

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	\$0,198,756.00	\$761,006.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	-	5,436,783.79	-	-	5,436,783.79	-
00003	10000	HOUSE PAYROLL (LEGISLATORS)	1000	4	3	-	-	963,526.26	-	-	963,526.26	-
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	6,198,756.00	761,006.95	5,437,749.05	-	-	5,437,749.05	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	10,299,326.00	892,701.99	5,769,954.54	-	-	5,769,954.54	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	10,375.13	-	-	10,375.13	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	54,674.38	-	-	54,674.38	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	214,539.95	-	-	214,539.95	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	8	3	-	-	15,175.44	-	-	15,175.44	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	3,341,906.57	-	-	3,341,906.57	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	10,299,326.00	892,701.99	9,406,626.01	-	-	9,406,626.01	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,524,980.00	141,801.85	2,186,110.78	-	-	2,186,110.78	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	197,067.57	-	-	197,067.57	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	2,383,178.35	-	-	2,383,178.35	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	7	2,524,980.00	141,801.85	2,383,178.35	-	-	2,383,178.35	-
00003	19010	House GF Const'r Fund	1000	0	7	26,210.12	5,169.77	21,040.35	-	-	21,040.35	-
00003	19010	House GF Const'r Fund	1000	0	7	26,210.12	5,169.77	21,040.35	-	-	21,040.35	-
00003	45520	PRIVATE DONATION/PRAYER LAWS/J	6000	0	5	50.00	50.00	-	-	-	-	-
00003	45520	PRIVATE DONATION/PRAYER LAWS/J	6000	0	5	50.00	50.00	-	-	-	-	-
00004	10040	SENATE	1000	0	3	10,293,712.00	2,045,041.32	5,864,382.56	-	-	5,864,382.56	-
00004	10040	SENATE	1000	1	3	-	-	14,929.69	-	-	14,929.69	-
00004	10040	SENATE	1000	2	3	-	-	359,908.57	-	-	359,908.57	-
00004	10040	SENATE	1000	4	3	-	-	99,382.39	-	-	99,382.39	-
00004	10040	SENATE	1000	5	3	-	-	2,841.83	-	-	2,841.83	-
00004	10040	SENATE	1000	8	3	-	-	47,422.11	-	-	47,422.11	-
00004	10040	SENATE	1000	9	3	-	-	1,859,803.53	-	-	1,859,803.53	-
00004	10040	SENATE	1000	0	3	10,293,712.00	2,045,041.32	8,248,670.68	-	-	8,248,670.68	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,055,318.00	3,050.10	2,052,267.90	-	-	2,052,267.90	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	9,747.59	-	-	9,747.59	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,195,888.00	9,747.59	1,186,140.41	-	-	1,186,140.41	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	19,763.19	-	-	19,763.19	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	7	1,195,888.00	9,747.59	1,186,140.41	-	-	1,186,140.41	-
00004	19015	Senate GF Const'r Fund	1000	0	7	259,232.74	239,469.55	19,763.19	-	-	19,763.19	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	271,910.00	15,010.60	200,536.91	-	-	200,536.91	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	1,470.05	-	-	1,470.05	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	16,225.29	-	-	16,225.29	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	5,527.15	-	-	5,527.15	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	5	3	-	-	3,663.99	-	-	3,663.99	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	29,476.01	-	-	29,476.01	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	271,910.00	15,010.60	256,899.40	-	-	256,899.40	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	190,337.00	-	190,337.00	-	-	190,337.00	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	190,337.00	-	190,337.00	-	-	190,337.00	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	2	3	143,944.00	-	143,944.00	-	-	143,944.00	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	-	-	143,944.00	-	-	143,944.00	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	0	3	143,944.00	-	143,944.00	-	-	143,944.00	-
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	10,388,768.00	83,091.98	8,678,177.81	-	-	8,678,177.81	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	108,392.26	-	-	108,392.26	-
