....	396.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-160500	500		5		.....	.....	.....	.....	.....	8,102.51	.....	.....
6000-160500	500		7		.....	.....	.....	.....	.....	24,121.00	.....	.....
		CURRENT YEAR			.....	.....	.....	69,851.74	.....	32,619.51	.....	37,232.23
6000-160600	610	Publ Def Council-Conf Acct	6	0	.....	.....	.....	66,302.08	.....	.....	.....	34,772.86
6000-160600	610			2	.....	.....	.....	.....	.....	4,400.00	.....	.....
6000-160600	610			3	.....	.....	.....	.....	.....	19,852.29	.....	.....
6000-160600	610			4	.....	.....	.....	.....	.....	7,276.93	.....	.....
		CURRENT YEAR			.....	.....	.....	66,302.08	.....	31,529.22	.....	34,772.86
6000-160800	500	Chip-Rwj	6	0	.....	.....	.....	5,480.60	.....	.....	.....	.....
6000-160800	500			7	.....	.....	.....	.....	.....	5,480.60	.....	.....
		CURRENT YEAR			.....	.....	.....	5,480.60	.....	5,480.60	.....	.....
6000-160900	715	Gear Up	6	0	.....	.....	.....	3,503,305.61	.....	.....	.....	( 124,032.45)
6000-160900	715			1	.....	.....	.....	.....	.....	22,331.22	.....	.....
6000-160900	715			3	.....	.....	.....	.....	.....	504,204.29	.....	.....
6000-160900	715			7	.....	.....	.....	.....	.....	3,097,749.02	.....	.....
6000-160900	715			9	.....	.....	.....	.....	.....	3,053.53	.....	.....
		CURRENT YEAR			.....	.....	.....	3,503,305.61	.....	3,627,338.06	.....	( 124,032.45)
6000-161000	160	Donations-Idva	6	0	.....	.....	.....	1,140.00	.....	.....	.....	1,140.00
		CURRENT YEAR			.....	.....	.....	1,140.00	.....	.....	.....	1,140.00
6000-161100	385	Donations	6	0	.....	.....	.....	1,101.64	.....	.....	.....	1,101.64
		CURRENT YEAR			.....	.....	.....	1,101.64	.....	.....	.....	1,101.64
6000-161200	260	Assets For Independence Act	6	0	.....	.....	.....	1,320,922.77	.....	.....	.....	909,123.27
6000-161200	260			3	.....	.....	.....	.....	.....	531.00	.....	.....
6000-161200	260			4	.....	.....	.....	.....	.....	88.50	.....	.....
6000-161200	260			7	.....	.....	.....	.....	.....	411,180.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,320,922.77	.....	411,799.50	.....	909,123.27
6000-161300	615	Irwin-Sweeney-Miller Foundtn	6	0	.....	.....	.....	.....	496.65	.....	.....	.....
6000-161300	615			1	.....	.....	.....	.....	.....	496.65	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	496.65	496.65	.....	.....
6000-161400	615	Basic Adult Ed-Correction	6	0	.....	.....	.....	559,108.37	.....	.....	.....	197,796.88
6000-161400	615			1	.....	.....	.....	.....	.....	156,249.33	.....	.....
6000-161400	615			3	.....	.....	.....	.....	.....	15,599.00	.....	.....
6000-161400	615			4	.....	.....	.....	.....	.....	137,303.27	.....	.....
6000-161400	615			5	.....	.....	.....	.....	.....	29,531.43	17,621.72	.....
6000-161400	615			8	.....	.....	.....	.....	.....	4,235.47	.....	.....
6000-161400	615			9	.....	.....	.....	.....	.....	771.27	.....	.....
		CURRENT YEAR			.....	.....	.....	559,108.37	.....	343,689.77	17,621.72	197,796.88
6000-161700	235	BMW Court Project	6	0	.....	.....	.....	20,339.73	.....	.....	.....	20,339.73
		CURRENT YEAR			.....	.....	.....	20,339.73	.....	.....	.....	20,339.73
6000-161800	615	Vocational Ed Distr Fund	6	0	.....	.....	.....	( 2,804.68)	.....	.....	.....	( 91,853.11)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-161800	615		3		.....	.....	.....	.....	.....	17,785.72	.....	.....
6000-161800	615		4		.....	.....	.....	.....	.....	26,788.82	.....	.....
6000-161800	615		5		.....	.....	.....	.....	.....	36,326.32	6,116.15	.....
6000-161800	615		8		.....	.....	.....	.....	.....	2,031.42	.....	.....
		CURRENT YEAR			.....	.....	.....	( 2,804.68)	.....	82,932.28	6,116.15	( 91,853.11)
6000-162000	160	Service Officer Training Conf	6	0	.....	.....	.....	14,683.53	.....	.....	.....	8,949.00
6000-162000	160			4	.....	.....	.....	.....	.....	5,734.53	.....	.....
		CURRENT YEAR			.....	.....	.....	14,683.53	.....	5,734.53	.....	8,949.00
6000-162100	500	Child Welfare Training	6	0	.....	.....	.....	1,640,535.16	.....	.....	.....	25,066.13
6000-162100	500			2	.....	.....	.....	.....	.....	29,200.00	.....	.....
6000-162100	500			3	.....	.....	.....	.....	.....	712,669.59	.....	.....
6000-162100	500			4	.....	.....	.....	.....	.....	1,307.32	.....	.....
6000-162100	500			7	.....	.....	.....	.....	.....	872,292.12	.....	.....
		CURRENT YEAR			.....	.....	.....	1,640,535.16	.....	1,615,469.03	.....	25,066.13
6000-162200	048	Edward Serrano Bond	6	0	.....	.....	.....	7,559.62	.....	.....	.....	.....
6000-162200	048			7	.....	.....	.....	.....	.....	7,559.62	.....	.....
		CURRENT YEAR			.....	.....	.....	7,559.62	.....	7,559.62	.....	.....
6000-162300	260	Farm Mediation Program	6	0	.....	.....	.....	83,445.72	.....	.....	.....	48,192.51
6000-162300	260			3	.....	.....	.....	.....	.....	35,253.21	.....	.....
		CURRENT YEAR			.....	.....	.....	83,445.72	.....	35,253.21	.....	48,192.51
6000-162700	260	Refueling Infrastructure	6	0	.....	.....	.....	13,580.00	.....	.....	.....	.....
6000-162700	260			7	.....	.....	.....	.....	.....	13,580.00	.....	.....
		CURRENT YEAR			.....	.....	.....	13,580.00	.....	13,580.00	.....	.....
6000-163000	700	Aids School Health Education	6	0	.....	.....	.....	34,078.19	.....	.....	.....	( 4,853.61)
6000-163000	700			1	.....	.....	.....	.....	.....	16,513.50	.....	.....
6000-163000	700			2	.....	.....	.....	.....	.....	926.96	.....	.....
6000-163000	700			3	.....	.....	.....	.....	.....	.45	.....	.....
6000-163000	700			4	.....	.....	.....	.....	.....	566.11	.....	.....
6000-163000	700			7	.....	.....	.....	.....	.....	20,164.88	.....	.....
6000-163000	700			9	.....	.....	.....	.....	.....	759.90	.....	.....
		CURRENT YEAR			.....	.....	.....	34,078.19	.....	38,931.80	.....	( 4,853.61)
6000-163100	048	State User Fee IC 33-19-9-1	6	0	.....	.....	.....	9,245,229.66	.....	.....	.....	3,847,635.78
6000-163100	048			7	.....	.....	.....	.....	.....	5,397,593.88	.....	.....
		CURRENT YEAR			.....	.....	.....	9,245,229.66	.....	5,397,593.88	.....	3,847,635.78
6000-163200	705	Underserved	6	0	.....	.....	.....	38,300.00	.....	.....	.....	.....
6000-163200	705			7	.....	.....	.....	.....	.....	38,300.00	.....	.....
		CURRENT YEAR			.....	.....	.....	38,300.00	.....	38,300.00	.....	.....
6000-163300	410	Mhfr - Outreach Adm.	6	0	.....	.....	.....	15,518,874.59	( 500,000.00)	.....	.....	1,134,165.29
6000-163300	410			3	.....	.....	.....	.....	.....	85,361.73	.....	.....
6000-163300	410			7	.....	.....	.....	.....	.....	13,799,347.57	.....	.....
		CURRENT YEAR			.....	.....	.....	15,518,874.59	( 500,000.00)	13,884,709.30	.....	1,134,165.29

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-163400	410	Olmstead Mental Health Grant	6	0	.....	.....	.....	35,159.19	.....	.....	.....	29,951.59
6000-163400	410			5	.....	.....	.....	.....	.....	3,630.00	.....	.....
6000-163400	410			8	.....	.....	.....	.....	.....	564.76	.....	.....
6000-163400	410			9	.....	.....	.....	.....	.....	1,012.84	.....	.....
		CURRENT YEAR			.....	.....	.....	35,159.19	.....	5,207.60	.....	29,951.59
6000-163500	615	Women's Passport For Hlthy Fa	6	0	.....	.....	.....	9,571.08	.....	.....	.....	( 78,152.71)
6000-163500	615			1	.....	.....	.....	.....	.....	500.00	.....	.....
6000-163500	615			3	.....	.....	.....	.....	.....	80,490.49	.....	.....
6000-163500	615			4	.....	.....	.....	.....	.....	1,970.50	.....	.....
6000-163500	615			5	.....	.....	.....	.....	.....	4,651.20	.....	.....
6000-163500	615			8	.....	.....	.....	.....	.....	111.60	.....	.....
		CURRENT YEAR			.....	.....	.....	9,571.08	.....	87,723.79	.....	( 78,152.71)
6000-163600	038	USDA Specialty Crop Grant	6	0	.....	.....	.....	1,169,535.79	.....	.....	.....	249,596.00
6000-163600	038			3	.....	.....	.....	.....	.....	24,000.00	.....	.....
6000-163600	038			7	.....	.....	.....	.....	.....	895,939.79	.....	.....
		CURRENT YEAR			.....	.....	.....	1,169,535.79	.....	919,939.79	.....	249,596.00
6000-163800	497	Olmstead Ddars Grant	6	0	.....	.....	.....	448,906.33	.....	.....	.....	( 53,448.56)
6000-163800	497			1	.....	.....	.....	.....	.....	1,716.55	.....	.....
6000-163800	497			3	.....	.....	.....	.....	.....	55,050.10	.....	.....
6000-163800	497			4	.....	.....	.....	.....	.....	1,809.28	.....	.....
6000-163800	497			7	.....	.....	.....	.....	.....	443,763.00	.....	.....
6000-163800	497			8	.....	.....	.....	.....	.....	15.96	.....	.....
		CURRENT YEAR			.....	.....	.....	448,906.33	.....	502,354.89	.....	( 53,448.56)
6000-163900	700	Reading Excellence	6	0	.....	.....	.....	14,473,053.00	.....	.....	.....	.....
6000-163900	700			7	.....	.....	.....	.....	.....	14,473,053.00	.....	.....
		CURRENT YEAR			.....	.....	.....	14,473,053.00	.....	14,473,053.00	.....	.....
6000-164100	032	Paula Cooper Escrow	6	0	.....	.....	.....	1,192.97	.....	.....	.....	1,192.97
		CURRENT YEAR			.....	.....	.....	1,192.97	.....	.....	.....	1,192.97
6000-164400	700	Public Charter Schools	6	0	.....	.....	.....	1,733,305.76	.....	.....	.....	( 2,591.94)
6000-164400	700			2	.....	.....	.....	.....	.....	122.13	.....	.....
6000-164400	700			3	.....	.....	.....	.....	.....	2,167.47	.....	.....
6000-164400	700			4	.....	.....	.....	.....	.....	384.00	.....	.....
6000-164400	700			5	.....	.....	.....	.....	.....	3,294.00	.....	.....
6000-164400	700			7	.....	.....	.....	.....	.....	1,724,495.74	.....	.....
6000-164400	700			8	.....	.....	.....	.....	.....	4,162.68	.....	.....
6000-164400	700			9	.....	.....	.....	.....	.....	1,271.68	.....	.....
		CURRENT YEAR			.....	.....	.....	1,733,305.76	.....	1,735,897.70	.....	( 2,591.94)
6000-164700	351	Scrapie Program	6	0	.....	.....	.....	87,300.58	.....	.....	.....	( 92,833.69)
6000-164700	351			1	.....	.....	.....	.....	.....	140,465.82	.....	.....
6000-164700	351			2	.....	.....	.....	.....	.....	4,167.14	.....	.....
6000-164700	351			3	.....	.....	.....	.....	.....	10,848.86	4,081.84	.....
6000-164700	351			4	.....	.....	.....	.....	.....	4,084.66	.....	.....
6000-164700	351			5	.....	.....	.....	.....	.....	8,630.70	.....	.....
6000-164700	351			7	.....	.....	.....	.....	.....	321.50	.....	.....
6000-164700	351			8	.....	.....	.....	.....	.....	7,533.75	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						87,300.58		176,052.43	4,081.84	( 92,833.69)
6000-164800	300	Prophetstown/Tippco	6	0				1,342,165.77				427,939.77
6000-164800	300			6						914,124.00	102.00	
		CURRENT YEAR						1,342,165.77		914,124.00	102.00	427,939.77
6000-164900	715	Gearup	6	0				309,895.37				607.96
6000-164900	715			7						309,287.41		
		CURRENT YEAR						309,895.37		309,287.41		607.96
6000-165000	650	Vocational Education	6	0				311.95				311.95
		CURRENT YEAR						311.95				311.95
6000-165400	497	Ssa/Vr	6	0				6,290,756.90				2,310,774.02
6000-165400	497			1						28,025.82		
6000-165400	497			2						114.08		
6000-165400	497			3						621,161.52	154,027.16	
6000-165400	497			5						101,263.30		
6000-165400	497			7						3,075,391.00		
		CURRENT YEAR						6,290,756.90		3,825,955.72	154,027.16	2,310,774.02
6000-165500	100	Meth Grant	6	0				501,123.59				( 14,939.60)
6000-165500	100			1						85,905.56		
6000-165500	100			2						2,871.07		
6000-165500	100			3						21,682.11		
6000-165500	100			4						130,518.76	.24	
6000-165500	100			5						252,433.22		
6000-165500	100			7						7,323.68		
6000-165500	100			8						2,397.80		
6000-165500	100			9						12,930.75		
		CURRENT YEAR						501,123.59		516,062.95	.24	( 14,939.60)
6000-165600	410	Group Homes Recovering Abuser	6	0				170,000.00				170,000.00
		CURRENT YEAR						170,000.00				170,000.00
6000-165900	050	Out/State Vehicle Registratio	6	0				2,566.36				2,566.36
		CURRENT YEAR						2,566.36				2,566.36
6000-166100	048	Pension Dist Fund/Police & Fi	6	0				40,745,564.85				97,601.14
6000-166100	048			7						40,647,963.71		
		CURRENT YEAR						40,745,564.85		40,647,963.71		97,601.14
6000-166300	260	Code/Standards/Raintree	6	0				76,213.28				
6000-166300	260			7						76,213.28		
		CURRENT YEAR						76,213.28		76,213.28		
6000-166500	260	Tourism Conference	6	0				1,741.60				1,741.60
		CURRENT YEAR						1,741.60				1,741.60

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-166600	300	State Park-Concession	6	0	.....	.....	.....	732,172.11	.....	.....	.....	686,075.22
6000-166600	300			2	.....	.....	.....	.....	.....	28.00	.....	.....
6000-166600	300			3	.....	.....	.....	.....	.....	60.00	.....	.....
6000-166600	300			4	.....	.....	.....	.....	.....	46,008.89	.....	.....
		CURRENT YEAR			.....	.....	.....	732,172.11	.....	46,096.89	.....	686,075.22
6000-166700	258	Martin Luther King Jr In Holi	6	0	.....	.....	.....	30,000.00	.....	.....	.....	19,745.44
6000-166700	258			2	.....	.....	.....	.....	.....	2,499.25	.....	.....
6000-166700	258			3	.....	.....	.....	.....	.....	6,483.02	.....	.....
6000-166700	258			4	.....	.....	.....	.....	.....	1,272.29	.....	.....
		CURRENT YEAR			.....	.....	.....	30,000.00	.....	10,254.56	.....	19,745.44
6000-166800	385	Building Services Fund	5	0	43,121.25	.....	40,371.25	.....	.....	.....	.....	.....
6000-166800	385			7	.....	.....	.....	2,750.00	.....	2,750.00	.....	.....
		CURRENT YEAR			43,121.25	.....	40,371.25	2,750.00	.....	2,750.00	.....	.....
6000-166900	405	Health Care Access Planning	6	0	.....	.....	.....	514,084.21	.....	.....	.....	( 872.93)
6000-166900	405			2	.....	.....	.....	.....	.....	512.18	.....	.....
6000-166900	405			3	.....	.....	.....	.....	.....	512,225.23	.....	.....
6000-166900	405			8	.....	.....	.....	.....	.....	486.36	.....	.....
6000-166900	405			9	.....	.....	.....	.....	.....	1,733.37	.....	.....
		CURRENT YEAR			.....	.....	.....	514,084.21	.....	514,957.14	.....	( 872.93)
6000-167000	670	Lilly Grant	6	0	.....	.....	.....	5,912.98	.....	.....	.....	5,912.98
		CURRENT YEAR			.....	.....	.....	5,912.98	.....	.....	.....	5,912.98
6000-167100	410	Drug-Free Schools & Community	6	0	.....	.....	.....	1,486,055.60	.....	.....	.....	.....
6000-167100	410			7	.....	.....	.....	.....	.....	1,486,055.60	.....	.....
		CURRENT YEAR			.....	.....	.....	1,486,055.60	.....	1,486,055.60	.....	.....
6000-167300	351	Biosecurity Planning	6	0	.....	.....	.....	32,400.26	.....	.....	.....	( 11,269.97)
6000-167300	351			1	.....	.....	.....	.....	.....	40,040.50	.....	.....
6000-167300	351			2	.....	.....	.....	.....	.....	105.23	.....	.....
6000-167300	351			5	.....	.....	.....	.....	.....	3,280.00	.....	.....
6000-167300	351			8	.....	.....	.....	.....	.....	244.50	.....	.....
		CURRENT YEAR			.....	.....	.....	32,400.26	.....	43,670.23	.....	( 11,269.97)
6000-167400	405	Common Front End (Cfe)	6	0	.....	.....	.....	300,000.00	.....	.....	.....	( 768,597.74)
6000-167400	405			3	.....	.....	.....	.....	.....	71,947.74	.....	.....
6000-167400	405			7	.....	.....	.....	.....	.....	996,650.00	.....	.....
		CURRENT YEAR			.....	.....	.....	300,000.00	.....	1,068,597.74	.....	( 768,597.74)
6000-167600	615	Serious & Violent Reentry Ini	6	0	.....	.....	.....	200,000.00	.....	.....	.....	107,675.29
6000-167600	615			1	.....	.....	.....	.....	.....	1,168.96	.....	.....
6000-167600	615			3	.....	.....	.....	.....	.....	90,000.00	.....	.....
6000-167600	615			9	.....	.....	.....	.....	.....	1,155.75	.....	.....
		CURRENT YEAR			.....	.....	.....	200,000.00	.....	92,324.71	.....	107,675.29
6000-167700	260	Rebuild America Reg Peer Exch	6	0	.....	.....	.....	15,000.00	.....	.....	.....	.....
6000-167700	260			3	.....	.....	.....	.....	.....	15,000.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						15,000.00		15,000.00		
6000-167900	300	D N R Reservoir Marinas	6	0				427,352.53				270,109.54
6000-167900	300			1						1,701.28		
6000-167900	300			2						76.00		
6000-167900	300			3						110.85	14,960.00	
6000-167900	300			4						103,041.89	29,752.97	
6000-167900	300			5						7,600.00		
		CURRENT YEAR						427,352.53		112,530.02	44,712.97	270,109.54
6000-168000	630	Institutional Improve Fund	6	0				178.22				178.22
		CURRENT YEAR						178.22				178.22
6000-168100	048	K-Whit Vs Dept of Revenue	6	0				3,508,512.90				3,508,512.90
		CURRENT YEAR						3,508,512.90				3,508,512.90
6000-168200	300	DNR Publications	6	0				38,750.61				27,697.61
6000-168200	300			4							11,053.00	
		CURRENT YEAR						38,750.61			11,053.00	27,697.61
6000-168300	250	Real Estate Appraiser	6	0				124,370.00				115,970.00
6000-168300	250			2						8,400.00		
		CURRENT YEAR						124,370.00		8,400.00		115,970.00
6000-168400	500	Faith Works	6	0				173,495.89				
6000-168400	500			3						173,495.89		
		CURRENT YEAR						173,495.89		173,495.89		
6000-168500	615	State Voc Reimb Fund	6	0				1,470,332.81	( 205,000.00)			64,395.71
6000-168500	615			2						342,606.58		
6000-168500	615			3						587,775.28		
6000-168500	615			4						58,204.04		
6000-168500	615			5						152,250.00	58,926.20	
6000-168500	615			7						1,175.00		
		CURRENT YEAR						1,470,332.81	( 205,000.00)	1,142,010.90	58,926.20	64,395.71
6000-168600	351	Meat Source Safety	6	0				10,878.05				( 18,597.26)
6000-168600	351			1						19,229.48		
6000-168600	351			2						221.98		
6000-168600	351			4						196.99		
6000-168600	351			8						7,249.36		
6000-168600	351			9						2,577.50		
		CURRENT YEAR						10,878.05		29,475.31		( 18,597.26)
6000-169000	235	Irp Training Grant	6	0				25,707.89				25,707.89
		CURRENT YEAR						25,707.89				25,707.89
6000-169500	700	Reading Parent Project	6	0				14,894.32				14,530.55
6000-169500	700			4						363.77		
		CURRENT YEAR						14,894.32		363.77		14,530.55



