

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2002 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 | | |

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| 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 | | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 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 | | |

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| 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 | | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | 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 | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | |

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| 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 | |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2002 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 | | | | | | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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
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 July 1, 2002 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 Ssb | 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 | | |

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 July 1, 2002 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
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 July 1, 2002 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
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 July 1, 2002 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 | |

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| 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 | | |

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 July 1, 2002 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 | | | | | |

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 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 | | | | | |

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| 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 | |

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| 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 | | |

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| 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 | |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2002 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 | |

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| 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 | | |

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| 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 | ..... | ..... | 17,677,615.19 | ..... | 17,677,615.19 | ..... | ..... |
| 1000-104500 | 450 | | | | 2 | ..... | ..... | 671,540.28 | ..... | 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 | |

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 July 1, 2002 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 | |

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 July 1, 2002 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 | | | | | |

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| 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 | | |

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 July 1, 2002 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 | | |

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| 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) | 1,783,052.49 | ..... | 1,783,052.49 | ..... | ..... |
| 1000-106070 | 607 | | | | 2 | 375,561.00 | (35,196.00) | 791.04 | ..... | 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 | ..... | 4,605,706.46 | ..... | 4,605,706.46 | ..... | ..... |
| 1000-106100 | 615 | | | | 2 | 771,600.00 | (111,390.00) | 869.38 | ..... | 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 | ..... | ..... |
| 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
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 July 1, 2002 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
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 July 1, 2002 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
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 July 1, 2002 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 | | |

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 July 1, 2002 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 | |

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 July 1, 2002 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 | |

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| 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 | | |

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| 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 | Control | 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 | | |

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 July 1, 2002 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
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 July 1, 2002 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 | |

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 July 1, 2002 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
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 July 1, 2002 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 | | | | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | | | | |

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 July 1, 2002 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 | 362,680.63 | ..... | ..... |
| 1000-121170 | 700 | | | | 2 | 588,433.00 | (263,055.00) | 680.68 | 7,647.92 | 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 | 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 | | |

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 July 1, 2002 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
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 July 1, 2002 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
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 July 1, 2002 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
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 July 1, 2002 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
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 July 1, 2002 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 | | |

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 July 1, 2002 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
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 July 1, 2002 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/Spec 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 | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2002 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 | |

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| 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 | | | | | |

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 July 1, 2002 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 | | | | | |

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| 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 | | | | | |

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| 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 |

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| 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 | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 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 | | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | 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) | | | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | 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) | | | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | 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) | | | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 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 | |

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| 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) | | | |

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 July 1, 2002 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 |

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| 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) | | | |

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| 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 |

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| 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 |

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| 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 | | |

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| 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) | | | |

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| 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 | | |

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| 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 | |

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| 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 |

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| 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 | |

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| 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 |

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| 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 | |

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| 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 | | |

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| 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 |

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| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 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 | | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | 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 | | |

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| 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 | |

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| 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 |

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| 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 |

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| 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 | |

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| 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 |

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| 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 |

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 July 1, 2002 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 |

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| 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 |

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| 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 | | |

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| 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 | |

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| 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 | |

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 July 1, 2002 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
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 July 1, 2002 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 | | | | | |

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 July 1, 2002 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 | | |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2002 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 | | |

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| 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 | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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
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 July 1, 2002 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 | | |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
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| 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 | | | | | |

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 July 1, 2002 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 | ..... | ..... | ..... | 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
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July 1, 2002 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 | | |

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| 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 | | |

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July 1, 2002 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 | | |

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 July 1, 2002 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 | |

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 July 1, 2002 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 | ..... | ..... | ..... | 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 | | |

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July 1, 2002 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 | | |

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| 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 | |

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| 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 | | |

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 July 1, 2002 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 | | |

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| 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 | | |

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| 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 |

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| 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 | | | | | |

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| 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 | | |

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| 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 | | |

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| 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 | |

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| 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

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| | | 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
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| 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 | | |

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| 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 | | |

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| 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 |

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| 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 | (9,331.08) | 13,241.00 | 11,973.42 | 1,074,981.09 |
| FUND TOTAL | | | | | 11,739,355.78 | 9,331.08 | 11,390,377.09 | 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 | |

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| 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 |

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 July 1, 2002 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 | | | | | |

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 July 1, 2002 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 | |

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| 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 |

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| 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 | |

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| 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 | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | |

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| 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 | | |

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 July 1, 2002 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 | | |

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| 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 |