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	654,464.24	-	-	654,464.24	-
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	123,016.86	-	-	123,016.86	-
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	641,276.68	-	-	641,276.68	-
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	100,348.17	-	-	100,348.17	-
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	10,388,768.00	83,091.98	10,305,676.02	-	-	10,305,676.02	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	10,000.00	-	10,000.00	-	-	10,000.00	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	0	3	10,000.00	-	10,000.00	-	-	10,000.00	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	750,000.00	250,460.11	274,777.79	-	-	274,777.79	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	224,762.10	-	-	224,762.10	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	499,539.89	-	-	499,539.89	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	750,000.00	250,460.11	789,838.88	-	-	789,838.88	-
00017	15390	PRINTING AND DISTRIBUTION	1000	0	3	975,000.00	-	123,108.17	-	-	123,108.17	-
00017	15390	PRINTING AND DISTRIBUTION	1000	3	3	-	-	47,791.78	-	-	47,791.78	-
00017	15390	PRINTING AND DISTRIBUTION	1000	4	3	-	-	8,558.00	-	-	8,558.00	-
00017	15390	PRINTING AND DISTRIBUTION	1000	5	3	-	-	5,703.17	-	-	5,703.17	-
00017	15390	PRINTING AND DISTRIBUTION	1000	9	3	-	-	185,161.12	-	-	185,161.12	-
00017	15390	PRINTING AND DISTRIBUTION	1000	0	3	975,000.00	-	123,108.17	-	-	123,108.17	-
00017	18210	Legislative Council Contingen	1000	0	4	112,500.00	112,500.00	-	-	-	-	-
00017	18210	Legislative Council Contingen	1000	0	4	112,500.00	112,500.00	-	-	-	-	-
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	39,401.03	25,866.03	13,535.00	-	-	13,535.00	-
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	43,584.00	-	43,584.00	-	-	43,584.00	-
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	43,584.00	-	-	43,584.00	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	10210	SUPREME COURT	1000	1	3	43,584.00	(179,729.41)	43,584.00	-	-	-	43,584.00
00022	10210	SUPREME COURT	1000	2	3	7,525,644.51	179,729.41	7,705,373.92	-	3,075.00	7,702,498.92	-
00022	10210	SUPREME COURT	1000	3	3	2,047,015.00	-	86,353.80	-	5,819.61	82,733.99	-
00022	10210	SUPREME COURT	1000	4	3	-	-	161,464.95	-	16,190.24	148,354.61	-
00022	10210	SUPREME COURT	1000	5	3	-	-	91,659.12	-	4,986.84	49,683.68	-
00022	10210	SUPREME COURT	1000	6	3	-	-	1,150,856.51	-	5,059.62	1,150,856.51	-
00022	10250	JUDGES COUNTY COURTS	1000	1	3	9,572,859.51	-	9,572,859.51	-	31,791.56	9,541,067.95	-
00022	10250	JUDGES COUNTY COURTS	1000	2	3	56,688,217.65	-	56,688,217.65	-	-	56,688,217.65	-
00022	10250	JUDGES COUNTY COURTS	1000	3	3	233,632.82	-	(1,500.00)	-	-	(1,500.00)	-
00022	10250	JUDGES COUNTY COURTS	1000	4	3	-	-	233,177.00	-	-	233,177.00	-
00022	10250	JUDGES COUNTY COURTS	1000	7	3	-	-	2,155.82	-	-	2,155.82	-
00022	10250	JUDGES COUNTY COURTS	1000	9	3	-	-	56,922,050.47	-	-	56,922,050.47	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	1	3	18,083,572.90	-	18,083,572.90	-	-	18,083,572.90	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	2	3	2,527,807.00	-	2,527,807.00	-	-	2,527,807.00	-
00022	10280	COUNTY PROSECUTORS SALARIES	1000	7	3	-	-	20,611,379.90	-	-	20,611,379.90	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	2	3	149,000.00	6,105.88	1,776.00	-	-	1,776.00	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	-	-	7,918.29	-	-	7,918.29	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	4	3	-	-	133,189.83	-	-	133,189.83	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	142,894.12	-	-	142,894.12	-
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	599,108.34	-	599,108.34	-	-	599,108.34	-
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	380,996.00	-	656.43	-	-	656.43	-