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-169600	385	Crash Outcome Data Evalu Sys	6	3	.....	.....	.....	.....	.....	29,303.08	.....	.....
6000-169600	385			8	.....	.....	.....	.....	.....	115.84	.....	.....
6000-169600	385			9	.....	.....	.....	.....	.....	1,209.75	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	30,628.67	.....	( 30,628.67)
6000-169700	100	Dna Lab	6	0	.....	.....	.....	54,174.54	.....	.....	.....	( 156,694.18)
6000-169700	100			1	.....	.....	.....	.....	.....	33,674.18	.....	.....
6000-169700	100			2	.....	.....	.....	.....	.....	32,315.04	.....	.....
6000-169700	100			4	.....	.....	.....	.....	.....	31,622.00	.....	.....
6000-169700	100			5	.....	.....	.....	.....	.....	113,257.50	.....	.....
		CURRENT YEAR			.....	.....	.....	54,174.54	.....	210,868.72	.....	( 156,694.18)
6000-169800	703	Veterans Education Unit	6	0	.....	.....	.....	126,774.24	.....	.....	.....	76,493.72
6000-169800	703			1	.....	.....	.....	.....	.....	46,428.00	.....	.....
6000-169800	703			2	.....	.....	.....	.....	.....	1,063.96	.....	.....
6000-169800	703			3	.....	.....	.....	.....	.....	102.00	.....	.....
6000-169800	703			4	.....	.....	.....	.....	.....	173.06	.....	.....
6000-169800	703			5	.....	.....	.....	.....	.....	.....	412.00	.....
6000-169800	703			8	.....	.....	.....	.....	.....	2,101.50	.....	.....
		CURRENT YEAR			.....	.....	.....	126,774.24	.....	49,868.52	412.00	76,493.72
6000-169900	700	Title I Program Audit	6	0	.....	.....	.....	2,102,524.36	.....	.....	.....	( 57,715.18)
6000-169900	700			1	.....	.....	.....	.....	.....	11,222.92	.....	.....
6000-169900	700			2	.....	.....	.....	.....	.....	74.00	.....	.....
6000-169900	700			3	.....	.....	.....	.....	.....	123,101.38	.....	.....
6000-169900	700			7	.....	.....	.....	.....	.....	2,025,841.24	.....	.....
		CURRENT YEAR			.....	.....	.....	2,102,524.36	.....	2,160,239.54	.....	( 57,715.18)
6000-170000	700	Doe Professional Library	6	0	.....	.....	.....	65,981.26	.....	.....	.....	29,042.55
6000-170000	700			2	.....	.....	.....	.....	.....	25,219.89	.....	.....
6000-170000	700			4	.....	.....	.....	.....	.....	11,718.82	.....	.....
		CURRENT YEAR			.....	.....	.....	65,981.26	.....	36,938.71	.....	29,042.55
6000-170100	700	Adult Educ Dist	6	0	.....	.....	.....	9,986,559.67	.....	.....	.....	( 7,102.91)
6000-170100	700			3	.....	.....	.....	.....	.....	153,184.92	.....	.....
6000-170100	700			4	.....	.....	.....	.....	.....	6,134.40	.....	.....
6000-170100	700			7	.....	.....	.....	.....	.....	9,834,343.26	.....	.....
		CURRENT YEAR			.....	.....	.....	9,986,559.67	.....	9,993,662.58	.....	( 7,102.91)
6000-170200	700	Indiana Promise	6	0	.....	.....	.....	180,733.62	.....	.....	.....	112,771.71
6000-170200	700			1	.....	.....	.....	.....	.....	32,930.75	.....	.....
6000-170200	700			2	.....	.....	.....	.....	.....	1.06	.....	.....
6000-170200	700			3	.....	.....	.....	.....	.....	28,449.77	.....	.....
6000-170200	700			4	.....	.....	.....	.....	.....	3,406.71	.....	.....
6000-170200	700			5	.....	.....	.....	.....	.....	2,415.67	.....	.....
6000-170200	700			8	.....	.....	.....	.....	.....	244.41	.....	.....
6000-170200	700			9	.....	.....	.....	.....	.....	513.54	.....	.....
		CURRENT YEAR			.....	.....	.....	180,733.62	.....	67,961.91	.....	112,771.71
6000-170300	700	Middle Level Task Force	6	0	.....	.....	.....	43,301.98	.....	.....	.....	37,418.99
6000-170300	700			3	.....	.....	.....	.....	.....	51.60	.....	.....
6000-170300	700			4	.....	.....	.....	.....	.....	874.91	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-170300	700		7		.....	.....	.....	.....	.....	4,209.00	.....	.....
6000-170300	700		9		.....	.....	.....	.....	.....	747.48	.....	.....
		CURRENT YEAR			.....	.....	.....	43,301.98	.....	5,882.99	.....	37,418.99
6000-170400	718	School Food/Fssa Title 20	6	0	.....	.....	.....	120.00	.....	.....	.....	120.00
		CURRENT YEAR			.....	.....	.....	120.00	.....	.....	.....	120.00
6000-170500	705	Basic State Grant	6	0	.....	.....	.....	551,212.00	.....	.....	.....	( 765.47)
6000-170500	705			1	.....	.....	.....	.....	.....	194,275.60	.....	.....
6000-170500	705			2	.....	.....	.....	.....	.....	19,762.19	.....	.....
6000-170500	705			3	.....	.....	.....	.....	.....	27,553.01	1,147.78	.....
6000-170500	705			4	.....	.....	.....	.....	.....	13,152.27	.....	.....
6000-170500	705			5	.....	.....	.....	.....	.....	284.88	.....	.....
6000-170500	705			7	.....	.....	.....	.....	.....	283,953.50	.....	.....
6000-170500	705			8	.....	.....	.....	.....	.....	10,838.23	.....	.....
6000-170500	705			9	.....	.....	.....	.....	.....	1,010.01	.....	.....
		CURRENT YEAR			.....	.....	.....	551,212.00	.....	550,829.69	1,147.78	( 765.47)
6000-170600	705	Arts In Education	6	0	.....	.....	.....	148,360.00	.....	.....	.....	.....
6000-170600	705			7	.....	.....	.....	.....	.....	148,360.00	.....	.....
		CURRENT YEAR			.....	.....	.....	148,360.00	.....	148,360.00	.....	.....
6000-170700	700	ECIA Ch I Lea Dist	6	0	.....	.....	.....	146,390,297.79	.....	.....	.....	( 15,714.63)
6000-170700	700			7	.....	.....	.....	.....	.....	146,406,012.42	.....	.....
		CURRENT YEAR			.....	.....	.....	146,390,297.79	.....	146,406,012.42	.....	( 15,714.63)
6000-170800	700	Chapter II Lea Dist.	6	0	.....	.....	.....	6,181,378.93	.....	.....	.....	7,091.07
6000-170800	700			7	.....	.....	.....	.....	.....	6,174,287.86	.....	.....
		CURRENT YEAR			.....	.....	.....	6,181,378.93	.....	6,174,287.86	.....	7,091.07
6000-170900	700	Chapter I Migrant Dist	6	0	.....	.....	.....	2,678,528.14	.....	.....	.....	.....
6000-170900	700			7	.....	.....	.....	.....	.....	2,678,528.14	.....	.....
		CURRENT YEAR			.....	.....	.....	2,678,528.14	.....	2,678,528.14	.....	.....
6000-171000	700	Handicapped Education 94-142	6	0	.....	.....	.....	154,656,923.44	.....	.....	.....	360,492.84
6000-171000	700			7	.....	.....	.....	.....	.....	154,296,430.60	.....	.....
		CURRENT YEAR			.....	.....	.....	154,656,923.44	.....	154,296,430.60	.....	360,492.84
6000-171100	700	Gates Foundation	6	0	.....	.....	.....	2,324,196.31	.....	.....	.....	1,919,544.10
6000-171100	700			1	.....	.....	.....	.....	.....	34,941.26	.....	.....
6000-171100	700			2	.....	.....	.....	.....	.....	144.89	.....	.....
6000-171100	700			3	.....	.....	.....	.....	.....	62,085.36	.....	.....
6000-171100	700			4	.....	.....	.....	.....	.....	9,338.67	.....	.....
6000-171100	700			5	.....	.....	.....	.....	.....	60.00	.....	.....
6000-171100	700			7	.....	.....	.....	.....	.....	296,346.59	.....	.....
6000-171100	700			8	.....	.....	.....	.....	.....	676.10	.....	.....
6000-171100	700			9	.....	.....	.....	.....	.....	1,059.34	.....	.....
		CURRENT YEAR			.....	.....	.....	2,324,196.31	.....	404,652.21	.....	1,919,544.10
6000-171200	700	Chapter II Math & Science Dis	6	0	.....	.....	.....	27,549,122.26	.....	.....	.....	54,132.79
6000-171200	700			7	.....	.....	.....	.....	.....	27,494,989.47	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	27,549,122.26	.....	27,494,989.47	.....	54,132.79
6000-171300	700	Chapter I Handicapped 89-313	6	0	.....	.....	.....	20,000.00	.....	.....	.....	.....
6000-171300	700			7	.....	.....	.....	.....	.....	20,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	20,000.00	.....	.....
6000-171400	700	Chapter I Neglected	6	0	.....	.....	.....	105,918.88	.....	.....	.....	.....
6000-171400	700			7	.....	.....	.....	.....	.....	105,918.88	.....	.....
		CURRENT YEAR			.....	.....	.....	105,918.88	.....	105,918.88	.....	.....
6000-171500	305	Fire Safety Awareness Program	6	0	.....	.....	.....	3,340.34	.....	.....	.....	3,340.34
		CURRENT YEAR			.....	.....	.....	3,340.34	.....	.....	.....	3,340.34
6000-171600	700	Chapter I Delinquent	6	0	.....	.....	.....	665,048.42	.....	.....	.....	.....
6000-171600	700			7	.....	.....	.....	.....	.....	665,048.42	.....	.....
		CURRENT YEAR			.....	.....	.....	665,048.42	.....	665,048.42	.....	.....
6000-171700	700	Instr. Mat'ls Support	6	0	.....	.....	.....	1,226,851.73	.....	.....	.....	1,065.73
6000-171700	700			7	.....	.....	.....	.....	.....	1,225,786.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,226,851.73	.....	1,225,786.00	.....	1,065.73
6000-171800	728	In Human Resource Invest Coun	6	0	.....	.....	.....	( 27,751.07)	.....	.....	.....	( 159,159.56)
6000-171800	728			1	.....	.....	.....	.....	.....	116,586.54	.....	.....
6000-171800	728			2	.....	.....	.....	.....	.....	3,801.37	.....	.....
6000-171800	728			3	.....	.....	.....	.....	.....	2,185.48	.....	.....
6000-171800	728			4	.....	.....	.....	.....	.....	351.28	.....	.....
6000-171800	728			5	.....	.....	.....	.....	.....	3,222.47	.....	.....
6000-171800	728			7	.....	.....	.....	.....	.....	745.92	.....	.....
6000-171800	728			8	.....	.....	.....	.....	.....	2,574.60	.....	.....
6000-171800	728			9	.....	.....	.....	.....	.....	1,940.83	.....	.....
		CURRENT YEAR			.....	.....	.....	( 27,751.07)	.....	131,408.49	.....	( 159,159.56)
6000-172100	700	Migrant Secap	6	0	.....	.....	.....	3,343.93	.....	.....	.....	3,343.93
		CURRENT YEAR			.....	.....	.....	3,343.93	.....	.....	.....	3,343.93
6000-172200	700	Drug Education	6	0	.....	.....	.....	4,987,322.84	.....	.....	.....	7,905.27
6000-172200	700			7	.....	.....	.....	.....	.....	4,979,417.57	.....	.....
		CURRENT YEAR			.....	.....	.....	4,987,322.84	.....	4,979,417.57	.....	7,905.27
6000-172300	497	Dd Client Services Budget	6	0	.....	.....	.....	221,782.75	.....	.....	.....	221,782.75
		CURRENT YEAR			.....	.....	.....	221,782.75	.....	.....	.....	221,782.75
6000-172400	497	Local Projects	6	0	.....	.....	.....	1,347,988.78	.....	.....	.....	310,418.36
6000-172400	497			7	.....	.....	.....	.....	.....	1,037,570.42	.....	.....
		CURRENT YEAR			.....	.....	.....	1,347,988.78	.....	1,037,570.42	.....	310,418.36
6000-172500	497	Ddars Admin/Indirect	6	0	.....	.....	.....	12,630.11	.....	.....	.....	11,447.86
6000-172500	497			1	.....	.....	.....	.....	.....	75.00	.....	.....
6000-172500	497			2	.....	.....	.....	.....	.....	100.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-172500	497			3	.....	.....	.....	.....	.....	1,007.25	.....	.....
		CURRENT YEAR			.....	.....	.....	12,630.11	.....	1,182.25	.....	11,447.86
6000-172600	630	Vocat Agriculture Mech	6	0	.....	.....	.....	179.97	.....	.....	.....	179.97
		CURRENT YEAR			.....	.....	.....	179.97	.....	.....	.....	179.97
6000-172800	039	Public Safety	6	0	.....	.....	.....	115,969.00	.....	.....	.....	.....
6000-172800	039			1	.....	.....	.....	.....	.....	112,000.00	.....	.....
6000-172800	039			5	.....	.....	.....	.....	.....	3,969.00	.....	.....
		CURRENT YEAR			.....	.....	.....	115,969.00	.....	115,969.00	.....	.....
6000-172900	230	Youth Tobacco Educ & Enforce	6	0	.....	.....	.....	199,602.00	.....	.....	.....	80,387.00
6000-172900	230			5	.....	.....	.....	.....	.....	.....	119,215.00	.....
		CURRENT YEAR			.....	.....	.....	199,602.00	.....	.....	119,215.00	80,387.00
6000-173000	730	Darrach Geneology Fund	6	0	.....	.....	.....	2,133,560.97	.....	.....	.....	13,560.97
6000-173000	730			7	.....	.....	.....	.....	.....	2,120,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,133,560.97	.....	2,120,000.00	.....	13,560.97
6000-173200	730	State Library Publications Fd	6	0	.....	.....	.....	824,687.20	.....	.....	.....	52,687.20
6000-173200	730			7	.....	.....	.....	.....	.....	772,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	824,687.20	.....	772,000.00	.....	52,687.20
6000-173300	730	Library/Historical Dept. Fund	6	0	.....	.....	.....	179,792.12	.....	.....	.....	156,314.42
6000-173300	730			3	.....	.....	.....	.....	.....	1,922.70	.....	.....
6000-173300	730			7	.....	.....	.....	.....	.....	21,555.00	.....	.....
		CURRENT YEAR			.....	.....	.....	179,792.12	.....	23,477.70	.....	156,314.42
6000-173700	735	Donations-Indiana History Day	6	0	.....	.....	.....	371.38	( 371.38)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	371.38	( 371.38)	.....	.....	.....
6000-173900	705	Folk Arts	6	0	.....	.....	.....	33,700.00	.....	.....	.....	.....
6000-173900	705			7	.....	.....	.....	.....	.....	33,700.00	.....	.....
		CURRENT YEAR			.....	.....	.....	33,700.00	.....	33,700.00	.....	.....
6000-174000	700	Title II Standards	6	0	.....	.....	.....	312,279.57	.....	.....	.....	( 2,437.47)
6000-174000	700			1	.....	.....	.....	.....	.....	92,291.07	.....	.....
6000-174000	700			2	.....	.....	.....	.....	.....	956.92	.....	.....
6000-174000	700			3	.....	.....	.....	.....	.....	2,628.71	.....	.....
6000-174000	700			4	.....	.....	.....	.....	.....	412.11	.....	.....
6000-174000	700			5	.....	.....	.....	.....	.....	19,955.70	.....	.....
6000-174000	700			7	.....	.....	.....	.....	.....	193,106.25	.....	.....
6000-174000	700			8	.....	.....	.....	.....	.....	1,026.86	.....	.....
6000-174000	700			9	.....	.....	.....	.....	.....	4,339.42	.....	.....
		CURRENT YEAR			.....	.....	.....	312,279.57	.....	314,717.04	.....	( 2,437.47)
6000-174100	700	Adult Basic Ed/Teacher Train	6	0	.....	.....	.....	422,526.24	.....	.....	.....	5,669.11
6000-174100	700			1	.....	.....	.....	.....	.....	269,730.44	.....	.....
6000-174100	700			2	.....	.....	.....	.....	.....	17,937.67	.....	.....
6000-174100	700			3	.....	.....	.....	.....	.....	91,114.45	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-174100	700		4		.....	.....	.....	.....	.....	9,906.36	.....	.....
6000-174100	700		5		.....	.....	.....	.....	.....	12,862.06	.....	.....
6000-174100	700		7		.....	.....	.....	.....	.....	9,175.03	.....	.....
6000-174100	700		8		.....	.....	.....	.....	.....	4,116.22	.....	.....
6000-174100	700		9		.....	.....	.....	.....	.....	2,014.90	.....	.....
CURRENT YEAR								422,526.24	.....	416,857.13	.....	5,669.11
6000-174500	700	Javits Gifted Talented Studen	6	0	.....	.....	.....	249,305.04	.....	.....	.....	.....
6000-174500	700		7		.....	.....	.....	.....	.....	248,023.00	.....	.....
6000-174500	700		9		.....	.....	.....	.....	.....	1,282.04	.....	.....
CURRENT YEAR								249,305.04	.....	249,305.04	.....	.....
6000-174600	046	Consumer Fees and Settlements	6	0	.....	.....	.....	2,324,143.38	.....	.....	.....	1,649,960.27
6000-174600	046		1		.....	.....	.....	.....	.....	153,422.53	.....	.....
6000-174600	046		2		.....	.....	.....	.....	.....	216,966.02	.....	.....
6000-174600	046		3		.....	.....	.....	.....	.....	110,760.65	.....	.....
6000-174600	046		4		.....	.....	.....	.....	.....	13,135.10	.....	.....
6000-174600	046		5		.....	.....	.....	.....	.....	27.57	.....	.....
6000-174600	046		7		.....	.....	.....	.....	.....	172,099.85	.....	.....
6000-174600	046		8		.....	.....	.....	.....	.....	4,260.60	.....	.....
6000-174600	046		9		.....	.....	.....	.....	.....	3,510.79	.....	.....
CURRENT YEAR								2,324,143.38	.....	674,183.11	.....	1,649,960.27
6000-174900	700	Transition to Teaching	6	0	.....	.....	.....	180,662.35	.....	.....	.....	23,135.47
6000-174900	700		1		.....	.....	.....	.....	.....	65,974.69	.....	.....
6000-174900	700		2		.....	.....	.....	.....	.....	497.60	.....	.....
6000-174900	700		4		.....	.....	.....	.....	.....	407.82	.....	.....
6000-174900	700		7		.....	.....	.....	.....	.....	88,911.94	.....	.....
6000-174900	700		8		.....	.....	.....	.....	.....	1,734.83	.....	.....
CURRENT YEAR								180,662.35	.....	157,526.88	.....	23,135.47
6000-175000	495	Defense Environmental Restore	6	0	.....	.....	.....	100,455.13	.....	.....	.....	( 50,635.61)
6000-175000	495		1		.....	.....	.....	.....	.....	144,088.77	.....	.....
6000-175000	495		2		.....	.....	.....	.....	.....	2,424.19	.....	.....
6000-175000	495		3		.....	.....	.....	.....	.....	808.00	.....	.....
6000-175000	495		4		.....	.....	.....	.....	.....	120.00	.....	.....
6000-175000	495		7		.....	.....	.....	.....	.....	1,548.00	.....	.....
6000-175000	495		8		.....	.....	.....	.....	.....	685.90	.....	.....
6000-175000	495		9		.....	.....	.....	.....	.....	1,415.88	.....	.....
CURRENT YEAR								100,455.13	.....	151,090.74	.....	( 50,635.61)
6000-175700	700	Homeless Child & Youth	6	0	.....	.....	.....	650,166.64	.....	.....	.....	( 1,696.56)
6000-175700	700		1		.....	.....	.....	.....	.....	71,888.89	.....	.....
6000-175700	700		2		.....	.....	.....	.....	.....	2,881.22	.....	.....
6000-175700	700		3		.....	.....	.....	.....	.....	5,001.64	.....	.....
6000-175700	700		4		.....	.....	.....	.....	.....	364.73	.....	.....
6000-175700	700		5		.....	.....	.....	.....	.....	1,164.00	.....	.....
6000-175700	700		7		.....	.....	.....	.....	.....	568,723.90	.....	.....
6000-175700	700		8		.....	.....	.....	.....	.....	164.32	.....	.....
6000-175700	700		9		.....	.....	.....	.....	.....	1,674.50	.....	.....
CURRENT YEAR								650,166.64	.....	651,863.20	.....	( 1,696.56)
6000-175900	700	Ihsaa Review Panel	6	0	.....	.....	.....	4,316.38	.....	.....	.....	1,098.08
6000-175900	700		2		.....	.....	.....	.....	.....	125.71	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-175900	700			4	.....	.....	.....	.....	.....	723.25	.....	.....
6000-175900	700			8	.....	.....	.....	.....	.....	2,369.34	.....	.....
		CURRENT YEAR			.....	.....	.....	4,316.38	.....	3,218.30	.....	1,098.08
6000-176000	061	Vietnam & Korean Wars Memoria	6	0	.....	.....	.....	50.00	.....	.....	.....	50.00
		CURRENT YEAR			.....	.....	.....	50.00	.....	.....	.....	50.00
6000-176800	260	Tall Tower Wind Study	6	0	.....	.....	.....	21,364.75	.....	.....	.....	.....
6000-176800	260			5	.....	.....	.....	.....	.....	.....	21,364.75	.....
		CURRENT YEAR			.....	.....	.....	21,364.75	.....	.....	21,364.75	.....
6000-177100	615	Icji Victim Assistance	6	1	.....	.....	.....	.....	.....	32,297.00	.....	.....
6000-177100	615			3	.....	.....	.....	.....	.....	99.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	32,396.00	.....	( 32,396.00)
6000-177200	700	21st Century Learning Ctrs Di	6	0	.....	.....	.....	1,759,904.05	.....	.....	.....	390.13
6000-177200	700			7	.....	.....	.....	.....	.....	1,759,513.92	.....	.....
		CURRENT YEAR			.....	.....	.....	1,759,904.05	.....	1,759,513.92	.....	390.13
6000-177300	260	Res Devel & Demo of Switch Ve	6	7	.....	.....	.....	.....	.....	216,240.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	216,240.00	.....	( 216,240.00)
6000-177400	260	Nice3-Hot Eye In-Process Stee	6	0	.....	.....	.....	67,401.00	.....	.....	.....	.....
6000-177400	260			7	.....	.....	.....	.....	.....	67,401.00	.....	.....
		CURRENT YEAR			.....	.....	.....	67,401.00	.....	67,401.00	.....	.....
6000-177700	410	Childrens System of Care	6	0	.....	.....	.....	31,068.14	.....	.....	.....	2,000.14
6000-177700	410			7	.....	.....	.....	.....	.....	29,068.00	.....	.....
		CURRENT YEAR			.....	.....	.....	31,068.14	.....	29,068.00	.....	2,000.14
6000-178100	700	Perkins Vocational Ed	6	0	.....	.....	.....	15,134,059.92	.....	.....	.....	( 4,153.25)
6000-178100	700			2	.....	.....	.....	.....	.....	4,120.00	.....	.....
6000-178100	700			7	.....	.....	.....	.....	.....	15,134,093.17	.....	.....
		CURRENT YEAR			.....	.....	.....	15,134,059.92	.....	15,138,213.17	.....	( 4,153.25)
6000-178200	719	Federal Vocational Education	6	0	.....	.....	.....	8,077,747.31	.....	.....	.....	( 1,247.00)
6000-178200	719			7	.....	.....	.....	.....	.....	8,078,994.31	.....	.....
		CURRENT YEAR			.....	.....	.....	8,077,747.31	.....	8,078,994.31	.....	( 1,247.00)
6000-178500	032	Drug Free Donations	6	0	.....	.....	.....	170,487.09	.....	.....	.....	55,216.14
6000-178500	032			1	.....	.....	.....	.....	.....	55,961.24	.....	.....
6000-178500	032			2	.....	.....	.....	.....	.....	132.44	.....	.....
6000-178500	032			3	.....	.....	.....	.....	.....	58,537.27	.....	.....
6000-178500	032			4	.....	.....	.....	.....	.....	200.00	.....	.....
6000-178500	032			7	.....	.....	.....	.....	.....	440.00	.....	.....
		CURRENT YEAR			.....	.....	.....	170,487.09	.....	115,270.95	.....	55,216.14
6000-178600	415	Epcc Federal School Lunch Rei	6	0	.....	.....	.....	19,644.24	.....	.....	.....	283.33
6000-178600	415			2	.....	.....	.....	.....	.....	4.82	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-178600	415			4	.....	.....	.....	.....	.....	19,356.09	.....	.....
		CURRENT YEAR			.....	.....	.....	19,644.24	.....	19,360.91	.....	283.33
6000-178700	470	Muscatatuck Fed Sch Lunch Rei	6	0	.....	.....	.....	9,819.16	.....	.....	.....	7,679.26
6000-178700	470			4	.....	.....	.....	.....	.....	2,139.90	.....	.....
		CURRENT YEAR			.....	.....	.....	9,819.16	.....	2,139.90	.....	7,679.26
6000-178800	490	Nisdh Federal Sch Lunch Reim	6	0	.....	.....	.....	22,078.51	.....	.....	.....	22,078.51
		CURRENT YEAR			.....	.....	.....	22,078.51	.....	.....	.....	22,078.51
6000-178900	450	Larue Carter Fed Sch Lunch Re	6	0	.....	.....	.....	102,954.77	.....	.....	.....	78,125.57
6000-178900	450			1	.....	.....	.....	.....	.....	22,464.83	.....	.....
6000-178900	450			4	.....	.....	.....	.....	.....	1,463.87	.....	.....
6000-178900	450			5	.....	.....	.....	.....	.....	900.50	.....	.....
		CURRENT YEAR			.....	.....	.....	102,954.77	.....	24,829.20	.....	78,125.57
6000-179000	070	Union Reimbursements	6	0	.....	.....	.....	75,399.39	.....	.....	.....	75,399.39
		CURRENT YEAR			.....	.....	.....	75,399.39	.....	.....	.....	75,399.39
6000-179100	265	Riverboat Admissions Tax	6	0	.....	.....	.....	16,382,152.30	.....	.....	.....	.01
6000-179100	265			7	.....	.....	.....	.....	.....	16,382,152.29	.....	.....
		CURRENT YEAR			.....	.....	.....	16,382,152.30	.....	16,382,152.29	.....	.01
6000-179200	057	Supp Wastewater Assistance	6	0	.....	.....	.....	23,620,335.53	.....	.....	.....	12,996,453.87
6000-179200	057			3	.....	.....	.....	.....	.....	8,536.10	.....	.....
6000-179200	057			7	.....	.....	.....	.....	.....	10,615,345.56	.....	.....
		CURRENT YEAR			.....	.....	.....	23,620,335.53	.....	10,623,881.66	.....	12,996,453.87
6000-179300	385	Fema Supplemental	6	0	.....	.....	.....	1,000.00	.....	.....	.....	( 225,953.40)
6000-179300	385			3	.....	.....	.....	.....	.....	56,088.57	.....	.....
6000-179300	385			5	.....	.....	.....	.....	.....	4,998.00	.....	.....
6000-179300	385			7	.....	.....	.....	.....	.....	165,866.83	.....	.....
		CURRENT YEAR			.....	.....	.....	1,000.00	.....	226,953.40	.....	( 225,953.40)
6000-179400	385	Pre-Disaster Mitigation Progr	6	0	.....	.....	.....	29,187.00	.....	.....	.....	.....
6000-179400	385			7	.....	.....	.....	.....	.....	29,187.00	.....	.....
		CURRENT YEAR			.....	.....	.....	29,187.00	.....	29,187.00	.....	.....
6000-179500	030	Governor's Flag Project	6	0	.....	.....	.....	3,072.67	.....	.....	.....	3,072.67
		CURRENT YEAR			.....	.....	.....	3,072.67	.....	.....	.....	3,072.67
6000-179600	260	Cdbg Conference and Training	6	0	.....	.....	.....	3,694.75	.....	.....	.....	3,694.75
		CURRENT YEAR			.....	.....	.....	3,694.75	.....	.....	.....	3,694.75
6000-179700	090	Irp Partial Payments	6	0	.....	.....	.....	32,475.75	.....	.....	.....	32,475.75
		CURRENT YEAR			.....	.....	.....	32,475.75	.....	.....	.....	32,475.75
6000-180000	080	Field Examiner's Training Boa	6	0	.....	.....	.....	957.19	.....	.....	.....	957.19