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 July 1, 2002 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 | | | | | |

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 July 1, 2002 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 | | |

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| 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 | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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
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 July 1, 2002 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) |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | |

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| 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 | | |

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 July 1, 2002 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 | | | 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 | | |

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| 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 | | |

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| 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) |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2002 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 | | |

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 July 1, 2002 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 | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | |

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| 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 | | |

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 July 1, 2002 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) |

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| 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 |

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| 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 | | |

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| 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 | | |

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 July 1, 2002 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 | | |

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| 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 | | |

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| 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 |

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| 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 Enfrcmnt 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) |

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| 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 | | |

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| 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 |

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| 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) | | | |

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 July 1, 2002 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) | | | |

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 July 1, 2002 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) | | | |

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| 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) | | | |

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| 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) | | | |

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| 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) | | | |

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| 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 | ..... | ..... | ..... | ..... | ..... | ..... | 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 | ..... | ..... | ..... | ..... | ..... | 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 | | | 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 | | | 4 | ..... | ..... | ..... | ..... | ..... | 10,240.00 | ..... | ..... |
| 3800-339240 | 615 | | | 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, Pols | 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) | | | |

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| 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 | |

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|-------------|-----------------------------------|-------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 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) | | | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | 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) | | | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 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 | | |

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| 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 | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | 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 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 | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| | | 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 | 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 | 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 | 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 | 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 | 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 | 6 | | | | | | 273.00 | | |
| | | CURRENT YEAR | | | | | | 1,473.00 | | 273.00 | | 1,200.00 |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 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) | | | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| | | 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 | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 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 |

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| 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 |

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| 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 | | | | | |

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| 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 | | |

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| 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 | | |

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|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|------------|---------------------|---------------|--------------|-------------------|
| 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 |

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|-------------|-----------------------------------|-----------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 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 |

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| 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 |

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| 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 | | | | |

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| 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 |

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| 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 | | |

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| 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 |

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| 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) | | | |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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) | | | |

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| 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 | | |

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| 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 Revenueup/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) | | | | | |

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| 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 | | |

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| 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 |

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| 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 | | | | | |

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| 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 |

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July 1, 2002 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 |

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| 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 | | | | | | 99,339.59 | 2,000.00 | |
| 3980-130100 | 300 | | | 4 | | | | | | 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 | |

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| 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 | | |

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| 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 | | |

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| 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 | |

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 July 1, 2002 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
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 July 1, 2002 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
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 July 1, 2002 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
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 July 1, 2002 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 | |

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| 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) | | | | | |

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| 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 | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 |

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 July 1, 2002 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
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 July 1, 2002 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 | | |

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July 1, 2002 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
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 July 1, 2002 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) |

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 July 1, 2002 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 |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2002 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

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|--------------|---------------------|---------------|--------------|-------------------|
| 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 |

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

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|-------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-120000 | 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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July 1, 2002 through June 30, 2003

| Fund-Center | Agency | Center Name | Control | OBJ | Legislative Appropriation | Appropriation Transfers | Appropriation Balance | Allotments | Allotment Transfers | Disbursements | Encumbrances | Allotment Balance |
|-------------|--------|--------------------------------|---------|-----|---------------------------|-------------------------|-----------------------|---------------|---------------------|---------------|--------------|-------------------|
| 6000-121700 | 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 |

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July 1, 2002 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 | | |

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| 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 | | |

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 July 1, 2002 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 Acle | 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
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 July 1, 2002 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 | Msdvc 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 |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2002 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 |

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 July 1, 2002 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
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 July 1, 2002 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
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| 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 | | | | |

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 July 1, 2002 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
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 July 1, 2002 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
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 July 1, 2002 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 |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2002 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 | | |

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 July 1, 2002 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 |

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July 1, 2002 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 | |

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| 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 | | |

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 July 1, 2002 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 | | |

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| 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 |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | | | | |

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| 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 |

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| 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 | | |

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| 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 | |

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| 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 | | | | | 49,550.00 | (49,550.00) | ..... | ..... | ..... | ..... | ..... | ..... |
| 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 |

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| 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 |

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 July 1, 2002 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 | | |

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| 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
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 July 1, 2002 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 |

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 July 1, 2002 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 | | |

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| 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) |

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| 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
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 July 1, 2002 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 | | | | |

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 July 1, 2002 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 | | |

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 July 1, 2002 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 | | |

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SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2002 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 | | |

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 July 1, 2002 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 | | |

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| 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 |