00022	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	115,689.84	-	850.00	114,839.84	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	6,855.12	-	140.00	6,715.12	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	250,000.00	-	-	250,000.00	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	380,996.00	-	380,996.00	-	1,807.93	5,986.68	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	1	3	778,750.00	143.38	778,750.00	-	2,797.93	378,198.07	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	-	-	13,575.75	-	-	13,575.75	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	-	-	333.99	-	-	333.99	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	133,548.19	-	-	133,548.19	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	1,704.05	-	-	1,704.05	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	8	3	-	-	626,500.00	-	-	626,500.00	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	-	-	2,944.64	-	-	2,944.64	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	778,750.00	143.38	778,750.00	-	-	778,606.62	-
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00022	14810	CIVIL LEGAL AID FUND	1000	6	3	-	-	1,500,000.00	-	-	1,500,000.00	-
00022	14810	CIVIL LEGAL AID FUND	1000	6	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	0	3	12,850,000.00	-	12,850,000.00	-	-	12,850,000.00	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	7	3	-	-	12,850,000.00	-	-	12,850,000.00	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	7	3	12,850,000.00	-	12,850,000.00	-	-	12,850,000.00	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	2,670,998.32	6,702.08	2,670,998.32	-	-	2,664,296.24	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	-	-	2,664,296.24	-	-	2,664,296.24	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	2,670,998.32	6,702.08	2,670,998.32	-	-	2,664,296.24	-
00022	17150	GUARDIAN AD LITEM	1000	0	5	3,577,391.25	720,977.14	3,577,391.25	-	-	3,577,391.25	-
00022	17150	GUARDIAN AD LITEM	1000	1	5	-	-	113,664.30	-	-	113,664.30	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	10,757.25	-	-	10,757.25	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	20,566.23	-	72.84	20,493.39	-
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	2,701,337.11	-	-	2,701,337.11	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	-	-	10,089.22	-	155.00	9,934.22	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	3,577,391.25	720,977.14	3,577,391.25	-	227.84	2,856,166.27	-
00022	19020	Supreme Ct CF Constr Fund	1000	0	7	137,601.51	137,601.51	137,601.51	-	-	137,601.51	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	0	3	20,261,612.84	-	20,261,612.84	-	7,127,359.46	13,134,253.38	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	3	3	-	-	20,261,612.84	-	7,127,359.46	13,134,253.38	-
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	34,693,993	162,804.54	34,693,993	-	-	34,693,993	-
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	-	-	162,804.54	-	-	162,804.54	-
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	34,693,993	162,804.54	34,693,993	-	-	34,693,993	-
00022	44730	TRANSCRIPT ESCROW	6000	0	6	1,838.29	1,838.29	1,838.29	-	-	1,838.29	-
00022	44730	TRANSCRIPT ESCROW	6000	0	6	-	-	1,838.29	-	-	1,838.29	-
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	81,531.48	80,800.23	81,531.48	-	-	80,800.23	-
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	-	-	81,531.48	-	-	81,531.48	-
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	81,531.48	80,800.23	81,531.48	-	-	80,800.23	-
00022	44630	IN CONTINUING LEGAL ED. COM	6000	0	6	459,011.66	459,011.66	459,011.66	-	-	459,011.66	-
00022	44630	IN CONTINUING LEGAL ED. COM	6000	0	6	-	-	459,011.66	-	-	459,011.66	-
00022	44630	IN CONTINUING LEGAL ED. COM	6000	0	6	459,011.66	459,011.66	459,011.66	-	-	459,011.66	-
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	5	-	-	(13,243.01)	-	-	(13,243.01)	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	7,817,216.34	5,846,547.23	7,817,216.34	-	-	5,846,547.23	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	1	5	-	-	74,252.75	-	1,132.99	73,119.76	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	2	5	-	-	37,141.96	-	-	37,141.96	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	1,096,857.74	-	-	1,096,857.74	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	4	5	-	-	7,875.37	-	-	7,875.37	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	159,016.12	-	-	159,016.12	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	9	5	-	-	636,369.12	-	-	636,369.12	-