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						957.19				957.19
6000-180100	800	Land Acq. Cash Bonds	6	0				350,697.33				176,323.15
6000-180100	800			7						174,374.18		
		CURRENT YEAR						350,697.33		174,374.18		176,323.15
6000-180200	050	Monies In Lieu of Taxes	6	0				442.54				442.54
		CURRENT YEAR						442.54				442.54
6000-180300	090	Dept of Revenue Suspence Fund	6	0				106,425.60				106,425.60
		CURRENT YEAR						106,425.60				106,425.60
6000-180400	410	Trip (Tobacco)	6	0				168,077.64				149,300.14
6000-180400	410			1						17,308.50		
6000-180400	410			7						1,469.00		
		CURRENT YEAR						168,077.64		18,777.50		149,300.14
6000-180500	050	U S Forrest Reserve	6	0				123,340.73				399.85
6000-180500	050			7						122,940.88		
		CURRENT YEAR						123,340.73		122,940.88		399.85
6000-180600	048	Miscellaneous Clearing Acc	6	0				( 118,208.06)				( 162,371.84)
6000-180600	048			7						44,163.78		
		CURRENT YEAR						( 118,208.06)		44,163.78		( 162,371.84)
6000-180700	080	Misc Clearing Acct-Bd of Acct	6	0				199,440.71				43,544.28
6000-180700	080			7						155,896.43		
		CURRENT YEAR						199,440.71		155,896.43		43,544.28
6000-180900	050	State Dog Fund	6	0				527,802.54				290,875.66
6000-180900	050			4						57,524.00		
6000-180900	050			7						179,402.88		
		CURRENT YEAR						527,802.54		236,926.88		290,875.66
6000-181300	720	Citizens Corps	6	0				79,775.00				28,734.89
6000-181300	720			1						449.40		
6000-181300	720			3						90.71		
6000-181300	720			7							50,500.00	
		CURRENT YEAR						79,775.00		540.11	50,500.00	28,734.89
6000-181400	038	In Organic Certi Cost-Sharing	6	0				20,000.00				20,000.00
		CURRENT YEAR						20,000.00				20,000.00
6000-181600	615	21st Century Learning Ctrs Gr	6	0				81,253.00				81,253.00
		CURRENT YEAR						81,253.00				81,253.00
6000-181700	100	Vehicle Crash Records System	5	0			2,497,000.00					
6000-181700	100			4				( 2,497,000.00)	2,497,000.00			



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	2,497,000.00	( 2,497,000.00)	2,497,000.00	.....	.....	.....
6000-181800	500	Med Works Program	6	0	.....	.....	.....	40,000.00	.....	.....	.....	.....
6000-181800	500			2	.....	.....	.....	.....	.....	40,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	40,000.00	.....	40,000.00	.....	.....
6000-182000	497	Advocacy Assistance Program	6	0	.....	.....	.....	714,894.47	( 90,146.00)	.....	.....	2,550.83
6000-182000	497			1	.....	.....	.....	.....	.....	60,456.28	.....	.....
6000-182000	497			2	.....	.....	.....	.....	.....	4,404.32	.....	.....
6000-182000	497			3	.....	.....	.....	.....	.....	68,650.26	.....	.....
6000-182000	497			4	.....	.....	.....	.....	.....	14,506.58	.....	.....
6000-182000	497			7	.....	.....	.....	.....	.....	471,975.78	.....	.....
6000-182000	497			8	.....	.....	.....	.....	.....	834.47	.....	.....
6000-182000	497			9	.....	.....	.....	.....	.....	1,369.95	.....	.....
		CURRENT YEAR			.....	.....	.....	714,894.47	( 90,146.00)	622,197.64	.....	2,550.83
6000-182300	300	Oil/Gas Cash Bonds	6	0	.....	.....	.....	485,322.99	.....	.....	.....	458,322.99
6000-182300	300			3	.....	.....	.....	.....	.....	27,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	485,322.99	.....	27,000.00	.....	458,322.99
6000-183000	385	Emergency Medical Services Fu	5	0	145,139.78	.....	134,789.78	.....	.....	.....	.....	.....
6000-183000	385			2	.....	.....	.....	100.00	.....	100.00	.....	.....
6000-183000	385			7	.....	.....	.....	10,250.00	.....	10,250.00	.....	.....
		CURRENT YEAR			145,139.78	.....	134,789.78	10,350.00	.....	10,350.00	.....	.....
6000-183100	385	Fire Services Fund	5	0	115,275.55	.....	92,325.55	.....	.....	.....	.....	.....
6000-183100	385			2	.....	.....	.....	500.00	.....	500.00	.....	.....
6000-183100	385			7	.....	.....	.....	22,450.00	.....	22,450.00	.....	.....
		CURRENT YEAR			115,275.55	.....	92,325.55	22,950.00	.....	22,950.00	.....	.....
6000-183200	385	Emergency Management Fund	5	0	94,079.39	.....	82,379.39	.....	.....	.....	.....	.....
6000-183200	385			7	.....	.....	.....	11,700.00	.....	11,700.00	.....	.....
		CURRENT YEAR			94,079.39	.....	82,379.39	11,700.00	.....	11,700.00	.....	.....
6000-183300	385	Stewardship Fund	5	0	25,907.66	.....	14,917.52	.....	.....	.....	.....	.....
6000-183300	385			2	.....	.....	.....	1,765.12	.....	1,765.12	.....	.....
6000-183300	385			3	.....	.....	.....	119.71	.....	119.71	.....	.....
6000-183300	385			4	.....	.....	.....	9,105.31	.....	9,105.31	.....	.....
		CURRENT YEAR			25,907.66	.....	14,917.52	10,990.14	.....	10,990.14	.....	.....
6000-183400	400	Weights & Measures Fund	5	0	54,577.91	.....	14,444.73	.....	.....	.....	.....	.....
6000-183400	400			4	.....	.....	.....	501.00	.....	501.00	.....	.....
6000-183400	400			5	.....	.....	.....	39,200.66	.....	11,225.00	27,975.66	.....
6000-183400	400			9	.....	.....	.....	431.52	.....	431.52	.....	.....
		CURRENT YEAR			54,577.91	.....	14,444.73	40,133.18	.....	12,157.52	27,975.66	.....
6000-183500	715	Ntnl Grd Tuition Supplement P	5	0	2,334,179.05	.....	62,521.05	.....	.....	.....	.....	.....
6000-183500	715			7	.....	.....	.....	2,271,658.00	.....	2,271,658.00	.....	.....
		CURRENT YEAR			2,334,179.05	.....	62,521.05	2,271,658.00	.....	2,271,658.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-184000	110	State Armory	6	0	.....	.....	.....	100,960.00	.....	.....	.....	100,908.00
6000-184000	110			6	.....	.....	.....	.....	.....	52.00	.....	.....
		CURRENT YEAR			.....	.....	.....	100,960.00	.....	52.00	.....	100,908.00
6000-184100	110	Court Martial Fines	6	0	.....	.....	.....	1,533.60	.....	.....	.....	533.09
6000-184100	110			7	.....	.....	.....	.....	.....	1,000.51	.....	.....
		CURRENT YEAR			.....	.....	.....	1,533.60	.....	1,000.51	.....	533.09
6000-185200	425	Medical Education Grant	6	0	.....	.....	.....	1,229.21	.....	.....	.....	669.21
6000-185200	425			4	.....	.....	.....	.....	.....	560.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,229.21	.....	560.00	.....	669.21
6000-185400	500	Healthy Families Indiana	6	0	.....	.....	.....	38,000,487.07	.....	.....	.....	936,622.12
6000-185400	500			1	.....	.....	.....	.....	.....	112,558.65	.....	.....
6000-185400	500			2	.....	.....	.....	.....	.....	311.91	.....	.....
6000-185400	500			4	.....	.....	.....	.....	.....	617.11	.....	.....
6000-185400	500			7	.....	.....	.....	.....	.....	36,950,377.28	.....	.....
		CURRENT YEAR			.....	.....	.....	38,000,487.07	.....	37,063,864.95	.....	936,622.12
6000-185500	230	Excise Tax	6	0	.....	.....	.....	14,770,381.62	.....	.....	.....	10,323,334.99
6000-185500	230			7	.....	.....	.....	.....	.....	4,447,046.63	.....	.....
		CURRENT YEAR			.....	.....	.....	14,770,381.62	.....	4,447,046.63	.....	10,323,334.99
6000-185600	500	Adoption Svs State Budget	6	0	.....	.....	.....	3,082.00	.....	.....	.....	.....
6000-185600	500			7	.....	.....	.....	.....	.....	3,082.00	.....	.....
		CURRENT YEAR			.....	.....	.....	3,082.00	.....	3,082.00	.....	.....
6000-185700	500	Emergency Assistance	6	0	.....	.....	.....	8,878,604.84	.....	.....	.....	13,698.84
6000-185700	500			3	.....	.....	.....	.....	.....	35,013.65	.....	.....
6000-185700	500			7	.....	.....	.....	.....	.....	8,829,892.35	.....	.....
		CURRENT YEAR			.....	.....	.....	8,878,604.84	.....	8,864,906.00	.....	13,698.84
6000-185800	090	Aircraft License Excise Tax	6	0	.....	.....	.....	677,621.07	.....	.....	.....	18,706.27
6000-185800	090			7	.....	.....	.....	.....	.....	658,914.80	.....	.....
		CURRENT YEAR			.....	.....	.....	677,621.07	.....	658,914.80	.....	18,706.27
6000-185900	100	Motor Carrier Safety Assist P	6	0	.....	.....	.....	28,415.19	.....	.....	.....	( 104,104.58)
6000-185900	100			1	.....	.....	.....	.....	.....	52,153.22	.....	.....
6000-185900	100			2	.....	.....	.....	.....	.....	49.32	.....	.....
6000-185900	100			3	.....	.....	.....	.....	.....	4,354.99	.....	.....
6000-185900	100			4	.....	.....	.....	.....	.....	34,699.17	38.50	.....
6000-185900	100			5	.....	.....	.....	.....	.....	31,022.76	.....	.....
6000-185900	100			8	.....	.....	.....	.....	.....	5,636.90	.....	.....
6000-185900	100			9	.....	.....	.....	.....	.....	4,564.91	.....	.....
		CURRENT YEAR			.....	.....	.....	28,415.19	.....	132,481.27	38.50	( 104,104.58)
6000-186000	735	Governor Potrait Fund	6	0	.....	.....	.....	168,835.79	.....	.....	.....	7,269.59
6000-186000	735			3	.....	.....	.....	.....	.....	1,566.20	.....	.....
6000-186000	735			7	.....	.....	.....	.....	.....	160,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	168,835.79	.....	161,566.20	.....	7,269.59

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-186100	500	Restoring Fatherhood	6	0	.....	.....	.....	291,205.21	.....	.....	.....	.23
6000-186100	500			7	.....	.....	.....	.....	.....	291,204.98	.....	.....
		CURRENT YEAR			.....	.....	.....	291,205.21	.....	291,204.98	.....	.23
6000-186200	500	Welfare Reform Automation	6	0	.....	.....	.....	4,452,260.65	.....	.....	.....	( 559,115.05)
6000-186200	500			1	.....	.....	.....	.....	.....	1,392.33	.....	.....
6000-186200	500			2	.....	.....	.....	.....	.....	5,677.53	.....	.....
6000-186200	500			3	.....	.....	.....	.....	.....	4,515,989.06	131,315.53	.....
6000-186200	500			4	.....	.....	.....	.....	.....	5,100.00	.....	.....
6000-186200	500			5	.....	.....	.....	.....	.....	342,849.30	8,974.78	.....
6000-186200	500			8	.....	.....	.....	.....	.....	77.17	.....	.....
		CURRENT YEAR			.....	.....	.....	4,452,260.65	.....	4,871,085.39	140,290.31	( 559,115.05)
6000-186300	022	Judicial Tech & Automation Pr	6	0	.....	.....	.....	3,914,781.26	1,000,000.00	.....	.....	832,520.11
6000-186300	022			1	.....	.....	.....	.....	.....	470,248.70	.....	.....
6000-186300	022			2	.....	.....	.....	.....	.....	7,784.55	.....	.....
6000-186300	022			3	.....	.....	.....	.....	.....	3,204,325.81	.....	.....
6000-186300	022			4	.....	.....	.....	.....	.....	34,207.77	.....	.....
6000-186300	022			5	.....	.....	.....	.....	.....	346,945.63	.....	.....
6000-186300	022			7	.....	.....	.....	.....	.....	10,976.52	.....	.....
6000-186300	022			8	.....	.....	.....	.....	.....	3,360.68	.....	.....
6000-186300	022			9	.....	.....	.....	.....	.....	4,411.49	.....	.....
		CURRENT YEAR			.....	.....	.....	3,914,781.26	1,000,000.00	4,082,261.15	.....	832,520.11
6000-186400	057	Database Mgmt/Local Gov Finan	6	0	.....	.....	.....	1,082,266.12	.....	.....	.....	1,067,504.12
6000-186400	057			3	.....	.....	.....	.....	.....	.....	14,762.00	.....
		CURRENT YEAR			.....	.....	.....	1,082,266.12	.....	.....	14,762.00	1,067,504.12
6000-186500	057	Assessment Training	5	0	347,398.04	.....	347,398.04	.....	.....	.....	.....	.....
		CURRENT YEAR			347,398.04	.....	347,398.04	.....	.....	.....	.....	.....
6000-187700	715	SSACI/Lilly	6	0	.....	.....	.....	1,044.47	.....	.....	.....	217.78
6000-187700	715			7	.....	.....	.....	.....	.....	826.69	.....	.....
		CURRENT YEAR			.....	.....	.....	1,044.47	.....	826.69	.....	217.78
6000-187800	878	Indiana State Fair Comm	6	0	.....	.....	.....	7,311,091.01	.....	.....	.....	105,832.13
6000-187800	878			7	.....	.....	.....	.....	.....	7,205,258.88	.....	.....
		CURRENT YEAR			.....	.....	.....	7,311,091.01	.....	7,205,258.88	.....	105,832.13
6000-187900	260	Indiana Strategic Development	6	0	.....	.....	.....	1,721,830.06	( 561,278.00)	.....	.....	225,575.02
6000-187900	260			7	.....	.....	.....	.....	.....	934,977.04	.....	.....
		CURRENT YEAR			.....	.....	.....	1,721,830.06	( 561,278.00)	934,977.04	.....	225,575.02
6000-188300	035	Dd Planning	6	0	.....	.....	.....	1,995,527.53	.....	.....	.....	( 139,093.21)
6000-188300	035			1	.....	.....	.....	.....	.....	328,610.18	.....	.....
6000-188300	035			2	.....	.....	.....	.....	.....	75,022.58	.....	.....
6000-188300	035			3	.....	.....	.....	.....	.....	118,749.95	1,077.92	.....
6000-188300	035			4	.....	.....	.....	.....	.....	51,661.25	.....	.....
6000-188300	035			5	.....	.....	.....	.....	.....	14,918.45	1,222.93	.....
6000-188300	035			7	.....	.....	.....	.....	.....	1,524,438.22	.....	.....
6000-188300	035			8	.....	.....	.....	.....	.....	18,334.26	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-188300	035			9	.....	.....	.....	.....	.....	585.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,995,527.53	.....	2,132,319.89	2,300.85	( 139,093.21)
6000-188400	410	Mental Health Svc Homeless	6	0	.....	.....	.....	538,934.50	.....	.....	.....	.....
6000-188400	410			7	.....	.....	.....	.....	.....	538,934.50	.....	.....
		CURRENT YEAR			.....	.....	.....	538,934.50	.....	538,934.50	.....	.....
6000-188800	410	Child Mh Initiative Nw Indian	6	0	.....	.....	.....	1,441,581.00	.....	.....	.....	.....
6000-188800	410			3	.....	.....	.....	.....	.....	1,441,581.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,441,581.00	.....	1,441,581.00	.....	.....
6000-190000	220	Second Injury Fund	6	0	.....	.....	.....	4,422,840.36	.....	.....	.....	1,518,132.83
6000-190000	220			1	.....	.....	.....	.....	.....	2,517,525.09	.....	.....
6000-190000	220			3	.....	.....	.....	.....	.....	5,000.00	.....	.....
6000-190000	220			5	.....	.....	.....	.....	.....	150.00	.....	.....
6000-190000	220			7	.....	.....	.....	.....	.....	382,032.44	.....	.....
		CURRENT YEAR			.....	.....	.....	4,422,840.36	.....	2,904,707.53	.....	1,518,132.83
6000-190100	061	Minority Match Fair	6	0	.....	.....	.....	950.00	.....	.....	.....	950.00
		CURRENT YEAR			.....	.....	.....	950.00	.....	.....	.....	950.00
6000-195100	050	Bd of Accts Insurance	6	0	.....	.....	.....	18.96	.....	.....	.....	18.96
		CURRENT YEAR			.....	.....	.....	18.96	.....	.....	.....	18.96
		FUND TOTAL CURRENT YR			6,211,174.68	.....	5,268,124.13	3,160,294,290.48	( 378,472.64)	2,944,578,450.54	19,334,507.71	196,002,859.59
6010-109000	510	Program Income	6	0	.....	.....	.....	407,938.97	.....	.....	.....	407,938.97
		CURRENT YEAR			.....	.....	.....	407,938.97	.....	.....	.....	407,938.97
6010-198500	728	1980 Adv. Council Workshop	6	0	.....	.....	.....	83.83	.....	.....	.....	83.83
		CURRENT YEAR			.....	.....	.....	83.83	.....	.....	.....	83.83
		FUND TOTAL CURRENT YR			.....	.....	.....	408,022.80	.....	.....	.....	408,022.80
6020-120000	210	Patients Comp Fund-Non Budget	6	0	.....	.....	.....	201,573,158.12	.....	.....	.....	30,588,478.94
6020-120000	210			7	.....	.....	.....	.....	.....	170,984,679.18	.....	.....
		CURRENT YEAR			.....	.....	.....	201,573,158.12	.....	170,984,679.18	.....	30,588,478.94
6020-121000	210	Patients Comp Fund-Operating	3	1	820,084.00	.....	242,346.83	577,737.17	.....	577,737.17	.....	.....
6020-121000	210			2	84,012.00	.....	48,476.03	21,476.88	.....	21,476.88	.....	.....
6020-121000	210			3	.....	.....	.....	8,333.92	.....	8,333.92	.....	.....
6020-121000	210			4	.....	.....	.....	5,276.46	.....	5,276.46	.....	.....
6020-121000	210			5	.....	.....	.....	70.37	.....	70.37	.....	.....
6020-121000	210			8	.....	.....	.....	378.34	.....	378.34	.....	.....
		CURRENT YEAR			904,096.00	.....	290,822.86	613,273.14	.....	613,273.14	.....	.....
6020-121001	210	Patients Comp Fund-Operatin-P	3	3	.....	.....	.....	1,963.20	.....	.....	1,963.20	.....
		PRIOR YEAR			.....	.....	.....	1,963.20	.....	.....	1,963.20	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			904,096.00	.....	290,822.86	615,236.34	.....	613,273.14	1,963.20	.....
		FUND TOTAL CURRENT YR			904,096.00	.....	290,822.86	202,186,431.26	.....	171,597,952.32	.....	30,588,478.94
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,963.20	.....	.....	1,963.20	.....
		FUND TOTAL			904,096.00	.....	290,822.86	202,188,394.46	.....	171,597,952.32	1,963.20	30,588,478.94
6030-105000	050	Jennings/Vermillion Co. Escro	6	0	.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
		CURRENT YEAR			.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
		FUND TOTAL CURRENT YR			.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
6040-103800	265	Standardbred Horse Fund	6	0	.....	.....	.....	1,294,480.06	.....	.....	.....	947,760.75
6040-103800	265			1	.....	.....	.....	.....	.....	21,277.28	.....	.....
6040-103800	265			2	.....	.....	.....	.....	.....	309.22	.....	.....
6040-103800	265			3	.....	.....	.....	.....	.....	144,379.63	.....	.....
6040-103800	265			4	.....	.....	.....	.....	.....	9,435.21	.....	.....
6040-103800	265			5	.....	.....	.....	.....	.....	7,875.00	.....	.....
6040-103800	265			7	.....	.....	.....	.....	.....	161,581.60	.....	.....
6040-103800	265			8	.....	.....	.....	.....	.....	1,861.37	.....	.....
		CURRENT YEAR			.....	.....	.....	1,294,480.06	.....	346,719.31	.....	947,760.75
		FUND TOTAL CURRENT YR			.....	.....	.....	1,294,480.06	.....	346,719.31	.....	947,760.75
6060-123700	235	Personalized Auto Plate Contri	6	0	.....	.....	.....	1,487,711.63	.....	.....	.....	52,781.63
6060-123700	235			7	.....	.....	.....	.....	.....	1,434,930.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,487,711.63	.....	1,434,930.00	.....	52,781.63
		FUND TOTAL CURRENT YR			.....	.....	.....	1,487,711.63	.....	1,434,930.00	.....	52,781.63
6070-105000	050	Riverboat Wagering Tax	6	0	.....	.....	.....	294,677,557.92	.....	.....	.....	.....
6070-105000	050			7	.....	.....	.....	.....	.....	294,677,557.92	.....	.....
		CURRENT YEAR			.....	.....	.....	294,677,557.92	.....	294,677,557.92	.....	.....
6070-109000	090	Prop Tax Replacement Fund	6	0	.....	.....	.....	2,413,107,830.74	.....	.....	.....	.....
6070-109000	090			7	.....	.....	.....	.....	.....	2,413,107,830.74	.....	.....
		CURRENT YEAR			.....	.....	.....	2,413,107,830.74	.....	2,413,107,830.74	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	2,707,785,388.66	.....	2,707,785,388.66	.....	.....
6090-155800	497	Blind Restricted Donations	6	0	.....	.....	.....	45,094.73	.....	.....	.....	94.73
6090-155800	497			7	.....	.....	.....	.....	.....	45,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	45,094.73	.....	45,000.00	.....	94.73
		FUND TOTAL CURRENT YR			.....	.....	.....	45,094.73	.....	45,000.00	.....	94.73
6100-105000	050	Escrow Hendricks Ct 6-1-8-35	6	0	.....	.....	.....	2,080.62	.....	.....	.....	2,080.62
		CURRENT YEAR			.....	.....	.....	2,080.62	.....	.....	.....	2,080.62
		FUND TOTAL CURRENT YR			.....	.....	.....	2,080.62	.....	.....	.....	2,080.62
6110-180100	800	Electric Rail Service Rd 8-3-	6	0	.....	.....	.....	135,988.96	.....	.....	.....	.96
6110-180100	800			7	.....	.....	.....	.....	.....	135,988.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						135,988.96		135,988.00		.96
		FUND TOTAL CURRENT YR						135,988.96		135,988.00		.96
6120-155500	497 Blind Womens' Fund		6	0				555,095.24				95.24
6120-155500	497			7						555,000.00		
		CURRENT YEAR						555,095.24		555,000.00		95.24
		FUND TOTAL CURRENT YR						555,095.24		555,000.00		95.24
6130-106400	090 Haz Sub Ic6-6-6-6-1 Porter		6	0				38,938.73				
6130-106400	090			7						38,938.73		
		CURRENT YEAR						38,938.73		38,938.73		
6130-106700	090 Haz Sub Ic6-6-6-6-1 Putnam		6	0				241,703.29				
6130-106700	090			7						241,703.29		
		CURRENT YEAR						241,703.29		241,703.29		
6130-108800	495 Haz Waste Sites-State Cleanup		3	1	842,038.00		( 34,218.10)	876,256.10		876,256.10		
6130-108800	495			2	1,344,261.00		523,967.18	8,603.60		8,603.60		
6130-108800	495			3				720,534.54		720,534.54		
6130-108800	495			4				1,106.27		1,106.27		
6130-108800	495			5				25,860.15		297.83	25,562.32	
6130-108800	495			7				57,282.40		57,282.40		
6130-108800	495			8				6,527.71		6,527.71		
6130-108800	495			9				379.15		379.15		
		CURRENT YEAR			2,186,299.00		489,749.08	1,696,549.92		1,670,987.60	25,562.32	
6130-108900	495 Haz Waste Sites-St Clnup (Nrd		3	1	113,199.00		5,125.98	108,073.02		108,073.02		
6130-108900	495			2	692,991.00		665,161.23	1,277.20		1,277.20		
6130-108900	495			3				1,348.00		1,348.00		
6130-108900	495			4				2,247.28		2,247.28		
6130-108900	495			7				20,482.00		20,482.00		
6130-108900	495			8				2,009.14		2,009.14		
6130-108900	495			9				466.15		466.15		
		CURRENT YEAR			806,190.00		670,287.21	135,902.79		135,902.79		
6130-110000	495 Hazardous Substances 1c6-6-6		3	0	103,233,426.67							
6130-110000	495			7				103,233,426.67		103,233,426.67		
		CURRENT YEAR			103,233,426.67			103,233,426.67		103,233,426.67		
6130-111000	495 Superfund Match		3	0	354,985.00		344,922.00					
6130-111000	495			3				1,456.00		1,456.00		
6130-111000	495			7				8,607.00		8,607.00		
		CURRENT YEAR			354,985.00		344,922.00	10,063.00		10,063.00		
6130-120000	495 Household Hazardous Waste		3	1	37,067.00		2,056.78	35,010.22		35,010.22		
6130-120000	495			2	446,508.00		65,777.24					
6130-120000	495			7				380,730.76		380,730.76		
		CURRENT YEAR			483,575.00		67,834.02	415,740.98		415,740.98		
6130-127001	495 Laboratory Contracts		3	3				17,457.50		17,457.50		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	17,457.50	.....	17,457.50	.....	.....
6130-199000	495	Hazard Substance Respon Trst	3	0	1,894,559.00	.....	712.00	.....	.....	.....	.....	.....
6130-199000	495			7	.....	.....	.....	1,893,847.00	.....	1,893,847.00	.....	.....
		CURRENT YEAR			1,894,559.00	.....	712.00	1,893,847.00	.....	1,893,847.00	.....	.....
		FUND TOTAL CURRENT YR			108,959,034.67	.....	1,573,504.31	107,666,172.38	.....	107,640,610.06	25,562.32	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	17,457.50	.....	17,457.50	.....	.....
		FUND TOTAL			108,959,034.67	.....	1,573,504.31	107,683,629.88	.....	107,658,067.56	25,562.32	.....
6140-182500	497	Blind Vending Operations	6	0	.....	.....	.....	3,272,256.49	( 18,078.00)	.....	.....	129,439.21
6140-182500	497			1	.....	.....	.....	.....	.....	269,894.40	.....	.....
6140-182500	497			2	.....	.....	.....	.....	.....	8,026.62	.....	.....
6140-182500	497			3	.....	.....	.....	.....	.....	48,244.46	3,126.49	.....
6140-182500	497			4	.....	.....	.....	.....	.....	73,433.99	.....	.....
6140-182500	497			5	.....	.....	.....	.....	.....	500,313.02	36,135.90	.....
6140-182500	497			7	.....	.....	.....	.....	.....	2,164,772.37	.....	.....
6140-182500	497			8	.....	.....	.....	.....	.....	16,969.95	.....	.....
6140-182500	497			9	.....	.....	.....	.....	.....	3,822.08	.....	.....
		CURRENT YEAR			.....	.....	.....	3,272,256.49	( 18,078.00)	3,085,476.89	39,262.39	129,439.21
		FUND TOTAL CURRENT YR			.....	.....	.....	3,272,256.49	( 18,078.00)	3,085,476.89	39,262.39	129,439.21
6150-171500	715	Min/Spe Ed Teach Scholarships	5	0	537,127.25	.....	145,342.21	.....	.....	.....	.....	.....
6150-171500	715			2	.....	.....	.....	1,143.04	.....	1,143.04	.....	.....
6150-171500	715			4	.....	.....	.....	3,354.20	.....	3,354.20	.....	.....
6150-171500	715			5	.....	.....	.....	1,325.00	.....	1,325.00	.....	.....
6150-171500	715			7	.....	.....	.....	385,962.80	.....	385,962.80	.....	.....
		CURRENT YEAR			537,127.25	.....	145,342.21	391,785.04	.....	391,785.04	.....	.....
		FUND TOTAL CURRENT YR			537,127.25	.....	145,342.21	391,785.04	.....	391,785.04	.....	.....
6160-128700	038	Rural Rehab Plan	6	0	.....	.....	.....	342,892.31	.....	.....	.....	37,892.31
6160-128700	038			7	.....	.....	.....	.....	.....	305,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	342,892.31	.....	305,000.00	.....	37,892.31
		FUND TOTAL CURRENT YR			.....	.....	.....	342,892.31	.....	305,000.00	.....	37,892.31
6170-170000	700	Primetime Program (Non Budget	6	0	.....	.....	.....	56,103.82	.....	.....	.....	56,103.82
		CURRENT YEAR			.....	.....	.....	56,103.82	.....	.....	.....	56,103.82
6170-171500	715	College Workstudy Program	5	0	1,217,180.74	.....	602,271.78	.....	.....	.....	.....	.....
6170-171500	715			1	.....	.....	.....	102,874.57	.....	102,874.57	.....	.....
6170-171500	715			2	.....	.....	.....	6,009.16	.....	6,009.16	.....	.....
6170-171500	715			3	.....	.....	.....	17,898.09	.....	17,898.09	.....	.....
6170-171500	715			4	.....	.....	.....	5,457.41	.....	5,457.41	.....	.....
6170-171500	715			5	.....	.....	.....	1,425.00	.....	1,425.00	.....	.....
6170-171500	715			7	.....	.....	.....	481,216.73	.....	481,216.73	.....	.....
6170-171500	715			8	.....	.....	.....	28.00	.....	28.00	.....	.....
		CURRENT YEAR			1,217,180.74	.....	602,271.78	614,908.96	.....	614,908.96	.....	.....
		FUND TOTAL CURRENT YR			1,217,180.74	.....	602,271.78	671,012.78	.....	614,908.96	.....	56,103.82