47065 Total								1,900,018.35			1,900,018.35	
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	7,817,213.34	5,846,547.23	1370,653.11	-	1,595.89	263.90	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	12,104,600.80	369,911.34	11,711,689.46	-	977,437.28	3,278,720.02	7,455,522.26
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	12,104,600.80	369,911.34	11,711,689.46	-	977,437.28	3,278,720.02	7,455,522.26
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	187,925.46	74,277.51	113,647.95	-	1,850.23	87,065.81	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	44,200.52	36,546.92	7,653.60	-	1,850.23	24,632.21	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	44,200.52	36,546.92	7,653.60	-	1,850.23	24,632.21	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	419.29	419.29	-	-	-	7,875.00	-
48050 Total								11,844,136.90		2,050.00	4,041,912.02	7,802,274.88
00022	48470	DIVERSITY SUMMIT	6000	0	6	-	-	-	-	-	-	-
00022	48470	DIVERSITY SUMMIT	6000	0	6	-	-	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	1	5	413,917.66	83,504.03	20,606.54	-	-	20,606.54	-
00022	48471	Mortgage Foreclosure Fund	6000	0	5	-	-	307,263.46	-	2,050.00	305,213.46	-
00022	48471	Mortgage Foreclosure Fund	6000	3	5	-	-	148.20	-	-	148.20	-
00022	48471	Mortgage Foreclosure Fund	6000	4	5	-	-	1,526.75	-	-	1,526.75	-
00022	48471	Mortgage Foreclosure Fund	6000	5	5	-	-	545.89	-	-	545.89	-
00022	48471	Mortgage Foreclosure Fund	6000	7	5	-	-	322.79	-	-	322.79	-
00022	48471	Mortgage Foreclosure Fund	6000	9	5	413,917.66	83,504.03	330,413.63	-	2,050.00	328,363.63	-
58069 Total								330,413.63		2,050.00	328,363.63	
00022	58069	Supreme Court-ARRA Byrne JAG	8000	0	7	284,865.65	50,652.48	234,213.17	-	-	234,213.17	-
00022	58069	Supreme Court-ARRA Byrne JAG	8000	0	7	284,865.65	50,652.48	234,213.17	-	-	234,213.17	-
00022	60010	Supreme Ct DOJ Fund	8016	0	7	2,704,019.26	1,778,376.41	925,642.85	-	62,397.50	863,245.35	-
00022	60010	Supreme Ct DOJ Fund	8016	0	7	2,704,019.26	1,778,376.41	925,642.85	-	62,397.50	863,245.35	-
00022	60020	Supreme Ct DHHS Fund	8093	0	7	43,024,079.09	2,438,391.95	10,587,687.14	-	62,397.50	10,587,687.14	-
00022	60020	Supreme Ct DHHS Fund	8093	0	7	43,024,079.09	2,438,391.95	10,587,687.14	-	62,397.50	10,587,687.14	-
00022	60030	Supreme Ct DOT Fund	8020	0	7	1,984,090.42	1,050,919.28	943,171.14	-	8,145.00	935,026.14	-
00022	60030	Supreme Ct DOT Fund	8020	0	7	1,984,090.42	1,050,919.28	943,171.14	-	8,145.00	935,026.14	-
00022	60050	Supreme Ct DHS Fund	8097	0	7	10,400.00	10,400.00	-	-	8,145.00	10,400.00	-
00022	60050	Supreme Ct DHS Fund	8097	0	7	10,400.00	10,400.00	-	-	8,145.00	10,400.00	-
00023	10220	COURT OF APPEALS	1000	1	3	9,283,964.00	1,432.24	9,282,531.76	-	-	9,282,531.76	-
00023	10220	COURT OF APPEALS	1000	2	3	1,032,777.00	-	81,644.47	-	-	81,644.47	-
00023	10220	COURT OF APPEALS	1000	3	3	-	-	220,966.49	-	-	220,966.49	-
00023	10220	COURT OF APPEALS	1000	4	3	-	-	104,851.23	-	-	104,851.23	-
00023	10220	COURT OF APPEALS	1000	5	3	-	-	50,928.29	-	-	50,928.29	-
00023	10220	COURT OF APPEALS	1000	9	3	-	-	574,356.52	-	-	574,356.52	-
10220 Total								10,315,308.76			10,315,308.76	
00026	10200	JUDICIAL CONFERENCE	1000	1	3	1,790,512.00	77,522.21	1,712,989.79	-	-	1,712,989.79	-
00026	10200	JUDICIAL CONFERENCE	1000	2	3	1,030,670.00	(60,816.83)	18,254.72	-	-	18,254.72	-
00026	10200	JUDICIAL CONFERENCE	1000	3	3	-	-	583,349.97	-	-	583,349.97	-
00026	10200	JUDICIAL CONFERENCE	1000	4	3	-	-	46,399.98	-	-	46,399.98	-
00026	10200	JUDICIAL CONFERENCE	1000	9	3	-	-	443,482.16	-	-	443,482.16	-
10200 Total								2,804,476.62			2,804,476.62	
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	0	3	2,821,182.00	16,705.38	2,804,476.62	-	-	2,804,476.62	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	1	3	222,000.00	3,466.63	-	-	-	140,336.79	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	2	3	-	-	645.82	-	-	645.82	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	9	3	-	-	77,550.76	-	-	77,550.76	-