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6180-171500	715	Ind Teacher Short. Fin Asst F	5	0	179,168.97	.....	179,168.97	.....	.....	.....	.....	.....
		CURRENT YEAR			179,168.97	.....	179,168.97	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			179,168.97	.....	179,168.97	.....	.....	.....	.....	.....
6190-171900	719	Commission For Higher Ed	6	0	.....	.....	.....	4,566,978.85	( 98,500.00)	.....	.....	1,882,549.89
6190-171900	719			1	.....	.....	.....	.....	.....	1,164,662.56	.....	.....
6190-171900	719			2	.....	.....	.....	.....	.....	45,408.22	.....	.....
6190-171900	719			3	.....	.....	.....	.....	.....	1,052,931.18	.....	.....
6190-171900	719			4	.....	.....	.....	.....	.....	19,863.58	.....	.....
6190-171900	719			5	.....	.....	.....	.....	.....	29,075.22	.....	.....
6190-171900	719			7	.....	.....	.....	.....	.....	250,634.40	.....	.....
6190-171900	719			8	.....	.....	.....	.....	.....	18,577.80	.....	.....
6190-171900	719			9	.....	.....	.....	.....	.....	4,776.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,566,978.85	( 98,500.00)	2,585,928.96	.....	1,882,549.89
		FUND TOTAL CURRENT YR			.....	.....	.....	4,566,978.85	( 98,500.00)	2,585,928.96	.....	1,882,549.89
6200-171800	057	Secondary Market Sales	6	0	.....	.....	.....	43,036,905.75	.....	.....	.....	648,199.08
6200-171800	057			7	.....	.....	.....	.....	.....	42,388,706.67	.....	.....
		CURRENT YEAR			.....	.....	.....	43,036,905.75	.....	42,388,706.67	.....	648,199.08
		FUND TOTAL CURRENT YR			.....	.....	.....	43,036,905.75	.....	42,388,706.67	.....	648,199.08
6210-120300	235	State Motor Vehicle Technolog	5	0	6,134,665.30	.....	1,661,519.86	.....	.....	.....	.....	.....
6210-120300	235			3	.....	.....	.....	4,319,913.24	.....	4,233,497.24	86,416.00	.....
6210-120300	235			5	.....	.....	.....	24,201.20	.....	.....	24,201.20	.....
6210-120300	235			7	.....	.....	.....	129,031.00	.....	129,031.00	.....	.....
		CURRENT YEAR			6,134,665.30	.....	1,661,519.86	4,473,145.44	.....	4,362,528.24	110,617.20	.....
		FUND TOTAL CURRENT YR			6,134,665.30	.....	1,661,519.86	4,473,145.44	.....	4,362,528.24	110,617.20	.....
6220-130000	300	Natural Heritage Fd 14-4-5.1-	6	0	.....	.....	.....	249,449.78	.....	.....	.....	136,698.56
6220-130000	300			1	.....	.....	.....	.....	.....	82,753.97	.....	.....
6220-130000	300			3	.....	.....	.....	.....	.....	4,301.00	.....	.....
6220-130000	300			5	.....	.....	.....	.....	.....	.....	25,696.25	.....
		CURRENT YEAR			.....	.....	.....	249,449.78	.....	87,054.97	25,696.25	136,698.56
		FUND TOTAL CURRENT YR			.....	.....	.....	249,449.78	.....	87,054.97	25,696.25	136,698.56
6230-122000	220	Residual Asbestos Injury Fund	6	0	.....	.....	.....	2,076,937.91	.....	.....	.....	1,937.91
6230-122000	220			7	.....	.....	.....	.....	.....	2,075,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,076,937.91	.....	2,075,000.00	.....	1,937.91
		FUND TOTAL CURRENT YR			.....	.....	.....	2,076,937.91	.....	2,075,000.00	.....	1,937.91
6250-109400	090	Motor Fuel Taxes	6	0	.....	.....	.....	158,825,744.82	( 2,302,568.00)	.....	.....	( 1,323,338.05)
6250-109400	090			7	.....	.....	.....	.....	.....	157,846,514.87	.....	.....
		CURRENT YEAR			.....	.....	.....	158,825,744.82	( 2,302,568.00)	157,846,514.87	.....	( 1,323,338.05)
6250-109500	090	Motor Carrier Sur/Tax 50%	6	0	.....	.....	.....	42,803,223.96	1,550,000.00	.....	.....	4,215,961.22
6250-109500	090			7	.....	.....	.....	.....	.....	40,137,262.74	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						42,803,223.96	1,550,000.00	40,137,262.74		4,215,961.22
6250-130000	050	Local Road and Street Fund	6	0				77,400,405.45				
6250-130000	050			7						77,400,405.45		
		CURRENT YEAR						77,400,405.45		77,400,405.45		
6250-130100	050	Local Road-Motor Vehicles	6	0				8,470,143.40	550,000.00			606,924.31
6250-130100	050			7						8,413,219.09		
		CURRENT YEAR						8,470,143.40	550,000.00	8,413,219.09		606,924.31
6250-140000	090	Primary Highway Fund	6	0				139,291,260.61	( 500,021.00)			
6250-140000	090			7						138,791,239.61		
		CURRENT YEAR						139,291,260.61	( 500,021.00)	138,791,239.61		
6250-140100	090	Primary Highway-Motor Veh.	6	0				10,322,030.95	702,589.00			741,796.39
6250-140100	090			7						10,282,823.56		
		CURRENT YEAR						10,322,030.95	702,589.00	10,282,823.56		741,796.39
		FUND TOTAL CURRENT YR						437,112,809.19		432,871,465.32		4,241,343.87
6270-104800	048	Fam Violence/Vict Asst 4-23-1	6	0				2,751,938.24				1,004,553.28
6270-104800	048			7						1,747,384.96		
		CURRENT YEAR						2,751,938.24		1,747,384.96		1,004,553.28
		FUND TOTAL CURRENT YR						2,751,938.24		1,747,384.96		1,004,553.28
6280-105700	057	Distressed Twp Poor Relief Fd	5	0	320,274.00		320,274.00					
		CURRENT YEAR			320,274.00		320,274.00					
		FUND TOTAL CURRENT YR			320,274.00		320,274.00					
6290-121000	210	Ipsrm-Basic	3	1	218,835.00	3,000.00	1,842.12	219,992.88		219,992.88		
6290-121000	210			2	10,859,361.00	( 3,000.00)	( 1,113,530.65)	488.89		488.89		
6290-121000	210			3				19,830.00		19,830.00		
6290-121000	210			7				11,948,933.80		11,948,933.80		
6290-121000	210			8				638.96		638.96		
		CURRENT YEAR			11,078,196.00		( 1,111,688.53)	12,189,884.53		12,189,884.53		
6290-121100	210	Political Risk Mgmt Investmen	5	0	4,011,247.05		( 3,964,688.50)					
6290-121100	210			7				7,975,935.55		7,975,935.55		
		CURRENT YEAR			4,011,247.05		( 3,964,688.50)	7,975,935.55		7,975,935.55		
		FUND TOTAL CURRENT YR			15,089,443.05		( 5,076,377.03)	20,165,820.08		20,165,820.08		
6310-120000	210	Mine Subsidence Ins Fd-Non Bu	6	0				18,489,066.55				( 48,169.08)
6310-120000	210			7						18,537,235.63		
		CURRENT YEAR						18,489,066.55		18,537,235.63		( 48,169.08)
6310-121000	210	Mine Subsidence Ins Fd-Operat	3	0	( 177,441.25)		( 177,441.25)					
6310-121000	210			1	104,262.00		72,402.76	31,859.24		31,859.24		
6310-121000	210			2	241,453.00		105,038.49	1,213.91		1,213.91		

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6310-121000	210		3		.....	.....	.....	102.00	.....	102.00	.....	.....
6310-121000	210		7		.....	.....	.....	135,098.60	.....	135,098.60	.....	.....
		CURRENT YEAR			168,273.75	.....	.....	168,273.75	.....	168,273.75	.....	.....
		FUND TOTAL CURRENT YR			168,273.75	.....	.....	18,657,340.30	.....	18,705,509.38	.....	( 48,169.08)
6320-110000	090	Emergency Planning-Revenue	6	0	.....	.....	.....	867,225.51	.....	.....	.....	230,398.59
6320-110000	090			7	.....	.....	.....	.....	.....	636,826.92	.....	.....
		CURRENT YEAR			.....	.....	.....	867,225.51	.....	636,826.92	.....	230,398.59
6320-110100	385	State Emergency Response Comm	5	0	325,829.45	.....	237,045.92	.....	.....	.....	.....	.....
6320-110100	385			1	.....	.....	.....	41,182.31	.....	41,182.31	.....	.....
6320-110100	385			2	.....	.....	.....	6,724.69	.....	6,724.69	.....	.....
6320-110100	385			3	.....	.....	.....	8,867.44	.....	8,867.44	.....	.....
6320-110100	385			4	.....	.....	.....	8,853.47	.....	8,853.47	.....	.....
6320-110100	385			5	.....	.....	.....	8,530.00	.....	8,530.00	.....	.....
6320-110100	385			7	.....	.....	.....	8,080.00	.....	8,080.00	.....	.....
6320-110100	385			8	.....	.....	.....	4,113.25	.....	4,113.25	.....	.....
6320-110100	385			9	.....	.....	.....	2,432.37	.....	2,432.37	.....	.....
		CURRENT YEAR			325,829.45	.....	237,045.92	88,783.53	.....	88,783.53	.....	.....
		FUND TOTAL CURRENT YR			325,829.45	.....	237,045.92	956,009.04	.....	725,610.45	.....	230,398.59
6330-100100	057	Tobacco Master Settlement	5	0	389,445,312.69	( 150,102,435.00)	173,988,331.69	.....	.....	.....	.....	.....
6330-100100	057			3	.....	.....	.....	75,000.00	.....	75,000.00	.....	.....
6330-100100	057			7	.....	.....	.....	65,279,546.00	.....	41,000,000.00	.....	24,279,546.00
		CURRENT YEAR			389,445,312.69	( 150,102,435.00)	173,988,331.69	65,354,546.00	.....	41,075,000.00	.....	24,279,546.00
6330-100200	057	In Health Care Trust Account	5	0	439,768.00	34,956,011.00	19,328,819.00	.....	.....	.....	.....	.....
6330-100200	057			7	.....	.....	.....	16,066,960.00	.....	16,066,960.00	.....	.....
		CURRENT YEAR			439,768.00	34,956,011.00	19,328,819.00	16,066,960.00	.....	16,066,960.00	.....	.....
6330-100400	057	In Prescription Drug Account	5	0	.....	35,857,346.18	14,618,791.80	.....	.....	.....	.....	.....
6330-100400	057			2	.....	.....	.....	6,294.13	.....	6,294.13	.....	.....
6330-100400	057			3	.....	.....	.....	306,611.86	.....	226,825.45	79,786.41	.....
6330-100400	057			4	.....	.....	.....	64,108.94	.....	64,108.94	.....	.....
6330-100400	057			7	.....	.....	.....	20,860,523.29	.....	20,860,523.29	.....	.....
6330-100400	057			8	.....	.....	.....	1,016.16	.....	1,016.16	.....	.....
		CURRENT YEAR			.....	35,857,346.18	14,618,791.80	21,238,554.38	.....	21,158,767.97	79,786.41	.....
6330-100500	400	In Local Hlth Dept Trust Acct	5	0	.....	3,000,000.00	.....	.....	.....	.....	.....	.....
6330-100500	400			7	.....	.....	.....	3,000,000.00	.....	3,000,000.00	.....	.....
		CURRENT YEAR			.....	3,000,000.00	.....	3,000,000.00	.....	3,000,000.00	.....	.....
6330-100600	058	Tobacco Use Prev & Cessation	5	0	( 6,648,686.63)	15,000,000.00	( 5,821,201.15)	.....	.....	.....	.....	.....
6330-100600	058			1	.....	.....	.....	799,073.07	.....	799,073.07	.....	.....
6330-100600	058			2	.....	.....	.....	53,994.22	.....	53,994.22	.....	.....
6330-100600	058			3	.....	.....	.....	8,084,729.45	.....	8,077,975.95	6,753.50	.....
6330-100600	058			4	.....	.....	.....	645,932.96	.....	645,932.96	.....	.....
6330-100600	058			5	.....	.....	.....	3,367.66	.....	1,483.95	1,883.71	.....
6330-100600	058			7	.....	.....	.....	4,530,547.38	.....	4,530,547.38	.....	.....
6330-100600	058			8	.....	.....	.....	38,569.00	.....	38,569.00	.....	.....
6330-100600	058			9	.....	.....	.....	16,300.78	.....	16,300.78	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			( 6,648,686.63)	15,000,000.00	( 5,821,201.15)	14,172,514.52	.....	14,163,877.31	8,637.21	.....
6330-100601	058	Tobacco Use Prev & Cessation-	5	4	.....	.....	.....	225.00	.....	225.00	.....	.....
6330-100601	058			5	.....	.....	.....	24,376.15	.....	24,376.15	.....	.....
		PRIOR YEAR			.....	.....	.....	24,601.15	.....	24,601.15	.....	.....
		TOTAL			( 6,648,686.63)	15,000,000.00	( 5,821,201.15)	14,197,115.67	.....	14,188,478.46	8,637.21	.....
6330-100700	400	Community Health Centers	5	0	2,449,098.37	15,000,000.00	4,755,844.35	.....	.....	.....	.....	.....
6330-100700	400			1	.....	.....	.....	70,799.79	.....	70,799.79	.....	.....
6330-100700	400			3	.....	.....	.....	8,086.40	.....	8,086.40	.....	.....
6330-100700	400			4	.....	.....	.....	436.56	.....	436.56	.....	.....
6330-100700	400			7	.....	.....	.....	13,859,893.08	.....	13,859,893.08	.....	.....
6330-100700	400			9	.....	.....	.....	385.40	.....	385.40	.....	.....
		CURRENT YEAR			2,449,098.37	15,000,000.00	4,755,844.35	13,939,601.23	.....	13,939,601.23	.....	.....
6330-100701	400	Community Health Centers P/Y	5	3	.....	.....	.....	498,323.03	.....	498,323.03	.....	.....
		PRIOR YEAR			.....	.....	.....	498,323.03	.....	498,323.03	.....	.....
		TOTAL			2,449,098.37	15,000,000.00	4,755,844.35	14,437,924.26	.....	14,437,924.26	.....	.....
6330-100800	400	Community Hlth Centers-Capita	5	0	1,893,616.27	1,000,000.00	466,602.57	.....	.....	.....	.....	.....
6330-100800	400			7	.....	.....	.....	2,427,013.70	.....	2,427,013.70	.....	.....
		CURRENT YEAR			1,893,616.27	1,000,000.00	466,602.57	2,427,013.70	.....	2,427,013.70	.....	.....
6330-100900	038	Tobacco Farmer & Rural Comm I	5	0	84,384.00	5,000,000.00	5,003,830.00	.....	.....	.....	.....	.....
6330-100900	038			7	.....	.....	.....	80,554.00	.....	80,554.00	.....	.....
		CURRENT YEAR			84,384.00	5,000,000.00	5,003,830.00	80,554.00	.....	80,554.00	.....	.....
6330-101000	400	Tobacco Health Programs	5	0	1,524,865.11	3,243,989.00	2,391,271.61	.....	.....	.....	.....	.....
6330-101000	400			1	.....	.....	.....	353,919.55	.....	353,919.55	.....	.....
6330-101000	400			2	.....	.....	.....	40.00	.....	40.00	.....	.....
6330-101000	400			3	.....	.....	.....	3,908.20	.....	3,908.20	.....	.....
6330-101000	400			4	.....	.....	.....	1,439,875.75	.....	1,439,875.75	.....	.....
6330-101000	400			5	.....	.....	.....	1,139.39	.....	1,139.39	.....	.....
6330-101000	400			7	.....	.....	.....	576,797.28	.....	576,797.28	.....	.....
6330-101000	400			8	.....	.....	.....	1,717.33	.....	1,717.33	.....	.....
6330-101000	400			9	.....	.....	.....	185.00	.....	185.00	.....	.....
		CURRENT YEAR			1,524,865.11	3,243,989.00	2,391,271.61	2,377,582.50	.....	2,377,582.50	.....	.....
6330-101001	400	Tobacco Health Programs - P/Y	5	3	.....	.....	.....	44,100.00	.....	44,100.00	.....	.....
6330-101001	400			5	.....	.....	.....	13,431.36	.....	13,431.36	.....	.....
		PRIOR YEAR			.....	.....	.....	57,531.36	.....	57,531.36	.....	.....
		TOTAL			1,524,865.11	3,243,989.00	2,391,271.61	2,435,113.86	.....	2,435,113.86	.....	.....
6330-101100	048	Tobacco Settlement Investment	5	0	( 222,327,182.60)	.....	( 232,254,860.38)	.....	.....	.....	.....	.....
6330-101100	048			7	.....	.....	.....	9,927,677.78	.....	9,927,677.78	.....	.....
		CURRENT YEAR			( 222,327,182.60)	.....	( 232,254,860.38)	9,927,677.78	.....	9,927,677.78	.....	.....
6330-101200	400	Tobacco Prenatal Subs Use & P	5	0	456,610.00	.....	99,988.38	.....	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6330-101200	400		1		.....	.....	.....	35,486.00	.....	35,486.00	.....	.....
6330-101200	400		7		.....	.....	.....	321,135.62	.....	321,135.62	.....	.....
		CURRENT YEAR			456,610.00	.....	99,988.38	356,621.62	.....	356,621.62	.....	.....
6330-219010	057	2001 Regional Health Care Con	5	0	1,469,309.00	13,023,997.79	14,493,306.79	.....	.....	.....	.....	.....
		CURRENT YEAR			1,469,309.00	13,023,997.79	14,493,306.79	.....	.....	.....	.....	.....
6330-370010	435	Boiler Conversion Project	6	0	.....	.....	.....	244,180.52	.....	.....	.....	.....
6330-370010	435			5	.....	.....	.....	.....	.....	244,180.48	.....	.....
6330-370010	435			6	.....	.....	.....	.....	.....	.04	.....	.....
		CURRENT YEAR			.....	.....	.....	244,180.52	.....	244,180.52	.....	.....
6330-370020	435	Repair/Upgrade Cctv System	6	0	.....	.....	.....	130,000.00	6,691.21	.....	.....	.....
6330-370020	435			3	.....	.....	.....	.....	.....	126,098.21	.....	.....
6330-370020	435			6	.....	.....	.....	.....	.....	10,593.00	.....	.....
		CURRENT YEAR			.....	.....	.....	130,000.00	6,691.21	136,691.21	.....	.....
6330-370030	465	Electrical and Fire Alarm Rep	6	0	.....	.....	.....	1,500,000.00	.....	.....	.....	1,301,230.00
6330-370030	465			6	.....	.....	.....	.....	.....	123,512.50	75,257.50	.....
		CURRENT YEAR			.....	.....	.....	1,500,000.00	.....	123,512.50	75,257.50	1,301,230.00
6330-370040	465	Replace Community Mall Roof	6	0	.....	.....	.....	670,000.00	.....	.....	.....	222,342.35
6330-370040	465			3	.....	.....	.....	.....	.....	.....	11,716.00	.....
6330-370040	465			4	.....	.....	.....	.....	.....	146.15	.....	.....
6330-370040	465			6	.....	.....	.....	.....	.....	390,372.50	45,423.00	.....
		CURRENT YEAR			.....	.....	.....	670,000.00	.....	390,518.65	57,139.00	222,342.35
6330-370050	470	Draft Fan Repair on #3 Boiler	6	0	.....	.....	.....	93,861.00	( 93,861.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	93,861.00	( 93,861.00)	.....	.....	.....
		FUND TOTAL CURRENT YR			168,787,094.21	( 24,021,091.03)	( 2,929,275.34)	151,579,667.25	( 87,169.79)	125,468,558.99	220,820.12	25,803,118.35
		FUND TOTAL PRIOR YEAR			.....	.....	.....	580,455.54	.....	580,455.54	.....	.....
		FUND TOTAL			168,787,094.21	( 24,021,091.03)	( 2,929,275.34)	152,160,122.79	( 87,169.79)	126,049,014.53	220,820.12	25,803,118.35
6340-110000	300	Conservation Officers Trainin	5	0	41,950.45	.....	33,277.05	.....	.....	.....	.....	.....
6340-110000	300			2	.....	.....	.....	1,720.95	.....	1,720.95	.....	.....
6340-110000	300			3	.....	.....	.....	1,305.00	.....	1,305.00	.....	.....
6340-110000	300			4	.....	.....	.....	245.66	.....	245.66	.....	.....
6340-110000	300			7	.....	.....	.....	285.00	.....	285.00	.....	.....
6340-110000	300			8	.....	.....	.....	3,672.07	.....	3,672.07	.....	.....
6340-110000	300			9	.....	.....	.....	1,444.72	.....	1,444.72	.....	.....
		CURRENT YEAR			41,950.45	.....	33,277.05	8,673.40	.....	8,673.40	.....	.....
		FUND TOTAL CURRENT YR			41,950.45	.....	33,277.05	8,673.40	.....	8,673.40	.....	.....
6350-131700	800	Interstate Bridge Principal	6	0	.....	.....	.....	11,659,701.24	.....	.....	.....	210,047.91
6350-131700	800			7	.....	.....	.....	.....	.....	11,449,653.33	.....	.....
		CURRENT YEAR			.....	.....	.....	11,659,701.24	.....	11,449,653.33	.....	210,047.91
		FUND TOTAL CURRENT YR			.....	.....	.....	11,659,701.24	.....	11,449,653.33	.....	210,047.91

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6360-100100	500	Housing Services	6	0	.....	.....	.....	19,383,624.98	.....	.....	.....	313,555.68
6360-100100	500			1	.....	.....	.....	.....	.....	459,232.79	.....	.....
6360-100100	500			2	.....	.....	.....	.....	.....	21,084.36	.....	.....
6360-100100	500			3	.....	.....	.....	.....	.....	178,778.56	70,315.40	.....
6360-100100	500			4	.....	.....	.....	.....	.....	13,895.19	.....	.....
6360-100100	500			5	.....	.....	.....	.....	.....	2,098.71	.....	.....
6360-100100	500			7	.....	.....	.....	.....	.....	18,303,722.86	.....	.....
6360-100100	500			8	.....	.....	.....	.....	.....	17,012.32	.....	.....
6360-100100	500			9	.....	.....	.....	.....	.....	3,929.11	.....	.....
		CURRENT YEAR			.....	.....	.....	19,383,624.98	.....	18,999,753.90	70,315.40	313,555.68
6360-100200	500	Housing Services Admin	6	0	.....	.....	.....	2,391,251.62	.....	.....	.....	2,350,604.09
6360-100200	500			3	.....	.....	.....	.....	.....	37,583.53	.....	.....
6360-100200	500			7	.....	.....	.....	.....	.....	3,064.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,391,251.62	.....	40,647.53	.....	2,350,604.09
6360-100300	500	Dfc Shelter Plus Care	6	7	.....	.....	.....	.....	.....	11,689.97	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	11,689.97	.....	( 11,689.97)
		FUND TOTAL CURRENT YR			.....	.....	.....	21,774,876.60	.....	19,052,091.40	70,315.40	2,652,469.80
6400-185000	048	Prop Custody Fund Non Budget	6	0	.....	.....	.....	2,173,542.75	.....	.....	.....	2,138,659.43
6400-185000	048			7	.....	.....	.....	.....	.....	34,883.32	.....	.....
		CURRENT YEAR			.....	.....	.....	2,173,542.75	.....	34,883.32	.....	2,138,659.43
		FUND TOTAL CURRENT YR			.....	.....	.....	2,173,542.75	.....	34,883.32	.....	2,138,659.43
6420-104600	046	Abandoned Property Oper	3	1	753,611.00	70,000.00	9,252.51	814,358.49	.....	814,358.49	.....	.....
6420-104600	046			2	1,745,783.10	( 70,000.00)	( 9,252.51)	582,588.19	.....	582,588.19	.....	.....
6420-104600	046			3	.....	.....	.....	1,020,380.88	.....	1,020,380.88	.....	.....
6420-104600	046			4	.....	.....	.....	14,173.44	.....	14,173.44	.....	.....
6420-104600	046			5	.....	.....	.....	61,510.32	.....	61,510.32	.....	.....
6420-104600	046			7	.....	.....	.....	4,319.83	.....	4,319.83	.....	.....
6420-104600	046			8	.....	.....	.....	134.76	.....	134.76	.....	.....
6420-104600	046			9	.....	.....	.....	1,928.19	.....	1,928.19	.....	.....
		CURRENT YEAR			2,499,394.10	.....	.....	2,499,394.10	.....	2,499,394.10	.....	.....
6420-104601	046	Abandoned Property Oper -P	3	5	.....	.....	.....	46.00	.....	.....	46.00	.....
		PRIOR YEAR			.....	.....	.....	46.00	.....	.....	46.00	.....
		TOTAL			2,499,394.10	.....	.....	2,499,440.10	.....	2,499,394.10	46.00	.....
6420-104700	046	Fdic Trust	6	0	.....	.....	.....	7,407.10	.....	.....	.....	7,407.10
		CURRENT YEAR			.....	.....	.....	7,407.10	.....	.....	.....	7,407.10
6420-185000	048	Abandon Property Non Budget	6	0	.....	.....	.....	48,420,147.78	.....	.....	.....	500,000.00
6420-185000	048			7	.....	.....	.....	.....	.....	47,920,147.78	.....	.....
		CURRENT YEAR			.....	.....	.....	48,420,147.78	.....	47,920,147.78	.....	500,000.00
6420-185100	050	1999 Cancell Warrant Hold Acc	6	0	.....	.....	.....	2,919,243.30	.....	.....	.....	2,904,513.82
6420-185100	050			7	.....	.....	.....	.....	.....	14,729.48	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	2,919,243.30	.....	14,729.48	.....	2,904,513.82
6420-185200	050	2000 Cancel Warrant Hold Acct	6	0	.....	.....	.....	3,120,986.84	.....	.....	.....	2,706,103.82
6420-185200	050			7	.....	.....	.....	.....	.....	414,883.02	.....	.....
		CURRENT YEAR			.....	.....	.....	3,120,986.84	.....	414,883.02	.....	2,706,103.82
		FUND TOTAL CURRENT YR			2,499,394.10	.....	.....	56,967,179.12	.....	50,849,154.38	.....	6,118,024.74
		FUND TOTAL PRIOR YEAR			.....	.....	.....	46.00	.....	.....	46.00	.....
		FUND TOTAL			2,499,394.10	.....	.....	56,967,225.12	.....	50,849,154.38	46.00	6,118,024.74
6450-143000	048	1983 Escheated Estates	5	0	1,109,509.01	.....	902,655.19	.....	.....	.....	.....	.....
6450-143000	048			7	.....	.....	.....	206,853.82	.....	206,853.82	.....	.....
		CURRENT YEAR			1,109,509.01	.....	902,655.19	206,853.82	.....	206,853.82	.....	.....
6450-187300	048	1992 Unclaimed Funds	5	0	718,258.29	.....	.....	.....	.....	.....	.....	.....
6450-187300	048			7	.....	.....	.....	718,258.29	.....	718,258.29	.....	.....
		CURRENT YEAR			718,258.29	.....	.....	718,258.29	.....	718,258.29	.....	.....
		FUND TOTAL CURRENT YR			1,827,767.30	.....	902,655.19	925,112.11	.....	925,112.11	.....	.....
6480-105000	050	Fed Revenue Sharing Trust	6	0	.....	.....	.....	8,289,466.17	.....	.....	.....	564.44
6480-105000	050			7	.....	.....	.....	.....	.....	8,288,901.73	.....	.....
		CURRENT YEAR			.....	.....	.....	8,289,466.17	.....	8,288,901.73	.....	564.44
		FUND TOTAL CURRENT YR			.....	.....	.....	8,289,466.17	.....	8,288,901.73	.....	564.44
6510-174000	740	Teachers Retirement	6	0	.....	.....	.....	293,390.11	1,199,999.64	.....	.....	278,205.63
6510-174000	740			1	.....	.....	.....	.....	.....	560,025.74	.....	.....
6510-174000	740			2	.....	.....	.....	.....	.....	114,239.29	.....	.....
6510-174000	740			3	.....	.....	.....	.....	.....	523,310.54	.....	.....
6510-174000	740			4	.....	.....	.....	.....	.....	210.00	.....	.....
6510-174000	740			5	.....	.....	.....	.....	.....	17,190.17	.....	.....
6510-174000	740			7	.....	.....	.....	.....	.....	112.38	.....	.....
6510-174000	740			8	.....	.....	.....	.....	.....	96.00	.....	.....
		CURRENT YEAR			.....	.....	.....	293,390.11	1,199,999.64	1,215,184.12	.....	278,205.63
6510-174001	740	Teachers Retirement -P	3	3	.....	.....	.....	7,012.59	.....	.....	7,012.59	.....
6510-174001	740			5	.....	.....	.....	8,701.87	.....	.....	8,701.87	.....
		PRIOR YEAR			.....	.....	.....	15,714.46	.....	.....	15,714.46	.....
		TOTAL			.....	.....	.....	309,104.57	1,199,999.64	1,215,184.12	15,714.46	278,205.63
6510-185000	740	Teachers Retire. Non Budget	6	0	.....	.....	.....	346,016,313.45	(1,200,000.00)	.....	.....	101,298.59
6510-185000	740			7	.....	.....	.....	.....	.....	344,715,014.86	.....	.....
		CURRENT YEAR			.....	.....	.....	346,016,313.45	(1,200,000.00)	344,715,014.86	.....	101,298.59
6510-186000	740	St Pd Teachers Retirement	6	0	.....	.....	.....	2,582,529.06	.....	.....	.....	219,495.31
6510-186000	740			7	.....	.....	.....	.....	.....	2,363,033.75	.....	.....
		CURRENT YEAR			.....	.....	.....	2,582,529.06	.....	2,363,033.75	.....	219,495.31
		FUND TOTAL CURRENT YR			.....	.....	.....	348,892,232.62	(.36)	348,293,232.73	.....	598,999.53
		FUND TOTAL PRIOR YEAR			.....	.....	.....	15,714.46	.....	.....	15,714.46	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL								348,907,947.08	(.36)	348,293,232.73	15,714.46	598,999.53
6520-100100	057	Year 2000 Contingency	5	0	49,550.00	( 49,550.00)						
CURRENT YEAR												
6520-107200	072	P.E.R.F Operating	6	0				301,450.90	5,000,000.00			924,035.83
6520-107200	072			1						4,037,044.85		
6520-107200	072			2						99,066.44		
6520-107200	072			3						232,917.67		
6520-107200	072			4						1,455.40		
6520-107200	072			5						5,633.86		
6520-107200	072			7						129.25		
6520-107200	072			8						1,167.60		
CURRENT YEAR								301,450.90	5,000,000.00	4,377,415.07		924,035.83
6520-107300	072	Clarety Project	6	0				1,202,677.25				28,130.98
6520-107300	072			3						1,174,546.27		
CURRENT YEAR								1,202,677.25		1,174,546.27		28,130.98
6520-107400	072	P.E.R.F Non Budget	6	0				342,410,504.68	( 4,950,450.00)			11,259,996.30
6520-107400	072			3						19,875,696.60		
6520-107400	072			7						306,324,361.78		
CURRENT YEAR								342,410,504.68	( 4,950,450.00)	326,200,058.38		11,259,996.30
6520-107500	072	Prosecuting Attorney Ret Emp	6	0				861,987.16				64,967.83
6520-107500	072			7						797,019.33		
CURRENT YEAR								861,987.16		797,019.33		64,967.83
6520-107600	072	Legislative Retirement	6	0				1,416,710.58				139,999.88
6520-107600	072			7						1,276,710.70		
CURRENT YEAR								1,416,710.58		1,276,710.70		139,999.88
FUND TOTAL CURRENT YR					49,550.00	( 49,550.00)		346,193,330.57	49,550.00	333,825,749.75		12,417,130.82
6540-100100	300	State Museum Development Fund	5	0	329,531.06		267,003.14					
6540-100100	300			3				62,527.92		62,527.92		
CURRENT YEAR					329,531.06		267,003.14	62,527.92		62,527.92		
6540-109100	072	Medicare(Only)contributions	6	0				2,877.00				
6540-109100	072			7						2,877.00		
CURRENT YEAR								2,877.00		2,877.00		
FUND TOTAL CURRENT YR					329,531.06		267,003.14	65,404.92		65,404.92		
6550-107500	072	Judges Retire Non Budget	6	0				6,712,953.95				1,817,409.59
6550-107500	072			7						4,895,544.36		
CURRENT YEAR								6,712,953.95		4,895,544.36		1,817,409.59
FUND TOTAL CURRENT YR								6,712,953.95		4,895,544.36		1,817,409.59
6560-107700	072	Exc Pol/Cons Officer Clear Ac	6	0				2,080,519.98				150,699.19

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6560-107700	072			7	.....	.....	.....	.....	.....	1,929,820.79	.....	.....
		CURRENT YEAR			.....	.....	.....	2,080,519.98	.....	1,929,820.79	.....	150,699.19
		FUND TOTAL CURRENT YR			.....	.....	.....	2,080,519.98	.....	1,929,820.79	.....	150,699.19
6580-107800	072	Police + Firefighter Pen/Disa	6	0	.....	.....	.....	132,664,604.04	.....	.....	.....	480,670.20
6580-107800	072			7	.....	.....	.....	.....	.....	132,183,933.84	.....	.....
		CURRENT YEAR			.....	.....	.....	132,664,604.04	.....	132,183,933.84	.....	480,670.20
		FUND TOTAL CURRENT YR			.....	.....	.....	132,664,604.04	.....	132,183,933.84	.....	480,670.20
6590-107900	072	Pension Relief Fd Non Budget	6	0	.....	.....	.....	69,702,810.71	.....	.....	.....	2,721,920.87
6590-107900	072			7	.....	.....	.....	.....	.....	66,980,889.84	.....	.....
		CURRENT YEAR			.....	.....	.....	69,702,810.71	.....	66,980,889.84	.....	2,721,920.87
		FUND TOTAL CURRENT YR			.....	.....	.....	69,702,810.71	.....	66,980,889.84	.....	2,721,920.87
6600-104800	048	St Police Retirement Pension	6	0	.....	.....	.....	21,947,306.57	.....	.....	.....	73,143.02
6600-104800	048			1	.....	.....	.....	.....	.....	19,001,482.26	.....	.....
6600-104800	048			7	.....	.....	.....	.....	.....	2,872,681.29	.....	.....
		CURRENT YEAR			.....	.....	.....	21,947,306.57	.....	21,874,163.55	.....	73,143.02
6600-105000	048	St Police Pension Contributio	6	0	.....	.....	.....	6,253.05	.....	.....	.....	6,253.05
		CURRENT YEAR			.....	.....	.....	6,253.05	.....	.....	.....	6,253.05
6600-108000	048	St Police Pension Health Ins	6	0	.....	.....	.....	1,285,881.46	.....	.....	.....	.....
6600-108000	048			7	.....	.....	.....	.....	.....	1,285,881.46	.....	.....
		CURRENT YEAR			.....	.....	.....	1,285,881.46	.....	1,285,881.46	.....	.....
6600-108100	048	Police Pension Life Insurance	6	0	.....	.....	.....	92,111.40	.....	.....	.....	.....
6600-108100	048			7	.....	.....	.....	.....	.....	92,111.40	.....	.....
		CURRENT YEAR			.....	.....	.....	92,111.40	.....	92,111.40	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	23,331,552.48	.....	23,252,156.41	.....	79,396.07
6610-109000	800	Public Utility Tax	6	0	.....	.....	.....	14,377,833.30	.....	.....	.....	6,432,121.48
6610-109000	800			7	.....	.....	.....	.....	.....	7,945,711.82	.....	.....
		CURRENT YEAR			.....	.....	.....	14,377,833.30	.....	7,945,711.82	.....	6,432,121.48
6610-120000	048	Escrow Commuter Rail Service	6	0	.....	.....	.....	200,486.58	.....	.....	.....	200,486.58
		CURRENT YEAR			.....	.....	.....	200,486.58	.....	.....	.....	200,486.58
		FUND TOTAL CURRENT YR			.....	.....	.....	14,578,319.88	.....	7,945,711.82	.....	6,632,608.06
6620-176100	048	Purdue Trust Fund Principal	6	0	.....	.....	.....	1,037,730.34	.....	.....	.....	1,306.36
6620-176100	048			7	.....	.....	.....	.....	.....	1,036,423.98	.....	.....
		CURRENT YEAR			.....	.....	.....	1,037,730.34	.....	1,036,423.98	.....	1,306.36
		FUND TOTAL CURRENT YR			.....	.....	.....	1,037,730.34	.....	1,036,423.98	.....	1,306.36



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6660-105200	048	Common School Relief	6	0	.....	.....	.....	605,096,808.01	.....	.....	.....	21,891,706.41
6660-105200	048			7	.....	.....	.....	.....	.....	583,205,101.60	.....	.....
		CURRENT YEAR			.....	.....	.....	605,096,808.01	.....	583,205,101.60	.....	21,891,706.41
6660-105300	048	Csf Advance Purchase Proceeds	6	0	.....	.....	.....	26,786,640.97	.....	.....	.....	10,661,693.05
6660-105300	048			7	.....	.....	.....	.....	.....	16,124,947.92	.....	.....
		CURRENT YEAR			.....	.....	.....	26,786,640.97	.....	16,124,947.92	.....	10,661,693.05
		FUND TOTAL CURRENT YR			.....	.....	.....	631,883,448.98	.....	599,330,049.52	.....	32,553,399.46
6670-105400	048	I U Endowment	6	0	.....	.....	.....	2,397,733.23	.....	.....	.....	15,979.77
6670-105400	048			7	.....	.....	.....	.....	.....	2,381,753.46	.....	.....
		CURRENT YEAR			.....	.....	.....	2,397,733.23	.....	2,381,753.46	.....	15,979.77
		FUND TOTAL CURRENT YR			.....	.....	.....	2,397,733.23	.....	2,381,753.46	.....	15,979.77
6690-126000	260	Industrial Deve Grant Fund	6	0	.....	.....	.....	52,282,468.10	( 826,978.00)	.....	.....	2,980,805.76
6690-126000	260			7	.....	.....	.....	.....	.....	48,474,684.34	.....	.....
		CURRENT YEAR			.....	.....	.....	52,282,468.10	( 826,978.00)	48,474,684.34	.....	2,980,805.76
		FUND TOTAL CURRENT YR			.....	.....	.....	52,282,468.10	( 826,978.00)	48,474,684.34	.....	2,980,805.76
6710-151000	510	Empl Security Adm Fund	5	0	70,709,283.60	( 7,891.17)	( 9,023,415.61)	.....	.....	.....	.....	.....
6710-151000	510			1	.....	.....	.....	47,690,076.22	.....	47,690,076.22	.....	.....
6710-151000	510			2	.....	.....	.....	3,760,209.30	.....	3,760,209.30	.....	.....
6710-151000	510			3	.....	.....	.....	15,484,549.49	.....	11,168,048.00	4,316,501.49	.....
6710-151000	510			4	.....	.....	.....	1,265,150.34	.....	1,116,700.49	148,449.85	.....
6710-151000	510			5	.....	.....	.....	6,229,972.53	.....	586,166.91	5,643,805.62	.....
6710-151000	510			7	.....	.....	.....	4,723,379.97	.....	4,722,439.97	940.00	.....
6710-151000	510			8	.....	.....	.....	498,731.60	.....	498,731.60	.....	.....
6710-151000	510			9	.....	.....	.....	72,738.59	.....	72,738.59	.....	.....
		CURRENT YEAR			70,709,283.60	( 7,891.17)	( 9,023,415.61)	79,724,808.04	.....	69,615,111.08	10,109,696.96	.....
6710-151001	510	Empl Security Adm Fund -P	5	3	.....	.....	.....	1,765,393.05	.....	1,621,886.19	143,506.86	.....
6710-151001	510			4	.....	.....	.....	86,438.87	.....	86,438.87	.....	.....
6710-151001	510			5	.....	.....	.....	29,773.44	.....	29,734.04	39.40	.....
		PRIOR YEAR			.....	.....	.....	1,881,605.36	.....	1,738,059.10	143,546.26	.....
		TOTAL			70,709,283.60	( 7,891.17)	( 9,023,415.61)	81,606,413.40	.....	71,353,170.18	10,253,243.22	.....
		FUND TOTAL CURRENT YR			70,709,283.60	( 7,891.17)	( 9,023,415.61)	79,724,808.04	.....	69,615,111.08	10,109,696.96	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,881,605.36	.....	1,738,059.10	143,546.26	.....
		FUND TOTAL			70,709,283.60	( 7,891.17)	( 9,023,415.61)	81,606,413.40	.....	71,353,170.18	10,253,243.22	.....
6720-151100	510	Unemployment Comp Trust Fund	6	0	.....	.....	.....	334,728,657.82	.....	.....	.....	1,889,947.63
6720-151100	510			4	.....	.....	.....	.....	.....	994.38	.....	.....
6720-151100	510			7	.....	.....	.....	.....	.....	332,837,715.81	.....	.....
		CURRENT YEAR			.....	.....	.....	334,728,657.82	.....	332,838,710.19	.....	1,889,947.63
		FUND TOTAL CURRENT YR			.....	.....	.....	334,728,657.82	.....	332,838,710.19	.....	1,889,947.63
6730-151200	510	Employment Security Refunds	6	0	.....	.....	.....	6,336,150.44	.....	.....	.....	.....
6730-151200	510			7	.....	.....	.....	.....	.....	6,336,150.44	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	6,336,150.44	.....	6,336,150.44	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	6,336,150.44	.....	6,336,150.44	.....	.....
6740-151300	510	Empl Security Benefit Fund	6	0	.....	.....	.....	852,976,399.80	.....	.....	.....	( 5,786,387.29)
6740-151300	510			7	.....	.....	.....	.....	.....	858,762,787.09	.....	.....
		CURRENT YEAR			.....	.....	.....	852,976,399.80	.....	858,762,787.09	.....	( 5,786,387.29)
		FUND TOTAL CURRENT YR			.....	.....	.....	852,976,399.80	.....	858,762,787.09	.....	( 5,786,387.29)
6750-151400	510	Special Employment Security	6	0	.....	.....	.....	13,220,045.93	.....	.....	.....	11,604,413.68
6750-151400	510			2	.....	.....	.....	.....	.....	18,000.00	.....	.....
6750-151400	510			7	.....	.....	.....	.....	.....	1,597,632.25	.....	.....
		CURRENT YEAR			.....	.....	.....	13,220,045.93	.....	1,615,632.25	.....	11,604,413.68
6750-151600	510	Special Employ Security Contr	6	0	.....	.....	.....	7,294,738.92	.....	.....	.....	.....
6750-151600	510			3	.....	.....	.....	.....	.....	29,576.00	167,579.00	.....
6750-151600	510			7	.....	.....	.....	.....	.....	4,205,019.07	2,892,564.85	.....
		CURRENT YEAR			.....	.....	.....	7,294,738.92	.....	4,234,595.07	3,060,143.85	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	20,514,784.85	.....	5,850,227.32	3,060,143.85	11,604,413.68
6770-151700	510	Federal Benefit	6	0	.....	.....	.....	6,840,279.59	.....	.....	.....	( 83,218.55)
6770-151700	510			7	.....	.....	.....	.....	.....	6,923,498.14	.....	.....
		CURRENT YEAR			.....	.....	.....	6,840,279.59	.....	6,923,498.14	.....	( 83,218.55)
		FUND TOTAL CURRENT YR			.....	.....	.....	6,840,279.59	.....	6,923,498.14	.....	( 83,218.55)
6780-151800	510	Trade Expansion Benefits	6	0	.....	.....	.....	13,382,550.57	.....	.....	.....	598,627.92
6780-151800	510			7	.....	.....	.....	.....	.....	12,783,922.65	.....	.....
		CURRENT YEAR			.....	.....	.....	13,382,550.57	.....	12,783,922.65	.....	598,627.92
		FUND TOTAL CURRENT YR			.....	.....	.....	13,382,550.57	.....	12,783,922.65	.....	598,627.92
6810-104000	040	Retirement Home Guaranty	6	0	.....	.....	.....	11,824,657.42	.....	.....	.....	45,443.18
6810-104000	040			7	.....	.....	.....	.....	.....	11,779,214.24	.....	.....
		CURRENT YEAR			.....	.....	.....	11,824,657.42	.....	11,779,214.24	.....	45,443.18
		FUND TOTAL CURRENT YR			.....	.....	.....	11,824,657.42	.....	11,779,214.24	.....	45,443.18
6820-120000	495	Asbestos Trust Investments	6	0	.....	.....	.....	34,486.54	.....	.....	.....	34,486.54
		CURRENT YEAR			.....	.....	.....	34,486.54	.....	.....	.....	34,486.54
6820-130000	495	Asbestos Trust Operating	5	0	( 137,137.47)	.....	( 19,756.32)	.....	.....	.....	.....	.....
6820-130000	495			1	471,428.00	.....	( 33,628.00)	409,833.06	.....	409,833.06	.....	.....
6820-130000	495			2	219,512.00	.....	33,206.00	8,553.28	.....	8,553.28	.....	.....
6820-130000	495			3	.....	.....	.....	16,689.31	.....	16,689.31	.....	.....
6820-130000	495			4	.....	.....	.....	4,198.43	.....	4,198.43	.....	.....
6820-130000	495			7	.....	.....	.....	126,436.47	.....	126,436.47	.....	.....
6820-130000	495			8	.....	.....	.....	8,270.30	.....	8,270.30	.....	.....
		CURRENT YEAR			553,802.53	.....	( 20,178.32)	573,980.85	.....	573,980.85	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6820-160000	495	Asbestos Investments (Air)	6	0	.....	.....	.....	9,423,114.27	.....	.....	.....	5,635,274.69
6820-160000	495			7	.....	.....	.....	.....	.....	3,787,839.58	.....	.....
		CURRENT YEAR			.....	.....	.....	9,423,114.27	.....	3,787,839.58	.....	5,635,274.69
6820-199000	495	Asbestos Trust Fund-Transfer	3	0	295,283.00	.....	501.00	.....	.....	.....	.....	.....
6820-199000	495			7	.....	.....	.....	294,782.00	.....	294,782.00	.....	.....
		CURRENT YEAR			295,283.00	.....	501.00	294,782.00	.....	294,782.00	.....	.....
		FUND TOTAL CURRENT YR			849,085.53	.....	( 19,677.32)	10,326,363.66	.....	4,656,602.43	.....	5,669,761.23
6830-140000	495	Ust Petro Trust Investments	6	0	.....	.....	.....	4,166,361.76	.....	.....	.....	4,166,361.76
		CURRENT YEAR			.....	.....	.....	4,166,361.76	.....	.....	.....	4,166,361.76
6830-160100	495	Ust Operating (Oer)	3	1	201,312.00	.....	52,535.24	148,776.76	.....	148,776.76	.....	.....
6830-160100	495			2	300,430.00	.....	2,246.91	7,256.62	.....	7,256.62	.....	.....
6830-160100	495			3	.....	.....	.....	276,716.94	.....	163,065.60	113,651.34	.....
6830-160100	495			4	.....	.....	.....	1,048.13	.....	278.13	770.00	.....
6830-160100	495			7	.....	.....	.....	13,042.00	.....	13,042.00	.....	.....
6830-160100	495			8	.....	.....	.....	119.40	.....	119.40	.....	.....
		CURRENT YEAR			501,742.00	.....	54,782.15	446,959.85	.....	332,538.51	114,421.34	.....
6830-160101	495	Ust Oration (Oer)	3	3	.....	.....	.....	99,999.25	.....	99,999.25	.....	.....
		PRIOR YEAR			.....	.....	.....	99,999.25	.....	99,999.25	.....	.....
		TOTAL			501,742.00	.....	54,782.15	546,959.10	.....	432,537.76	114,421.34	.....
6830-160300	495	Ust Investments (Oer)	6	0	.....	.....	.....	8,215,720.27	.....	.....	.....	( 5,402,893.36)
6830-160300	495			7	.....	.....	.....	.....	.....	13,618,613.63	.....	.....
		CURRENT YEAR			.....	.....	.....	8,215,720.27	.....	13,618,613.63	.....	( 5,402,893.36)
6830-199000	495	Upst Trust Fund - Transfer	3	0	866,604.00	( 102,567.00)	266.00	.....	.....	.....	.....	.....
6830-199000	495			7	.....	.....	.....	763,771.00	.....	763,771.00	.....	.....
		CURRENT YEAR			866,604.00	( 102,567.00)	266.00	763,771.00	.....	763,771.00	.....	.....
		FUND TOTAL CURRENT YR			1,368,346.00	( 102,567.00)	55,048.15	13,592,812.88	.....	14,714,923.14	114,421.34	( 1,236,531.60)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	99,999.25	.....	99,999.25	.....	.....
		FUND TOTAL			1,368,346.00	( 102,567.00)	55,048.15	13,692,812.13	.....	14,814,922.39	114,421.34	( 1,236,531.60)
6840-110000	072	Public Safety Spec Death Bene	6	0	.....	.....	.....	33,981.83	.....	.....	.....	33,981.83
		CURRENT YEAR			.....	.....	.....	33,981.83	.....	.....	.....	33,981.83
		FUND TOTAL CURRENT YR			.....	.....	.....	33,981.83	.....	.....	.....	33,981.83
6850-100100	495	Upst Operating	3	1	58,572.00	200,000.00	65,359.13	193,212.87	.....	193,212.87	.....	.....
6850-100100	495			2	50,975,141.00	( 200,000.00)	3,402,154.82	23,518.36	.....	23,518.36	.....	.....
6850-100100	495			3	.....	.....	.....	3,603,354.05	.....	3,603,354.05	.....	.....
6850-100100	495			4	.....	.....	.....	7,254.09	.....	7,254.09	.....	.....
6850-100100	495			7	.....	.....	.....	43,737,689.27	.....	43,737,689.27	.....	.....
6850-100100	495			8	.....	.....	.....	799.28	.....	799.28	.....	.....
6850-100100	495			9	.....	.....	.....	371.13	.....	371.13	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			51,033,713.00	.....	3,467,513.95	47,566,199.05	.....	47,566,199.05	.....	.....
6850-100200	495 Upst Investments		6	0	.....	.....	.....	400,636,432.96	.....	.....	.....	182,843,166.86
6850-100200	495			7	.....	.....	.....	.....	.....	217,793,266.10	.....	.....
		CURRENT YEAR			.....	.....	.....	400,636,432.96	.....	217,793,266.10	.....	182,843,166.86
6850-100300	260 Idfa Petrol Contamination Rem		5	0	4,500,000.00	.....	.....	.....	.....	.....	.....	.....
6850-100300	260			7	.....	.....	.....	4,500,000.00	.....	4,500,000.00	.....	.....
		CURRENT YEAR			4,500,000.00	.....	.....	4,500,000.00	.....	4,500,000.00	.....	.....
6850-199000	495 Upst Excess Liability Trust F		3	0	1,385,639.00	.....	2,602.00	.....	.....	.....	.....	.....
6850-199000	495			7	.....	.....	.....	1,383,037.00	.....	1,383,037.00	.....	.....
		CURRENT YEAR			1,385,639.00	.....	2,602.00	1,383,037.00	.....	1,383,037.00	.....	.....
		FUND TOTAL CURRENT YR			56,919,352.00	.....	3,470,115.95	454,085,669.01	.....	271,242,502.15	.....	182,843,166.86
6860-100100	495 Lead Based Paint Activities P		5	0	212.00	.....	212.00	.....	.....	.....	.....	.....
		CURRENT YEAR			212.00	.....	212.00	.....	.....	.....	.....	.....
6860-100900	495 Lead Accreditation (Air)		5	0	270,027.32	.....	( 50,298.87)	.....	.....	.....	.....	.....
6860-100900	495			1	.....	.....	.....	100,325.03	.....	100,325.03	.....	.....
6860-100900	495			2	.....	.....	.....	5,272.75	.....	5,272.75	.....	.....
6860-100900	495			3	.....	.....	.....	154,135.38	.....	36,199.38	117,936.00	.....
6860-100900	495			4	.....	.....	.....	96.53	.....	96.53	.....	.....
6860-100900	495			7	.....	.....	.....	60,153.00	.....	60,153.00	.....	.....
6860-100900	495			9	.....	.....	.....	343.50	.....	343.50	.....	.....
		CURRENT YEAR			270,027.32	.....	( 50,298.87)	320,326.19	.....	202,390.19	117,936.00	.....
6860-100901	495 Lead Accreditation (Air) - P/		5	5	.....	.....	.....	21,137.00	.....	21,137.00	.....	.....
		PRIOR YEAR			.....	.....	.....	21,137.00	.....	21,137.00	.....	.....
		TOTAL			270,027.32	.....	( 50,298.87)	341,463.19	.....	223,527.19	117,936.00	.....
		FUND TOTAL CURRENT YR			270,239.32	.....	( 50,086.87)	320,326.19	.....	202,390.19	117,936.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	21,137.00	.....	21,137.00	.....	.....
		FUND TOTAL			270,239.32	.....	( 50,086.87)	341,463.19	.....	223,527.19	117,936.00	.....
6990-100100	703 Institutional Surety Bonds		6	0	.....	.....	.....	38,238.37	.....	.....	.....	38,238.37
		CURRENT YEAR			.....	.....	.....	38,238.37	.....	.....	.....	38,238.37
6990-100400	048 Grain Ind Fd - Prod Premiums		6	0	.....	.....	.....	47,659,018.33	.....	.....	.....	2,709.48
6990-100400	048			7	.....	.....	.....	.....	.....	47,656,308.85	.....	.....
		CURRENT YEAR			.....	.....	.....	47,659,018.33	.....	47,656,308.85	.....	2,709.48
6990-100600	258 Ic22-9-1-6 Settlements Escrow		6	0	.....	.....	.....	254,190.31	.....	.....	.....	32,924.38
6990-100600	258			7	.....	.....	.....	.....	.....	221,265.93	.....	.....
		CURRENT YEAR			.....	.....	.....	254,190.31	.....	221,265.93	.....	32,924.38
6990-100700	190 Riverboat Bonds		6	0	.....	.....	.....	11,524.40	.....	.....	.....	11,524.40
		CURRENT YEAR			.....	.....	.....	11,524.40	.....	.....	.....	11,524.40

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6990-100900	090	Commercial Veh Excise Tax Res	6	0	.....	.....	.....	3,834,875.24	.....	.....	.....	.....
6990-100900	090			7	.....	.....	.....	.....	.....	3,834,875.24	.....	.....
		CURRENT YEAR			.....	.....	.....	3,834,875.24	.....	3,834,875.24	.....	.....
6990-101000	090	Commercial Veh Excise Tax Fun	6	0	.....	.....	.....	60,673,756.69	.....	.....	.....	8,976,107.69
6990-101000	090			7	.....	.....	.....	.....	.....	51,697,649.00	.....	.....
		CURRENT YEAR			.....	.....	.....	60,673,756.69	.....	51,697,649.00	.....	8,976,107.69
6990-101100	235	Indiana Mental Health Trust	6	0	.....	.....	.....	4,124.54	.....	.....	.....	824.17
6990-101100	235			7	.....	.....	.....	.....	.....	3,300.37	.....	.....
		CURRENT YEAR			.....	.....	.....	4,124.54	.....	3,300.37	.....	824.17
6990-101200	235	Indiana Native American Trust	6	0	.....	.....	.....	71,463.56	.....	.....	.....	41,060.93
6990-101200	235			7	.....	.....	.....	.....	.....	30,402.63	.....	.....
		CURRENT YEAR			.....	.....	.....	71,463.56	.....	30,402.63	.....	41,060.93
6990-101300	235	Indiana Ffa Trust	6	0	.....	.....	.....	40,005.47	.....	.....	.....	20,797.00
6990-101300	235			7	.....	.....	.....	.....	.....	19,208.47	.....	.....
		CURRENT YEAR			.....	.....	.....	40,005.47	.....	19,208.47	.....	20,797.00
6990-101400	235	Indiana Food Bank	6	0	.....	.....	.....	3,923.11	.....	.....	.....	649.19
6990-101400	235			7	.....	.....	.....	.....	.....	3,273.92	.....	.....
		CURRENT YEAR			.....	.....	.....	3,923.11	.....	3,273.92	.....	649.19
6990-101500	235	Girl Scout Trust	6	0	.....	.....	.....	3,776.56	.....	.....	.....	92.36
6990-101500	235			7	.....	.....	.....	.....	.....	3,684.20	.....	.....
		CURRENT YEAR			.....	.....	.....	3,776.56	.....	3,684.20	.....	92.36
6990-101600	235	Boy Scout Trust	6	0	.....	.....	.....	72,998.52	.....	.....	.....	40,059.39
6990-101600	235			7	.....	.....	.....	.....	.....	32,939.13	.....	.....
		CURRENT YEAR			.....	.....	.....	72,998.52	.....	32,939.13	.....	40,059.39
6990-101800	235	Dare Trust	6	0	.....	.....	.....	122,446.47	.....	.....	.....	72,600.94
6990-101800	235			7	.....	.....	.....	.....	.....	49,845.53	.....	.....
		CURRENT YEAR			.....	.....	.....	122,446.47	.....	49,845.53	.....	72,600.94
6990-101900	235	Indiana Health Trust	6	0	.....	.....	.....	84,454.64	.....	.....	.....	46,964.53
6990-101900	235			7	.....	.....	.....	.....	.....	37,490.11	.....	.....
		CURRENT YEAR			.....	.....	.....	84,454.64	.....	37,490.11	.....	46,964.53
6990-102000	050	State Educ Institution/IU	6	0	.....	.....	.....	826,500.00	.....	.....	.....	91,025.00
6990-102000	050			7	.....	.....	.....	.....	.....	735,475.00	.....	.....
		CURRENT YEAR			.....	.....	.....	826,500.00	.....	735,475.00	.....	91,025.00
6990-102100	050	Drug Free Indiana Trust	6	0	.....	.....	.....	100.00	.....	.....	.....	.....
6990-102100	050			7	.....	.....	.....	.....	.....	100.00	.....	.....
		CURRENT YEAR			.....	.....	.....	100.00	.....	100.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		FUND TOTAL CURRENT YR			.....	.....	.....	113,701,396.21	.....	104,325,818.38	.....	9,375,577.83
7010-105000	050	Payroll Suspende	6	0	.....	.....	.....	48.74	.....	.....	.....	48.74
		CURRENT YEAR			.....	.....	.....	48.74	.....	.....	.....	48.74
7010-180100	050	Total Payroll Transfers	6	0	.....	.....	.....	8.57	.....	.....	.....	8.57
		CURRENT YEAR			.....	.....	.....	8.57	.....	.....	.....	8.57
7010-180400	050	Irs Holding Account	6	0	.....	.....	.....	28,077.66	.....	.....	.....	28,077.66
		CURRENT YEAR			.....	.....	.....	28,077.66	.....	.....	.....	28,077.66
7010-181000	050	Unity Team	6	0	.....	.....	.....	1,370,346.90	.....	.....	.....	( 195.26)
7010-181000	050			7	.....	.....	.....	.....	.....	1,370,542.16	.....	.....
		CURRENT YEAR			.....	.....	.....	1,370,346.90	.....	1,370,542.16	.....	( 195.26)
7010-181100	050	Franklin Life (Lf)	6	0	.....	.....	.....	256,355.92	.....	.....	.....	( 25.00)
7010-181100	050			7	.....	.....	.....	.....	.....	256,380.92	.....	.....
		CURRENT YEAR			.....	.....	.....	256,355.92	.....	256,380.92	.....	( 25.00)
7010-182100	050	Federal Income Tax	6	0	.....	.....	.....	140,884,611.05	.....	.....	.....	3,828,692.23
7010-182100	050			7	.....	.....	.....	.....	.....	137,055,918.82	.....	.....
		CURRENT YEAR			.....	.....	.....	140,884,611.05	.....	137,055,918.82	.....	3,828,692.23
7010-182200	050	FICA	6	0	.....	.....	.....	180,399,396.80	.....	.....	.....	4,524,716.81
7010-182200	050			7	.....	.....	.....	.....	.....	175,874,679.99	.....	.....
		CURRENT YEAR			.....	.....	.....	180,399,396.80	.....	175,874,679.99	.....	4,524,716.81
7010-182300	050	Indiana State Income Tax	6	0	.....	.....	.....	41,178,391.50	.....	.....	.....	( 8,001.23)
7010-182300	050			7	.....	.....	.....	.....	.....	41,186,392.73	.....	.....
		CURRENT YEAR			.....	.....	.....	41,178,391.50	.....	41,186,392.73	.....	( 8,001.23)
7010-182500	050	Cty Option Income Tax	6	0	.....	.....	.....	10,203,485.08	.....	.....	.....	( 926.63)
7010-182500	050			7	.....	.....	.....	.....	.....	10,204,411.71	.....	.....
		CURRENT YEAR			.....	.....	.....	10,203,485.08	.....	10,204,411.71	.....	( 926.63)
7010-182900	050	Irs/State Tax Levy	6	0	.....	.....	.....	151,472.32	.....	.....	.....	( 688.10)
7010-182900	050			7	.....	.....	.....	.....	.....	152,160.42	.....	.....
		CURRENT YEAR			.....	.....	.....	151,472.32	.....	152,160.42	.....	( 688.10)
7010-183000	050	Public Employees Retirement F	6	0	.....	.....	.....	58,119,377.57	.....	.....	.....	.....
7010-183000	050			7	.....	.....	.....	.....	.....	58,119,377.57	.....	.....
		CURRENT YEAR			.....	.....	.....	58,119,377.57	.....	58,119,377.57	.....	.....
7010-183100	050	State Police Retirement	6	0	.....	.....	.....	2,580,055.10	.....	.....	.....	.....
7010-183100	050			7	.....	.....	.....	.....	.....	2,580,055.10	.....	.....
		CURRENT YEAR			.....	.....	.....	2,580,055.10	.....	2,580,055.10	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-183200	050	Judges Retirement	6	0	.....	.....	.....	1,464,832.41	.....	.....	.....	.....
7010-183200	050			7	.....	.....	.....	.....	.....	1,464,832.41	.....	.....
		CURRENT YEAR			.....	.....	.....	1,464,832.41	.....	1,464,832.41	.....	.....
7010-183500	050	Exc Pol/Cons Officer Withhold	6	0	.....	.....	.....	2,008,039.50	.....	.....	.....	.....
7010-183500	050			7	.....	.....	.....	.....	.....	2,008,039.50	.....	.....
		CURRENT YEAR			.....	.....	.....	2,008,039.50	.....	2,008,039.50	.....	.....
7010-183800	050	Perf St Pd Employee Contrib	6	0	.....	.....	.....	33,529,243.54	.....	.....	.....	.....
7010-183800	050			7	.....	.....	.....	.....	.....	33,529,243.54	.....	.....
		CURRENT YEAR			.....	.....	.....	33,529,243.54	.....	33,529,243.54	.....	.....
7010-183900	050	Capitol American Life Ins	6	0	.....	.....	.....	145,535.21	.....	.....	.....	.....
7010-183900	050			7	.....	.....	.....	.....	.....	145,535.21	.....	.....
		CURRENT YEAR			.....	.....	.....	145,535.21	.....	145,535.21	.....	.....
7010-184100	050	Tax Shelter Annuities	6	0	.....	.....	.....	630,302.75	.....	.....	.....	( 740.00)
7010-184100	050			7	.....	.....	.....	.....	.....	631,042.75	.....	.....
		CURRENT YEAR			.....	.....	.....	630,302.75	.....	631,042.75	.....	( 740.00)
7010-184200	050	Anthem Traditional Health Ins	6	0	.....	.....	.....	109,724,300.75	.....	.....	.....	.....
7010-184200	050			7	.....	.....	.....	.....	.....	109,724,300.75	.....	.....
		CURRENT YEAR			.....	.....	.....	109,724,300.75	.....	109,724,300.75	.....	.....
7010-184400	050	Accident Insurance	6	0	.....	.....	.....	1,046,592.50	.....	.....	.....	( 107.72)
7010-184400	050			7	.....	.....	.....	.....	.....	1,046,700.22	.....	.....
		CURRENT YEAR			.....	.....	.....	1,046,592.50	.....	1,046,700.22	.....	( 107.72)
7010-184500	050	Police Loan Payment	6	0	.....	.....	.....	2,582,676.75	.....	.....	.....	.....
7010-184500	050			7	.....	.....	.....	.....	.....	2,582,676.75	.....	.....
		CURRENT YEAR			.....	.....	.....	2,582,676.75	.....	2,582,676.75	.....	.....
7010-184600	050	Savings Bonds	6	0	.....	.....	.....	1,705,531.67	.....	.....	.....	( 127.24)
7010-184600	050			7	.....	.....	.....	.....	.....	1,705,658.91	.....	.....
		CURRENT YEAR			.....	.....	.....	1,705,531.67	.....	1,705,658.91	.....	( 127.24)
7010-184700	050	Police Life Insurance	6	0	.....	.....	.....	833,629.81	.....	.....	.....	.....
7010-184700	050			7	.....	.....	.....	.....	.....	833,629.81	.....	.....
		CURRENT YEAR			.....	.....	.....	833,629.81	.....	833,629.81	.....	.....
7010-184800	050	Union Dues	6	0	.....	.....	.....	981,426.45	.....	.....	.....	( 131.80)
7010-184800	050			7	.....	.....	.....	.....	.....	981,558.25	.....	.....
		CURRENT YEAR			.....	.....	.....	981,426.45	.....	981,558.25	.....	( 131.80)
7010-184900	050	United Fund	6	0	.....	.....	.....	912,697.95	.....	.....	.....	( 122.50)
7010-184900	050			7	.....	.....	.....	.....	.....	912,820.45	.....	.....
		CURRENT YEAR			.....	.....	.....	912,697.95	.....	912,820.45	.....	( 122.50)

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-185000	050	ISEA Dues	6	0	.....	.....	.....	557,547.89	.....	.....	.....	( 36.00)
7010-185000	050			7	.....	.....	.....	.....	.....	557,583.89	.....	.....
		CURRENT YEAR			.....	.....	.....	557,547.89	.....	557,583.89	.....	( 36.00)
7010-185100	050	Board of Accounts Insurance	6	0	.....	.....	.....	16,175.17	.....	.....	.....	.....
7010-185100	050			7	.....	.....	.....	.....	.....	16,175.17	.....	.....
		CURRENT YEAR			.....	.....	.....	16,175.17	.....	16,175.17	.....	.....
7010-185200	050	Life Insurance	6	0	.....	.....	.....	13,185,104.15	.....	.....	.....	.....
7010-185200	050			7	.....	.....	.....	.....	.....	13,185,104.15	.....	.....
		CURRENT YEAR			.....	.....	.....	13,185,104.15	.....	13,185,104.15	.....	.....
7010-185400	050	Teachers Union Dues	6	0	.....	.....	.....	91,258.42	.....	.....	.....	.....
7010-185400	050			7	.....	.....	.....	.....	.....	91,258.42	.....	.....
		CURRENT YEAR			.....	.....	.....	91,258.42	.....	91,258.42	.....	.....
7010-185500	050	Nurses Union Dues	6	0	.....	.....	.....	3,492.36	.....	.....	.....	.....
7010-185500	050			7	.....	.....	.....	.....	.....	3,492.36	.....	.....
		CURRENT YEAR			.....	.....	.....	3,492.36	.....	3,492.36	.....	.....
7010-185700	050	Credit Union	6	0	.....	.....	.....	21,634,155.47	.....	.....	.....	( 2,564.38)
7010-185700	050			7	.....	.....	.....	.....	.....	21,636,719.85	.....	.....
		CURRENT YEAR			.....	.....	.....	21,634,155.47	.....	21,636,719.85	.....	( 2,564.38)
7010-185900	050	Benefits Inc.	6	0	.....	.....	.....	136,303.13	.....	.....	.....	( 12.46)
7010-185900	050			7	.....	.....	.....	.....	.....	136,315.59	.....	.....
		CURRENT YEAR			.....	.....	.....	136,303.13	.....	136,315.59	.....	( 12.46)
7010-186000	050	Net Pay	6	0	.....	.....	.....	871,902,924.21	.....	.....	.....	.....
7010-186000	050			1	.....	.....	.....	.....	.....	871,902,924.21	.....	.....
		CURRENT YEAR			.....	.....	.....	871,902,924.21	.....	871,902,924.21	.....	.....
7010-186200	050	Teamsters Local 414	6	0	.....	.....	.....	150.00	.....	.....	.....	.....
7010-186200	050			7	.....	.....	.....	.....	.....	150.00	.....	.....
		CURRENT YEAR			.....	.....	.....	150.00	.....	150.00	.....	.....
7010-186300	050	Peoples Qual Comm	6	0	.....	.....	.....	11,277.05	.....	.....	.....	.....
7010-186300	050			7	.....	.....	.....	.....	.....	11,277.05	.....	.....
		CURRENT YEAR			.....	.....	.....	11,277.05	.....	11,277.05	.....	.....
7010-186400	050	Political Contributions	6	0	.....	.....	.....	23.87	.....	.....	.....	23.87
		CURRENT YEAR			.....	.....	.....	23.87	.....	.....	.....	23.87
7010-186900	050	Deferred Compensation	6	0	.....	.....	.....	36,730,482.09	.....	.....	.....	( 6,754.20)
7010-186900	050			7	.....	.....	.....	.....	.....	36,737,236.29	.....	.....
		CURRENT YEAR			.....	.....	.....	36,730,482.09	.....	36,737,236.29	.....	( 6,754.20)
7010-187100	050	Arnett Health Insurance	6	0	.....	.....	.....	9,709,189.71	.....	.....	.....	.....



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-187100	050		7		.....	.....	.....	.....	.....	9,709,189.71	.....	.....
		CURRENT YEAR			.....	.....	.....	9,709,189.71	.....	9,709,189.71	.....	.....
7010-187300	050	Humana Health Plan	6	0	.....	.....	.....	10,996,370.78	.....	.....	.....	.....
7010-187300	050		7		.....	.....	.....	.....	.....	10,996,370.78	.....	.....
		CURRENT YEAR			.....	.....	.....	10,996,370.78	.....	10,996,370.78	.....	.....
7010-187400	050	Police Alliance	6	0	.....	.....	.....	82,890.00	.....	.....	.....	.....
7010-187400	050		7		.....	.....	.....	.....	.....	82,890.00	.....	.....
		CURRENT YEAR			.....	.....	.....	82,890.00	.....	82,890.00	.....	.....
7010-187500	050	Lincoln Life Insurance	6	0	.....	.....	.....	3,795.45	.....	.....	.....	.....
7010-187500	050		7		.....	.....	.....	.....	.....	3,795.45	.....	.....
		CURRENT YEAR			.....	.....	.....	3,795.45	.....	3,795.45	.....	.....
7010-188100	050	Trf St Paid Empee Contr	6	0	.....	.....	.....	1,068,669.47	.....	.....	.....	.....
7010-188100	050		7		.....	.....	.....	.....	.....	1,068,669.47	.....	.....
		CURRENT YEAR			.....	.....	.....	1,068,669.47	.....	1,068,669.47	.....	.....
7010-188200	050	Key Life Insurance	6	0	.....	.....	.....	62,819.66	.....	.....	.....	.....
7010-188200	050		7		.....	.....	.....	.....	.....	62,819.66	.....	.....
		CURRENT YEAR			.....	.....	.....	62,819.66	.....	62,819.66	.....	.....
7010-188400	050	Ind Public Welfare Associatio	6	0	.....	.....	.....	14,574.94	.....	.....	.....	.....
7010-188400	050		7		.....	.....	.....	.....	.....	14,574.94	.....	.....
		CURRENT YEAR			.....	.....	.....	14,574.94	.....	14,574.94	.....	.....
7010-188700	050	State Police Retirement 1987	6	0	.....	.....	.....	292,883.94	.....	.....	.....	.....
7010-188700	050		7		.....	.....	.....	.....	.....	292,883.94	.....	.....
		CURRENT YEAR			.....	.....	.....	292,883.94	.....	292,883.94	.....	.....
7010-188800	050	Welborn Health Insurance	6	0	.....	.....	.....	3,777,118.29	.....	.....	.....	.....
7010-188800	050		7		.....	.....	.....	.....	.....	3,777,118.29	.....	.....
		CURRENT YEAR			.....	.....	.....	3,777,118.29	.....	3,777,118.29	.....	.....
7010-189100	050	American Family Life Insuranc	6	0	.....	.....	.....	1,440,230.21	.....	.....	.....	( 57.37)
7010-189100	050		7		.....	.....	.....	.....	.....	1,440,287.58	.....	.....
		CURRENT YEAR			.....	.....	.....	1,440,230.21	.....	1,440,287.58	.....	( 57.37)
7010-189200	050	Life Insurance Spouse Depend	6	0	.....	.....	.....	764,127.24	.....	.....	.....	.....
7010-189200	050		7		.....	.....	.....	.....	.....	764,127.24	.....	.....
		CURRENT YEAR			.....	.....	.....	764,127.24	.....	764,127.24	.....	.....
7010-189400	050	Prosecuting Attorney Ret Emp	6	0	.....	.....	.....	821,460.86	.....	.....	.....	.....
7010-189400	050		7		.....	.....	.....	.....	.....	821,460.86	.....	.....
		CURRENT YEAR			.....	.....	.....	821,460.86	.....	821,460.86	.....	.....
7010-189500	050	Legislative Retirement	6	0	.....	.....	.....	1,251,546.50	.....	.....	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-189500	050			7	.....	.....	.....	.....	.....	1,251,546.50	.....	.....
		CURRENT YEAR			.....	.....	.....	1,251,546.50	.....	1,251,546.50	.....	.....
7010-189700	050	In Fam College Savings Plan	6	0	.....	.....	.....	85,371.82	.....	.....	.....	.....
7010-189700	050			7	.....	.....	.....	.....	.....	85,371.82	.....	.....
		CURRENT YEAR			.....	.....	.....	85,371.82	.....	85,371.82	.....	.....
7010-189800	050	Victims Compensation Fund	6	0	.....	.....	.....	297,445.00	.....	.....	.....	1,476.47
7010-189800	050			7	.....	.....	.....	.....	.....	295,968.53	.....	.....
		CURRENT YEAR			.....	.....	.....	297,445.00	.....	295,968.53	.....	1,476.47
7010-190000	050	Excise/Conser Blue Cross	6	0	.....	.....	.....	2,423,965.62	.....	.....	.....	.....
7010-190000	050			7	.....	.....	.....	.....	.....	2,423,965.62	.....	.....
		CURRENT YEAR			.....	.....	.....	2,423,965.62	.....	2,423,965.62	.....	.....
7010-190100	050	St Police Blue Cross	6	0	.....	.....	.....	17,414,752.09	.....	.....	.....	.....
7010-190100	050			7	.....	.....	.....	.....	.....	17,414,752.09	.....	.....
		CURRENT YEAR			.....	.....	.....	17,414,752.09	.....	17,414,752.09	.....	.....
7010-190500	050	R9 Adjustment Tax Refund	6	7	.....	.....	.....	.....	.....	1,229.94	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	1,229.94	.....	( 1,229.94)
7010-190600	050	Garnishment (K-Series)	6	0	.....	.....	.....	1,541,680.23	.....	.....	.....	( 11,171.95)
7010-190600	050			7	.....	.....	.....	.....	.....	1,552,852.18	.....	.....
		CURRENT YEAR			.....	.....	.....	1,541,680.23	.....	1,552,852.18	.....	( 11,171.95)
7010-190700	050	Child Support (K-Series)	6	0	.....	.....	.....	6,089,829.90	.....	.....	.....	( 2,882.24)
7010-190700	050			7	.....	.....	.....	.....	.....	6,092,712.14	.....	.....
		CURRENT YEAR			.....	.....	.....	6,089,829.90	.....	6,092,712.14	.....	( 2,882.24)
7010-190800	050	Property Tax (K-Series)	6	0	.....	.....	.....	241,454.73	.....	.....	.....	( 3,008.03)
7010-190800	050			7	.....	.....	.....	.....	.....	244,462.76	.....	.....
		CURRENT YEAR			.....	.....	.....	241,454.73	.....	244,462.76	.....	( 3,008.03)
7010-190900	050	Bankruptcy (K-Series)	6	0	.....	.....	.....	1,352,612.10	.....	.....	.....	1,875.56
7010-190900	050			7	.....	.....	.....	.....	.....	1,350,736.54	.....	.....
		CURRENT YEAR			.....	.....	.....	1,352,612.10	.....	1,350,736.54	.....	1,875.56
7010-191100	050	M-Plan Health Insurance	6	0	.....	.....	.....	96,018,228.96	.....	.....	.....	.....
7010-191100	050			7	.....	.....	.....	.....	.....	96,018,228.96	.....	.....
		CURRENT YEAR			.....	.....	.....	96,018,228.96	.....	96,018,228.96	.....	.....
7010-191300	050	Bc/Bs Dental	6	0	.....	.....	.....	1,471,947.03	.....	.....	.....	.....
7010-191300	050			7	.....	.....	.....	.....	.....	1,471,947.03	.....	.....
		CURRENT YEAR			.....	.....	.....	1,471,947.03	.....	1,471,947.03	.....	.....
7010-191400	050	Employee Assistance Plan	6	0	.....	.....	.....	419,105.32	.....	.....	.....	.....
7010-191400	050			7	.....	.....	.....	.....	.....	419,105.32	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	419,105.32	.....	419,105.32	.....	.....
7010-191600	050 New York Life Insurance		6	0	.....	.....	.....	94,447.93	.....	.....	.....	.....
7010-191600	050			7	.....	.....	.....	.....	.....	94,447.93	.....	.....
		CURRENT YEAR			.....	.....	.....	94,447.93	.....	94,447.93	.....	.....
7010-191700	050 Mechanics Laundry & Supply		6	0	.....	.....	.....	47,024.04	.....	.....	.....	.....
7010-191700	050			7	.....	.....	.....	.....	.....	47,024.04	.....	.....
		CURRENT YEAR			.....	.....	.....	47,024.04	.....	47,024.04	.....	.....
7010-191800	050 Pioneers of the In State Poli		6	0	.....	.....	.....	3,976.00	.....	.....	.....	( 2.00)
7010-191800	050			7	.....	.....	.....	.....	.....	3,978.00	.....	.....
		CURRENT YEAR			.....	.....	.....	3,976.00	.....	3,978.00	.....	( 2.00)
7010-191900	050 Anthem Health Plan		6	0	.....	.....	.....	53,805,019.79	.....	.....	.....	.....
7010-191900	050			7	.....	.....	.....	.....	.....	53,805,019.79	.....	.....
		CURRENT YEAR			.....	.....	.....	53,805,019.79	.....	53,805,019.79	.....	.....
7010-192100	050 Medical Care Spending		6	0	.....	.....	.....	997,160.05	.....	.....	.....	.....
7010-192100	050			7	.....	.....	.....	.....	.....	997,160.05	.....	.....
		CURRENT YEAR			.....	.....	.....	997,160.05	.....	997,160.05	.....	.....
7010-192200	050 Dependent Care Spending		6	0	.....	.....	.....	533,622.65	.....	.....	.....	.....
7010-192200	050			7	.....	.....	.....	.....	.....	533,622.65	.....	.....
		CURRENT YEAR			.....	.....	.....	533,622.65	.....	533,622.65	.....	.....
7010-192300	050 Spend-Down Administration		6	0	.....	.....	.....	30,121.72	.....	.....	.....	.....
7010-192300	050			7	.....	.....	.....	.....	.....	30,121.72	.....	.....
		CURRENT YEAR			.....	.....	.....	30,121.72	.....	30,121.72	.....	.....
7010-192400	050 Housing Allowance		6	0	.....	.....	.....	1,182,666.09	.....	.....	.....	.....
7010-192400	050			7	.....	.....	.....	.....	.....	1,182,666.09	.....	.....
		CURRENT YEAR			.....	.....	.....	1,182,666.09	.....	1,182,666.09	.....	.....
7010-192600	050 AFSCME - Fair Share		6	0	.....	.....	.....	63,844.34	.....	.....	.....	( 5.71)
7010-192600	050			7	.....	.....	.....	.....	.....	63,850.05	.....	.....
		CURRENT YEAR			.....	.....	.....	63,844.34	.....	63,850.05	.....	( 5.71)
7010-192700	050 Unity Team - Fair Share		6	0	.....	.....	.....	38,166.10	.....	.....	.....	.....
7010-192700	050			7	.....	.....	.....	.....	.....	38,166.10	.....	.....
		CURRENT YEAR			.....	.....	.....	38,166.10	.....	38,166.10	.....	.....
7010-192800	050 State Paid Deferred Comp		6	0	.....	.....	.....	7,747,948.26	.....	.....	.....	( 645.00)
7010-192800	050			7	.....	.....	.....	.....	.....	7,748,593.26	.....	.....
		CURRENT YEAR			.....	.....	.....	7,747,948.26	.....	7,748,593.26	.....	( 645.00)
7010-192900	050 Retiree Leave Conver Spend Do		6	0	.....	.....	.....	5,487.29	.....	.....	.....	.....
7010-192900	050			7	.....	.....	.....	.....	.....	5,487.29	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	5,487.29	.....	5,487.29	.....	.....
7010-193000	050	Dental Traditional Plan	6	0	.....	.....	.....	11,417,171.09	.....	.....	.....	.....
7010-193000	050			7	.....	.....	.....	.....	.....	11,417,171.09	.....	.....
		CURRENT YEAR			.....	.....	.....	11,417,171.09	.....	11,417,171.09	.....	.....
7010-193200	050	Spectera Vision Insurance	6	0	.....	.....	.....	3,120,207.43	.....	.....	.....	.....
7010-193200	050			7	.....	.....	.....	.....	.....	3,120,207.43	.....	.....
		CURRENT YEAR			.....	.....	.....	3,120,207.43	.....	3,120,207.43	.....	.....
7010-193300	050	Terf-State Share	6	0	.....	.....	.....	2,351,071.61	.....	.....	.....	.....
7010-193300	050			7	.....	.....	.....	.....	.....	2,351,071.61	.....	.....
		CURRENT YEAR			.....	.....	.....	2,351,071.61	.....	2,351,071.61	.....	.....
7010-193400	050	Judges Retirement Recovery	6	0	.....	.....	.....	18,112.46	.....	.....	.....	.....
7010-193400	050			7	.....	.....	.....	.....	.....	18,112.46	.....	.....
		CURRENT YEAR			.....	.....	.....	18,112.46	.....	18,112.46	.....	.....
7010-193600	050	Voluntary Perf	6	0	.....	.....	.....	547,797.99	.....	.....	.....	.....
7010-193600	050			7	.....	.....	.....	.....	.....	547,797.99	.....	.....
		CURRENT YEAR			.....	.....	.....	547,797.99	.....	547,797.99	.....	.....
7010-193700	050	Voluntary Terf	6	0	.....	.....	.....	20,316.69	.....	.....	.....	.....
7010-193700	050			7	.....	.....	.....	.....	.....	20,316.69	.....	.....
		CURRENT YEAR			.....	.....	.....	20,316.69	.....	20,316.69	.....	.....
7010-193800	050	Advantage Health Solutions	6	0	.....	.....	.....	6,346,199.37	.....	.....	.....	.....
7010-193800	050			7	.....	.....	.....	.....	.....	6,346,199.37	.....	.....
		CURRENT YEAR			.....	.....	.....	6,346,199.37	.....	6,346,199.37	.....	.....
7010-193900	050	Inter Union of Police Asso IU	6	0	.....	.....	.....	10,150.00	.....	.....	.....	.....
7010-193900	050			7	.....	.....	.....	.....	.....	10,150.00	.....	.....
		CURRENT YEAR			.....	.....	.....	10,150.00	.....	10,150.00	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	1,781,027,911.06	.....	1,772,682,425.91	.....	8,345,485.15
7020-184200	070	Anthem Traditional Health Ins	6	0	.....	.....	.....	139,018,331.89	.....	.....	.....	44,550,012.32
7020-184200	070			2	.....	.....	.....	.....	.....	10,000.00	.....	.....
7020-184200	070			3	.....	.....	.....	.....	.....	25,950.00	.....	.....
7020-184200	070			7	.....	.....	.....	.....	.....	94,432,369.57	.....	.....
		CURRENT YEAR			.....	.....	.....	139,018,331.89	.....	94,468,319.57	.....	44,550,012.32
7020-185100	080	Board of Accounts Insurance	6	0	.....	.....	.....	16,638.74	.....	.....	.....	1,867.55
7020-185100	080			7	.....	.....	.....	.....	.....	14,771.19	.....	.....
		CURRENT YEAR			.....	.....	.....	16,638.74	.....	14,771.19	.....	1,867.55
7020-185200	070	Life Insurance	6	0	.....	.....	.....	13,295,463.33	.....	.....	.....	97.56
7020-185200	070			7	.....	.....	.....	.....	.....	13,295,365.77	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	13,295,463.33	.....	13,295,365.77	.....	97.56
7020-187100	070 Arnett Health Insurance		6	0	.....	.....	.....	9,808,637.66	.....	.....	.....	.....
7020-187100	070			7	.....	.....	.....	.....	.....	9,808,637.66	.....	.....
		CURRENT YEAR			.....	.....	.....	9,808,637.66	.....	9,808,637.66	.....	.....
7020-187200	070 Maxicare Health Insurance		6	0	.....	.....	.....	23,699.05	.....	.....	.....	23,699.05
		CURRENT YEAR			.....	.....	.....	23,699.05	.....	.....	.....	23,699.05
7020-187300	070 Humana		6	0	.....	.....	.....	11,161,825.50	.....	.....	.....	( 575.35)
7020-187300	070			7	.....	.....	.....	.....	.....	11,162,400.85	.....	.....
		CURRENT YEAR			.....	.....	.....	11,161,825.50	.....	11,162,400.85	.....	( 575.35)
7020-188800	070 Welborn Health Insurance		6	0	.....	.....	.....	3,799,834.69	.....	.....	.....	( 44,616.95)
7020-188800	070			7	.....	.....	.....	.....	.....	3,844,451.64	.....	.....
		CURRENT YEAR			.....	.....	.....	3,799,834.69	.....	3,844,451.64	.....	( 44,616.95)
7020-189200	070 Life Insurance Spouse/Depende		6	0	.....	.....	.....	771,967.54	.....	.....	.....	23.26
7020-189200	070			7	.....	.....	.....	.....	.....	771,944.28	.....	.....
		CURRENT YEAR			.....	.....	.....	771,967.54	.....	771,944.28	.....	23.26
7020-190000	300 Excise/Conservation Blue Cros		6	0	.....	.....	.....	4,395,492.29	.....	.....	.....	1,796,033.71
7020-190000	300			7	.....	.....	.....	.....	.....	2,599,458.58	.....	.....
		CURRENT YEAR			.....	.....	.....	4,395,492.29	.....	2,599,458.58	.....	1,796,033.71
7020-190100	100 State Police Blue Cross		6	0	.....	.....	.....	25,119,992.56	.....	.....	.....	4,421,388.90
7020-190100	100			2	.....	.....	.....	.....	.....	10,185.95	.....	.....
7020-190100	100			4	.....	.....	.....	.....	.....	2,688.00	.....	.....
7020-190100	100			7	.....	.....	.....	.....	.....	20,685,729.71	.....	.....
		CURRENT YEAR			.....	.....	.....	25,119,992.56	.....	20,698,603.66	.....	4,421,388.90
7020-191000	070 Vision Care		6	0	.....	.....	.....	884.47	.....	.....	.....	( 97.17)
7020-191000	070			7	.....	.....	.....	.....	.....	981.64	.....	.....
		CURRENT YEAR			.....	.....	.....	884.47	.....	981.64	.....	( 97.17)
7020-191100	070 M-Plan Health Insurance		6	0	.....	.....	.....	96,461,817.65	.....	.....	.....	( 2,733.70)
7020-191100	070			7	.....	.....	.....	.....	.....	96,464,551.35	.....	.....
		CURRENT YEAR			.....	.....	.....	96,461,817.65	.....	96,464,551.35	.....	( 2,733.70)
7020-191300	070 Dentacare		6	0	.....	.....	.....	1,479,849.78	.....	.....	.....	( 1,088.49)
7020-191300	070			7	.....	.....	.....	.....	.....	1,480,938.27	.....	.....
		CURRENT YEAR			.....	.....	.....	1,479,849.78	.....	1,480,938.27	.....	( 1,088.49)
7020-191400	070 Employee Assistance Plan		6	0	.....	.....	.....	421,951.00	.....	.....	.....	( 45.42)
7020-191400	070			7	.....	.....	.....	.....	.....	421,996.42	.....	.....
		CURRENT YEAR			.....	.....	.....	421,951.00	.....	421,996.42	.....	( 45.42)
7020-191900	070 Anthem Health Plan		6	0	.....	.....	.....	54,616,592.90	.....	.....	.....	( 14,576.10)
7020-191900	070			7	.....	.....	.....	.....	.....	54,631,169.00	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	54,616,592.90	.....	54,631,169.00	.....	( 14,576.10)
7020-192100	070	Medical Care Spending	6	0	.....	.....	.....	1,518,515.99	.....	.....	.....	319,453.40
7020-192100	070			7	.....	.....	.....	.....	.....	1,199,062.59	.....	.....
		CURRENT YEAR			.....	.....	.....	1,518,515.99	.....	1,199,062.59	.....	319,453.40
7020-192200	070	Dependent Care Spending	6	0	.....	.....	.....	848,096.65	.....	.....	.....	167,454.18
7020-192200	070			7	.....	.....	.....	.....	.....	680,642.47	.....	.....
		CURRENT YEAR			.....	.....	.....	848,096.65	.....	680,642.47	.....	167,454.18
7020-192300	070	Spend-Down Administration	6	0	.....	.....	.....	30,148.60	.....	.....	.....	25.72
7020-192300	070			7	.....	.....	.....	.....	.....	30,122.88	.....	.....
		CURRENT YEAR			.....	.....	.....	30,148.60	.....	30,122.88	.....	25.72
7020-192900	070	Retiree Leave Conver Spend Do	6	0	.....	.....	.....	3,024,694.16	.....	.....	.....	2,985,806.11
7020-192900	070			7	.....	.....	.....	.....	.....	38,888.05	.....	.....
		CURRENT YEAR			.....	.....	.....	3,024,694.16	.....	38,888.05	.....	2,985,806.11
7020-193000	070	Dental Traditional Plan	6	0	.....	.....	.....	13,775,380.46	.....	.....	.....	691,971.26
7020-193000	070			7	.....	.....	.....	.....	.....	13,083,409.20	.....	.....
		CURRENT YEAR			.....	.....	.....	13,775,380.46	.....	13,083,409.20	.....	691,971.26
7020-193200	070	Spectera Vision Insurance	6	0	.....	.....	.....	3,142,168.51	.....	.....	.....	71.96
7020-193200	070			7	.....	.....	.....	.....	.....	3,142,096.55	.....	.....
		CURRENT YEAR			.....	.....	.....	3,142,168.51	.....	3,142,096.55	.....	71.96
7020-193800	070	Advantage Health Solutions	6	0	.....	.....	.....	6,352,270.87	.....	.....	.....	.....
7020-193800	070			7	.....	.....	.....	.....	.....	6,352,270.87	.....	.....
		CURRENT YEAR			.....	.....	.....	6,352,270.87	.....	6,352,270.87	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	389,084,254.29	.....	334,190,082.49	.....	54,894,171.80
9000-123500	050	Personalized Auto Plates	6	0	.....	.....	.....	1,434,930.00	.....	.....	.....	.....
9000-123500	050			7	.....	.....	.....	.....	.....	1,434,930.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,434,930.00	.....	1,434,930.00	.....	.....
9000-190100	050	Motor Veh Hghwy Distribution	6	0	.....	.....	.....	269,506,515.13	.....	.....	.....	.....
9000-190100	050			7	.....	.....	.....	.....	.....	269,506,515.13	.....	.....
		CURRENT YEAR			.....	.....	.....	269,506,515.13	.....	269,506,515.13	.....	.....
9000-190300	050	Co Engineer Distribution	6	0	.....	.....	.....	821,666.66	.....	.....	.....	.....
9000-190300	050			7	.....	.....	.....	.....	.....	821,666.66	.....	.....
		CURRENT YEAR			.....	.....	.....	821,666.66	.....	821,666.66	.....	.....
9000-190500	700	Tuition Support	6	0	.....	.....	.....	3,374,588,716.77	.....	.....	.....	.....
9000-190500	700			7	.....	.....	.....	.....	.....	3,374,588,716.77	.....	.....
		CURRENT YEAR			.....	.....	.....	3,374,588,716.77	.....	3,374,588,716.77	.....	.....

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
9000-190700	050	Local Rds & St Distribution	6	0	.....	.....	.....	77,400,405.45	.....	.....	.....	.....
9000-190700	050			7	.....	.....	.....	.....	.....	77,400,405.45	.....	.....
		CURRENT YEAR			.....	.....	.....	77,400,405.45	.....	77,400,405.45	.....	.....
9000-190800	230	Excise Distribution	6	0	.....	.....	.....	2,795,104.62	.....	.....	.....	.09
9000-190800	230			7	.....	.....	.....	.....	.....	2,795,104.53	.....	.....
		CURRENT YEAR			.....	.....	.....	2,795,104.62	.....	2,795,104.53	.....	.09
9000-190900	090	Auto Rent Excise Tax Distr	6	0	.....	.....	.....	9,500,873.77	.....	.....	.....	.....
9000-190900	090			7	.....	.....	.....	.....	.....	9,500,873.77	.....	.....
		CURRENT YEAR			.....	.....	.....	9,500,873.77	.....	9,500,873.77	.....	.....
9000-191200	050	Distb Alcohol Gallonage Tax	6	0	.....	.....	.....	7,211,619.39	.....	.....	.....	.....
9000-191200	050			7	.....	.....	.....	.....	.....	7,211,619.39	.....	.....
		CURRENT YEAR			.....	.....	.....	7,211,619.39	.....	7,211,619.39	.....	.....
9000-191500	700	A.D.A Flat Grant	6	0	.....	.....	.....	35,809,266.78	.....	.....	.....	.....
9000-191500	700			7	.....	.....	.....	.....	.....	35,809,266.78	.....	.....
		CURRENT YEAR			.....	.....	.....	35,809,266.78	.....	35,809,266.78	.....	.....
9000-191600	050	Covered Bridge	6	0	.....	.....	.....	101,250.00	.....	.....	.....	.....
9000-191600	050			7	.....	.....	.....	.....	.....	101,250.00	.....	.....
		CURRENT YEAR			.....	.....	.....	101,250.00	.....	101,250.00	.....	.....
9000-192000	050	Cigarette Tax Distb	6	0	.....	.....	.....	4,374,926.79	.....	.....	.....	316,691.67
9000-192000	050			7	.....	.....	.....	.....	.....	4,058,235.12	.....	.....
		CURRENT YEAR			.....	.....	.....	4,374,926.79	.....	4,058,235.12	.....	316,691.67
9000-192200	050	Cumulat Cap Imp Fnd-Cig Tax	6	0	.....	.....	.....	16,041,399.59	.....	.....	.....	1,161,202.88
9000-192200	050			7	.....	.....	.....	.....	.....	14,880,196.71	.....	.....
		CURRENT YEAR			.....	.....	.....	16,041,399.59	.....	14,880,196.71	.....	1,161,202.88
9000-192500	050	Accelerated MVH 1	6	0	.....	.....	.....	15,000,000.00	.....	.....	.....	.....
9000-192500	050			7	.....	.....	.....	.....	.....	15,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	15,000,000.00	.....	15,000,000.00	.....	.....
9000-192600	050	Accelerated MVH 2	6	0	.....	.....	.....	15,000,000.00	.....	.....	.....	.....
9000-192600	050			7	.....	.....	.....	.....	.....	15,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	15,000,000.00	.....	15,000,000.00	.....	.....
9000-193000	050	Watercraft Distribution	6	0	.....	.....	.....	11,505,972.14	.....	.....	.....	2,572,259.72
9000-193000	050			7	.....	.....	.....	.....	.....	8,933,712.42	.....	.....
		CURRENT YEAR			.....	.....	.....	11,505,972.14	.....	8,933,712.42	.....	2,572,259.72
9000-193500	050	Education Plate Fee	6	0	.....	.....	.....	614,143.75	.....	.....	.....	52,918.75
9000-193500	050			7	.....	.....	.....	.....	.....	561,225.00	.....	.....
		CURRENT YEAR			.....	.....	.....	614,143.75	.....	561,225.00	.....	52,918.75

**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
9000-199000	090	Property Tax Replacement Fund	6	0	.....	.....	.....	1,093,954,524.54	.....	.....	.....	.....
9000-199000	090			7	.....	.....	.....	.....	.....	1,093,954,524.54	.....	.....
		CURRENT YEAR			.....	.....	.....	1,093,954,524.54	.....	1,093,954,524.54	.....	.....
-		FUND TOTAL CURRENT YR		9	.....	.....	.....	4,935,661,315.38	.....	4,931,558,242.27	.....	4,103,073.11
		CURRENT POINT TOTAL		0	12,433,750,570.84	41,663,507.65	1,324,814,353.57	27,880,198,864.12	650,961,976.25	.....	.....	28,531,160,840.37
-		PRIOR YR POINT TOTAL		0	.....	.....	.....	( 3,330.90)	3,330.90	.....	.....	.....
		CURRENT POINT TOTAL		1	1,158,635,340.05	192,498,973.36	27,800,995.94	1,518,935,146.56	2,089,787.19	2,765,799,905.43	89,896.52	( 1,244,864,868.20)
-		PRIOR YR POINT TOTAL		1	.....	.....	.....	705,802.22	.....	100,771.62	605,030.60	.....
		CURRENT POINT TOTAL		2	1,182,566,709.23	79,068,844.19	95,720,556.99	115,445,976.99	( 58,074.66)	154,466,855.13	1,267,386.02	( 40,346,338.82)
-		PRIOR YR POINT TOTAL		2	.....	.....	.....	93,648.11	.....	86,310.97	7,337.14	.....
		CURRENT POINT TOTAL		3	.....	.....	.....	462,494,608.88	( 36,743,738.87)	752,995,029.27	78,345,812.45	( 405,589,971.71)
-		PRIOR YR POINT TOTAL		3	.....	.....	.....	47,512,653.20	.....	39,187,899.52	8,324,753.68	.....
		CURRENT POINT TOTAL		4	.....	.....	.....	144,603,762.56	5,389,834.33	178,187,624.66	14,361,707.22	( 42,555,734.99)
-		PRIOR YR POINT TOTAL		4	.....	.....	.....	9,978,041.78	.....	8,812,373.19	1,165,668.59	.....
		CURRENT POINT TOTAL		5	.....	.....	.....	68,241,708.61	540,781.40	59,673,231.16	34,739,885.71	( 25,630,626.86)
-		PRIOR YR POINT TOTAL		5	.....	.....	.....	18,304,605.34	.....	17,008,740.57	1,295,864.77	.....
		CURRENT POINT TOTAL		6	.....	.....	.....	946,311,954.20	( 916,366,444.03)	967,644,320.01	925,896,317.99	( 1,863,595,127.83)
-		PRIOR YR POINT TOTAL		6	.....	.....	.....	14,451,461.07	.....	13,124,980.47	1,326,480.60	.....
		CURRENT POINT TOTAL		7	.....	.....	.....	10,286,002,183.84	( 19,025,498.13)	34,572,038,544.06	35,147,784.54	( 24,340,209,642.89)
-		PRIOR YR POINT TOTAL		7	.....	.....	.....	26,637,949.17	.....	23,368,340.01	3,269,609.16	.....
		CURRENT POINT TOTAL		8	.....	.....	.....	9,297,134.64	( 17,837.00)	12,996,575.25	.....	( 3,717,277.61)



**AUDITOR OF STATE**  
**SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES**  
 July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT POINT TOTAL	9		.....	.....	.....	1,430,306.96	( 5,442.58)	2,009,797.06	.....	( 584,932.68)
		TOTAL CURRENT PT BAL			14,774,952,620.12	313,231,325.20	1,448,335,906.50	41,432,961,647.36	( 313,234,656.10)	39,465,811,882.03	1,089,848,790.45	564,066,318.78
		TOTAL PRIOR YEAR			.....	.....	.....	117,680,829.99	3,330.90	101,689,416.35	15,994,744.54	.....
		TOTAL POINT BALANCES			14,774,952,620.12	313,231,325.20	1,448,335,906.50	41,550,642,477.35	( 313,231,325.20)	39,567,501,298.38	1,105,843,534.99	564,066,318.78

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**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

**PERSONAL SERVICES**

101	SALARIES & WAGES	\$ 1,285,364,199.68
102	HWY & NAT RES-HRLY	16,794.00
120	WORKMENS COMPENSATION P	4,961,017.21
130	PERF ST PD EM CONTR	33,521,385.93
135	ST AID PD EMP CONTR	3,419,888.09
140	MEDICARE	469,411.37
149	LEGISLATIVE RETIREMENT	1,001,469.32
150	SOCIAL SECURITY	89,653,728.57
151	POLICE HLTH INS	14,515,480.72
152	BLUE CROSS HLTH INS	164,895,980.08
153	LIFE INSURANCE	3,645,677.54
154	ANCHOR HEALTH	6.30
157	CONS/ABC OFFICER RET	1,940,334.60
158	PERF	58,078,649.00
159	CONS/EXCISE HLTH	2,303,045.62
160	ARNETT HEALTH	9,064,972.57
164	HUMANA	10,255,608.83
170	WELBORN HEALTH	3,569,366.82
171	DISABILITY	18,633,828.15
172	PHYSICIANS HEALTH	(615.15)
174	VISION CARE	1,643,795.89
175	M-PLAN HEALTH INS	84,904,299.93
177	DENTACARE	1,474,240.18
178	EMPLOYEE ASSISTANCE	422,231.79
179	DEATH BENEFITS	15,653.22
180	INMATE WAGES	4,291,800.72
181	ST SHARE DEFERRED COMP	7,746,588.08
182	ADVANTAGE HEALTH INS.	5,362,244.75
196	SPEC JUDGE FEE SS#	1,325.00
198	PERSONAL SVC ID#	68,616,969.06
199	PERSONAL SVC SS#	14,197,499.87
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,893,986,877.74</b>

**SERVICES OTHER THAN PERSONAL**

201	POST BOX RENT/METERS	\$ 24,802,548.80
202	MAIL SORTING	868,970.22
203	UTILITIES	50,991,367.02
204	FREIGHT & EXPRESS	3,346,378.77
205	SUBSISTENCE	897.24
206	DUES & SUBSCRIPTIONS	3,799,411.27
207	LEGAL ADVERTISING	999,382.64
208	REWARD,GATEAGE	556,737.54
209	CT COST/SHERIFF FEE	20,886,731.85
211	GASOLINE CREDIT CARDS	3,146,068.08

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

212	SAMPLES/EVIDENCE	511,543.66
214	US GOV DOCS/PAMPHLETS	24,584.23
217	BEEPERS & BELLBOYS	1,120,890.32
218	VEHICULAR TELEPHONES	2,273,844.29
219	TELECOMM TELEPHONE EXP	46,718.23
220	LOCAL TELEPHONE SERVICE	13,992,142.12
221	LONG DISTANCE TELEPHONE	4,359,057.57
222	COMPUTER DATA TRANS	23,306,351.23
230	LICENSE EXAMINATIONS	167,953.52
231	NOTARY PUBLIC FEES	3,510.30
240	LOCK BOX RENTAL	3,226.48
244	INTEREST	50,784.28
280	TIME CLOCK SERVICE	201.00
285	US PROPERTY EXPENSE	380,611.47
286	PROPERTY TAX	13,040.63
299	SERVICES NOC	81,288.39
	<b>TOTAL SERVICES OTHER THAN PERSONAL</b>	<b>\$ 155,734,241.15</b>

**SERVICES BY CONTRACT**

301	ADVERTISING	\$ 8,240,373.19
302	PRINTING/BINDING	4,599,100.65
303	INFORM PROCESS FORM	288,264.84
304	CDP BILLBACK	27,444,925.28
305	LARGE-SCALE COMPUTER	3,275,017.36
306	AGY IN/OUTPUT DEVICE	364,437.96
307	DATA PREPARATION EQUIP	492,395.71
308	DATA PREPARATION	12,825,330.29
309	INFORM PROC CONSULT	21,036,215.84
310	DP STORAGE MEDIA	148,863.60
311	LAND/BUILDINGS	119,679,786.50
312	OFFICE EQUIPMENT	2,085,223.02
313	EQUIPMENT	2,440,151.70
314	STREET SWEEPING	682,493.40
315	SNOW/ICE REMOVAL	156,412.51
316	TREE TRIMMING	194,249.66
317	MOWING	2,766,879.29
318	MENTAL HLTH COMMUNITY	29,360,552.16
319	RENTALS NOC	58,038,312.08
320	BRIDGE PAINTING	100.00
321	FIRE TORNADO & MARINE I	75.00
322	AUTO INSURANCE	7,095.91
323	SURETY BOND-OFFICIALS	85,166.75
324	TELEPHONE EQUIP/SERV	7,311,506.39
325	DITCH CLEANING	454,926.82
326	RESURFACING	12,888,307.55
327	LANDSCAPING	133,584.80

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

328	GUARD RAIL	1,301,915.43
329	INSURANCE NOC	84,113.11
330	HWY BRIDGE MAINTENANCE	2,632,259.94
331	REPAIR BLDG/STRUCTURE	6,646,226.46
332	REPAIR MOTOR VEHICLE	5,156,983.68
333	REPAIR SHOP EQUIPMENT	165,087.83
334	MANUFACTURING COSTS	1,097.57
335	RAZING/DEMOLITION COST	13,639.50
336	REPAIR AIRCRAFT	359,560.82
337	REPAIR EDUCATIONAL EQUI	81,527.95
338	REPAIR RECREATIONAL EQU	25,093.34
339	REPAIR OFFICE EQUIP	809,580.29
340	OFFICE COPIER	7,554,857.87
341	BURIAL EXP-ST DEPEND	17,168.45
342	MEDICAL SVC-ST DEPEND	2,799,384.77
343	SUPPORT-ST DEPEND	20,944,054.09
344	LAUNDRY,LINEN SVC	753,406.46
345	REPAIR TECH/LAB EQUIP	313,943.60
346	MAINT,REPAIR,INSP NOC	25,628,610.64
347	PEST CONTROL	626,612.54
348	JANITORIAL SVC	4,451,540.68
349	MARINE SVC/REPAIR	50,695.95
350	CONSTRUCTION MATERIAL	13,355.60
351	TRAINING	6,927,195.67
352	COURIER SERVICE	372,962.09
353	HERBICIDE	803,619.02
354	HAZARD WASTE REMOVAL	1,697,905.84
355	MICROGRAPHICS EQUIP	251,050.59
356	FILM PROCESSING COSTS	407,564.46
357	COMPUTER SVC BILLBACK	385,203.30
358	DISTRIBUTION PROC EQU	33,041.26
359	TEST ANIMAL/FARM PRODUC	5,901.26
360	FOOD PROCESSING	5,103,842.29
361	REPAIR FENCE	94,748.47
362	ROAD ILLUMINATION	1,646,735.85
363	PAVEMENT MARKINGS	53,799.00
364	ERECT SIGNALS	3,781,353.01
366	ERECT SIGNS	243,397.22
367	CHANNELIZATION TRAF OP	150,044.62
368	REPAIR WEIGH/REST AREA	262,796.14
369	CURB REPAIR	249,997.89
370	AGREEMENTS & FEES	285,087,093.20
371	HOSP-LAB TEST	208,572.18
372	HOSP-HOME HEALTH CARE	926,695.34
373	HOSP-EQUIP REPAIR	7,975.36
374	HOSP-SEWING EQUIP REPAI	127.85
376	MINICOMPUTERS	337,379.70
377	TIME SHARE SERVICE	57,128.55

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

378	SOFTWARE ACQ/MAINT	22,247,473.05
379	DATA FILE ACQ/MAINT	59,130.42
380	DATA PROCESS EQUIP	526,581.84
381	MAIL SVC SUBSCRIPTION	14,086.57
382	DP FACILITY MGMT	30,120.73
383	PERSONAL COMPUTER	2,801,325.87
384	CLEANING SERVICES	49,458.66
385	OTHER SERVICE FEES	2,706,859.45
386	TRAINING FEE-ST WARDS	97,943.82
387	MOVE/TRANSPORT EXP	234,220.24
388	SECURITY ALARMS	1,226,975.73
389	ACCOUNTING SERVICE	5,414,578.46
390	MANAGEMENT CONSULTANTS	38,128,457.26
391	WORK SHOPS	2,592,347.86
392	MEDICAL CONSULTANTS	50,150,026.11
398	HOSP-CONTRACTUAL NOC	380,497.79
399	CONTRACTUAL SERVICES NO	157,162.87
	<b>TOTAL SERVICES BY CONTRACT</b>	<b>\$ 831,343,841.72</b>

**MATERIALS, SUPPLIES AND PARTS**

401	STATIONERY/OFFICE SUPP	\$ 14,281,393.96
402	FOOD	24,801,645.08
403	LIVESTOCK SUPPLY	165,852.79
404	MEDICAL/MED LAB SUPP	5,755,323.69
405	LAUNDRY,CLEANING SUPP	1,828,174.23
406	MTR VEHICLE FUEL/LUBE	11,153,650.06
407	HEATING FUEL	1,298,719.84
408	REFRIGERATION SUPPLY	217,274.04
409	DENTAL/DENTAL LAB SUPP	40,298.91
410	EDUC SUPP,MAGAZINES	2,727,626.15
411	RECREATIONAL SUPPLY	160,684.43
412	AG/BOTANICAL SUPPLY	957,089.58
413	WEARING APPAREL	5,177,037.81
414	POWER PLANT SUPPLY	674,847.83
415	HOUSEHOLD SUPPLY	4,216,072.36
416	MANUFACTURING SUPPLY	16,273,765.42
417	AIRCRAFT SUPPLY,PARTS	86,663.46
418	WEAPONS,AMMO,RNG ITEMS	1,178,404.55
419	STATE FLAGS	54,573.36
420	CAMERA SUPPLY	211,994.57
421	LUMBER,BUILDING SUPPLY	2,176,879.89
422	PLUMBING,DRAINAGE MAT	1,185,688.43
423	ELECTRICAL SUPPLY	1,748,451.09
424	PAINTING SUPPLY	388,227.34
425	AGGREGATE,HWY MATERIAL	1,964,857.91
426	COPIER SUPPLY, PAPER	571,662.77

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

427	DRAFT/ENGINEER SUPPLY	58,718.59
428	DATA PROCESSING SUPPLY	1,504,675.46
429	RESEARCH/TEST SUPPLY	603,385.33
430	IRON & STEEL	117,020.65
431	AUTO PARTS/SUPPLY	7,805,596.46
432	REPAIR PARTS/SUPPLY	4,462,649.02
433	SMALL TOOLS/IMPLEMENTS	1,372,293.24
434	SHOP MACHINE PARTS	54,169.11
435	ACETYLENE/OXYGEN	141,309.82
436	ALCOHOL/ANTIFREEZE	96,255.92
437	WEED/BUSH CHEMICALS	536,283.00
438	NURSERY PRODUCTS	300,956.76
439	SOD	711.50
440	BRIDGE MATERIALS	72,366.67
441	GUARD RAIL/POSTS	753,884.06
442	FENCING/POSTS	165,972.60
443	ASPHALT/TARS	2,713,394.11
444	BITUMINOUS MIXTURES	2,304,270.64
445	CEMENT & CONCRETE	445,756.94
446	SIGNS/POSTS	1,952,310.29
447	SIGNALS/PARTS	2,390,382.64
448	AIRCRAFT FUEL/LUBE	225,068.65
449	ROADWAY ILLUMINATION PA	5,596.96
450	SALT/SODIUM CHLORIDE	16,270,194.29
451	CALCIUM CHLORIDE	339,053.28
452	SAND/CINDERS	374,108.19
453	ROADWAY PIPE/TILE	370,393.01
454	EQUIP PAINT/SUPPLY	92,443.08
455	MICROGRAPHICS SUPPLY	91,378.59
456	AUTO LICENSE PLATES	20,635,153.53
457	INFO PROC STORAGE MEDIA	59,144.06
458	RDWAY PAINT/SUPPLY	3,982,148.65
459	SAFETY SUPPLY	3,100,639.53
460	HSP-ACETYLENE/OXYGEN	6,582.00
461	LIVESTOCK/OTHER ANIMAL	235,436.22
462	HSP-DRUGS/MEDICINES	11,286,535.52
463	HSP-LAB SUPPLY	24,243.80
464	HSP-ELECTROCARDIOLOGY	210.00
465	HSP-ELECTROENEPHALOGRAP	870.75
466	HSP-RADIOLOGY	11,867.79
467	HSP-OTHER MEDICAL SUPP	818,350.52
468	HSP-LAUNDRY SUPPLY	192,266.87
469	HSP-HOUSEKEEP SUPPLY	396,101.99
470	HSP-OCCU THERAPY SUPP	59,040.31
471	HSP-CHILD OCCUP SUPP	3,251.39
472	HSP-PERSONNEL INSTRUCT	41,276.10
473	HSP-LINENS,CLOTHING	159,934.41
474	HSP-DIETARY SUPP/FOOD	412,638.53

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

475	HSP-BARBER/BEAUTY SHOP	67,063.08
476	HSP-OXYGEN,DISPENSARY	3,069.60
477	AWARDS/GIFTS	275,209.38
478	MAGNESIUM CHLORIDE	80,389.53
479	LIQUID ANTI-ICERS	51,500.00
480	INSTITU/ALCOHOLIC PAT	47.43
481	WEIGH STATION/REST AREA	129,901.09
482	ROAD MAINT HEATING FUEL	43,203.64
484	PRINTING NON-FORM	2,871,674.90
489	PRINTING FORMS	2,078,765.36
490	BADGES,PINS,ID TAGS	88,951.94
491	PERSONAL HYGIENE ITEMS	385,119.63
492	PHOTO,PAINTING,REL ART	15,615.91
499	MATERIALS,SUPP,PARTS NO	115,670.01

TOTAL MATERIALS, SUPPLIES AND PARTS	\$	192,549,331.88
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**EQUIPMENT**

501	OFFICE EQUIPMENT	\$	2,862,403.16
502	HSHOLD,KITCHEN,LDRY		1,287,985.87
503	OFFICE FURNITURE		2,919,694.34
504	REAL ESTATE APPURTENANT		1,795.50
505	AUTOMOBILES		9,290,073.10
506	STATION WAGON/CARRYALL		2,538,541.87
507	PICK-UP TRUCKS		3,379,986.98
508	MEDIUM/HEAVY TRUCKS		10,345,334.18
509	GRADERS		1,663,891.60
510	MOWERS		454,767.96
511	TRANSPORTATION EQUIPMEN		2,602,129.44
512	SNOW PLOWS/SCRAPERS		515,485.35
513	CONSTRUCT/ENGINEER EQUI		70,046.71
514	BUILDING/PLANT EQUIP		1,937,328.98
515	MANUFACTURING EQUIPMENT		57,085.92
516	DESIGN/LOCATE ENGI EQUI		135,665.19
517	TEST/ENGINEER EQUIP		1,229,256.33
518	PAVEMENT MAINT EQUIP		1,660,045.06
519	SPEEDMETER		16,309.39
520	TRAFFIC COUNTERS		14,844.83
521	MEDICAL/LAB EQUIP		2,458,335.02
522	EDUCATIONAL EQUIPMENT		1,454,261.11
523	REC EQUIP/PLAYGROUNDS		203,536.90
524	SNOW BLOWERS		828.00
525	STRIPING MACHINES		674,765.00
526	TRACTORS		957,204.73
527	REST AREA EQUIPMENT		11,056.20
528	AIRCRAFT EQUIP		39,766.20
529	SPREADERS		143,830.00



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

530	RADIO EQUIPMENT	11,056,338.51
531	AIR CONDITIONERS	68,571.52
532	AGRICULTURAL EQUIP	40,872.09
533	FARM EQUIPMENT	41,809.85
534	BOATS/MOTORS/OTHER MARI	518,533.91
535	KITCHEN EQUIPMENT	158,080.97
536	WEAPONS/REL RIOT CTRL	205,298.39
538	LANDSCAPING EQUIPMENT	118,955.53
539	SHOP EQUIPMENT	577,471.61
540	LARGE-SCALE COMPUTERS	741,398.19
541	CAMERA EQUIPMENT	996,382.83
542	FIRE FIGHTING EQUIPMENT	107,052.21
543	TRASH DUMPSTER	438.48
544	TRAFFIC MAINTENANCE EQU	452,254.61
554	PERSONAL COMPUTER	21,771,205.31
555	MICROGRAPHICS EQUIP	166,086.94
556	WORD PROCESSORS	64,902.91
557	MINICOMPUTERS	2,091,859.99
558	DATA PREPARATION EQUIP	173,941.67
559	DISTRIBUTED PROC EQUIP	184,005.72
560	TELECOMMUNICATION EQUIP	4,410,551.30
561	AGY IN/OUTPUT DEVICES	1,486,299.48
562	COMPUTER FURNITURE	26,834.48
599	EQUIPMENT NOC	27,715.45
	<b>TOTAL EQUIPMENT</b>	<b>\$ 94,413,116.87</b>

**LANDS AND STRUCTURES**

601	ASSOC COST-LAND	\$ 496,102.67
602	STRUCTURES O/T FED	70,236,156.34
603	NONSTRUCTUAL IMPROVE	16,569,030.36
604	RESURFACE,RESTORE	10,215,817.56
609	CONDEMNATION	12,289,456.91
610	PURCH LAND-FED ID REQ	28,174,873.02
611	FEDERAL AID-RIGHT OF WA	17,503,094.29
612	RELOCATION EXPENSE-HWY	1,654,756.85
613	MISC LAND ASSOC COSTS	3,958,744.29
614	OTHER L/A/COST (NOC)	4,325.00
620	BRIDGE REPL-PROGRAMMED	71,638,178.52
621	BRIDGE RECONSTR-PROGRAM	65,485,012.50
630	NON-INTEREST RESURF PRO	389,063,055.16
631	INTEREST RESURF PROGRAM	195,262,182.84
640	INTELLIGENT VEH HWY SYS	39,328,595.68
644	FED AID-CONSTRUCTION	263,867,620.60
650	SAFETY IMPROVEMENTS	61,004,253.15
651	ROADSIDE IMPROV PROGRAM	17,143,962.48
652	MAJOR HWY IMPROV PROGRA	470,223,857.87

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

655	CONSULTANT CONTRACT 08/	144,619,304.89
660	ROAD CONSTR PROGRAM	9,214,899.43
680	PARK FACILITIES PROGRAM	5,347,263.64
690	MISC NON PROGRAM	240,093.95
	 TOTAL LANDS AND STRUCTURES	 \$ 1,893,540,638.00

**GRANTS, SUBSIDIES, REFUNDS AND AWARDS**

703	REFUND LOCAL UNIT	\$ 50.00
704	AFDC	135,252,760.36
705	AFDC-UP	10,538,214.77
709	TENANTS UTILITY ALLOW	613,534.81
710	ST CONTR-RETIREMENT	136,328.62
711	RETIRE BENEFIT/PENSION	1,653,713.99
715	STATE CONTR-HEALTH INS	130,392,047.89
716	LANDLORDS FOR DAMAGE	8.96
717	EMP LG-TERM DISAB INS	96.80
718	ST EMP PHYSICAL EXAM	708,373.64
720	MED/HOSP-COMP CASES	8,615,209.24
721	REIMB-LOCAL UNITS	280,442,383.67
722	FED INDIRECT COST	18,290,503.66
723	ST INDIRECT COST	8,205,261.34
725	GRANTS	681,644,031.12
726	TRAINING STIPEND	637,077.61
727	REIMB-TRAINING	27,771,080.35
728	TRNG-NONGOVERN ENTITY	562,598.29
729	GRTS-NONGOVERN ENTITY	288,157,350.19
730	WELF DISTRI-CHILD SUPP	179,216,120.83
731	WELF-CASE SERVICE	180,094,665.54
732	EXAMINE ST ACCTS	838,387.00
734	PYMT LANDLORD-HOUSE ASS	16,673,475.46
736	CASE SVC-HLTH/MEDICAL	84,430,931.99
737	CASE SVC-CIT,CTY,ST,FD	91,147,731.80
738	SPEC EQU INC PROSTHET	4,102.62
739	TRANSPORTATION (135FD)	710,906.76
740	UNEMPLOYMENT COMPENSATI	879,175,874.50
741	INDEMNITY,PROPERTY DAMA	187,293.95
742	MERIT MONEY/CONTEST PRI	4,179,668.28
744	UNEMPLOY COMP-FMR EMP	2,555,742.49
745	WELFARE DISBURSING AGEN	4,093,117,019.72
746	PUB TRANS-ST WARD/CLIEN	47,299.50
750	ADOPTION EXPENSES	1,125,593.58
751	TAX REFUNDS	2,233,246.44
752	REFUNDS O/T TAX	601,763,664.58
754	WELF-REIM CTY ADP COST	39,524.33
756	WELF-REIM CTY EQU RENT	2,642.20
760	JUDGEMENTS/SETTLEMENTS	156,624,073.10

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

771	GOVERNORS MANSION EXP	9,133.56
773	OUTPAT HSP-CLINIC	165,294.82
774	DENTAL SVC (135FD)	25,470.02
775	PHYSICIAN SVC (135FD)	4,093.70
776	LAB/X-RAY SVC (135FD)	6,137.19
778	OPTOMETRIC SERVICES	11,357.96
780	INVESTMENTS	3,669,488,748.46
782	NONTAXABLE REIMBURSEMEN	131,908,077.04
785	CRIMINAL JUSTICE	6,593,496.51
786	PUBLIC INSTRUCTION	1,909,668.41
790	LOANS	129,842,696.10
791	PURCHASE SAVINGS BONDS	1,705,658.91
792	EMP SALARY GARNISHMENT	9,395,316.67
797	EMPL/PAYROLL DEDUCT DIS	594,182,086.23
798	DISTRIBUTION	9,808,196,896.09
799	FUNDS TRANSFER	12,365,953,606.95
	TOTAL GRANTS, SUBSIDIES, REFUNDS AND AWARDS	\$ 34,607,186,328.60

**IN-STATE TRAVEL**

801	MILEAGE-SPECIAL JUDGE	\$ 57,835.41
802	REIM EXP-SPECIAL JUDGE	9,106.57
814	EMP FARES,FEES,PHONE	264,744.44
815	PERDIEM INLIEU SUBSIS	4,375,470.25
816	MILEAGE REIMB ONLY	7,070,229.81
817	MOTOR POOL CHARGES	1,152,023.11
818	HSP-PRDIEM-ADMIN/STORES	40,410.02
819	HSP-PRDIEM-MED RECORDS	1,761.08
820	HSP-PRDIEM-SECURITY/MNT	5,769.51
822	HSP-PRDIEM-DIETARY	1,079.14
824	HSP-PRDIEM-ACTVTY THPY	133.19
825	HSP-PRDIEM-ED/SP/HEAR	518.20
826	HSP-PRDIEM-INSVC TRNG	454.38
827	HSP-PRDIEM-SOC SVC	687.26
828	HSP-PRDIEM-HSKEEPING	279.38
830	HSP-PRDIEM-NURSING	3,914.33
831	HSP-PRDIEM-OTHER	3,164.04
848	HSP-MILE-ADMIN/STORES	5,567.76
849	HSP-MILE-MED RCDS	61.04
850	HSP-MILE-SECURITY/MNT	115.43
851	HSP-MILE-PSYCHOLOGY	44.80
852	HSP-MILE-DIETARY	39.76
857	HSP-MILE-SOC SVC	15.68
861	HSP-MILE-OTHER	329.00
862	HSP-NONML-ADMIN/STORE	340.25
864	HSP-NONML-SEC/MNT	16.00
868	HSP-NONML-ACTVTY THPY	50.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

871	HSP-NONML-SOC SVC		993.00
872	HSP-NONML-HSKEEPING		169.16
874	HSP-NONML-NURSING		1,251.00
875	HSP-NONML-OTHER		2.25

	TOTAL IN-STATE TRAVEL	\$	12,996,575.25
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**OUT-OF-STATE TRAVEL**

924	TRAV-MILEAGE-ST FD	\$	89,918.32
925	FARE,FEE,TELE-ST FD		1,425,020.44
926	FARE,FEE,TELE-FED FD		468,793.35
927	TRAV-MILEAGE-FED FD		16,898.83
942	HSP-NONML-ADMIN/STORES		1,647.49
945	HSP-NONML-PSYCHOLOGY		542.52
946	HSP-NONML-DIETARY		458.92
954	HSP-NONML-NURSING		3,501.19
955	HSP-NONML-OTHER		16.00

	TOTAL OUT-OF-STATE TRAVEL	\$	2,006,797.06
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	GRAND TOTAL	\$	39,683,757,748.27
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