11670 Total								218,533.37			218,533.37	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	3,945,163.18	3,442,173.54	-	-	-	-	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	1	5	-	-	322,172.10	-	-	322,172.10	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	2	5	-	-	903.55	-	-	903.55	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	3	5	-	-	89,529.23	-	-	89,529.23	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	-	-	17,922.84	-	-	17,922.84	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5	-	-	72,461.92	-	-	72,461.92	-
17930 Total								502,989.64			502,989.64	
00026	58089	IJC ARRA Fund	8000	0	7	3,945,163.18	3,442,173.54	502,989.64	-	-	502,989.64	-
00026	58089	IJC ARRA Fund	8000	0	7	50,000.00	14,410.00	35,590.00	-	-	35,590.00	-
00026	58089	IJC ARRA Fund	8000	0	7	50,000.00	14,410.00	35,590.00	-	-	35,590.00	-
00026	60120	IJC DOJ Fund	8016	0	7	129,799.89	97,712.87	32,087.02	-	-	32,087.02	-
00028	15330	INDIANA TAX COURT	1000	1	3	129,799.89	97,712.87	32,087.02	-	-	32,087.02	-
00028	15330	INDIANA TAX COURT	1000	2	3	539,728.00	50,404.27	489,323.73	-	-	489,323.73	-
00028	15330	INDIANA TAX COURT	1000	3	3	133,285.00	62.22	3,470.20	-	-	3,470.20	-
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	7,567.66	-	-	7,567.66	-
00028	15330	INDIANA TAX COURT	1000	5	3	-	-	9,772.60	-	-	9,772.60	-
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	4,263.84	-	-	4,263.84	-
15330 Total								108,148.48			108,148.48	
00028	44860	MOVING-TAX COURT	6000	0	6	673,013.00	50,466.49	622,546.51	-	-	622,546.51	-
00028	44860	MOVING-TAX COURT	6000	0	6	529.80	529.80	-	-	-	529.80	-
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	0	3	156,457.00	107,598.17	-	-	-	-	-
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	1	3	-	-	48,858.83	-	-	48,858.83	-
10260 Total								156,457.00			156,457.00	
00030	10290	GOVERNOR	1000	1	3	1,961,382.00	223,597.76	1,737,784.24	-	-	1,737,784.24	-
00030	10290	GOVERNOR	1000	2	3	79,038.01	(2,699.52)	8,594.08	-	-	8,594.08	-
00030	10290	GOVERNOR	1000	3	3	-	-	17,440.39	-	-	17,440.39	-
00030	10290	GOVERNOR	1000	4	3	-	-	19,859.48	-	-	19,859.48	-
00030	10290	GOVERNOR	1000	9	3	2,040,420.01	220,898.24	1,819,521.77	-	-	1,819,521.77	-
10290 Total								2,040,420.01			1,819,521.77	
00030	10290	GOVERNOR	1000	9	3	2,040,420.01	220,898.24	1,819,521.77	-	-	1,819,521.77	-
00030	10290	GOVERNOR	1000	9	3	2,040,420.01	220,898.24	1,819,521.77	-	-	1,819,521.77	-
10290 Total								2,040,420.01			1,819,521.77	

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	115,207.00	8,539.15	-	-	-	-	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	1	3	-	-	74,171.41	-	-	74,171.41	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	23,203.09	-	-	23,203.09	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	6,872.95	-	-	6,872.95	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	2,257.47	-	-	2,257.47	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	-	-	1,163.93	-	-	1,163.93	-
00030	10300 Total					115,207.00	8,539.15	106,687.85	-	-	106,687.85	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	0	4	5,925.00	662.51	-	-	-	-	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	1	4	-	-	154.44	-	-	-	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	2	4	-	-	1,235.29	-	-	-	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	3	4	-	-	134.85	-	-	-	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	4	4	-	-	1,318.89	-	-	-	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	9	4	-	-	2,419.02	-	-	-	-
00030	18212 Total					5,925.00	662.51	5,262.49	-	-	-	-
00030	45260	TEACHER EDUCATION	6000	0	6	484.77	484.77	-	-	-	-	-
00030	45260 Total					484.77	484.77	-	-	-	-	-
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00	200.00	-	-	-	-	-
00030	45540 Total					200.00	200.00	-	-	-	-	-
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	-	-	-	-	-
00030	47720 Total					3,072.67	3,072.67	-	-	-	-	-
00032	11590	DOMEST VIOLENCE PREV & TRTMT P	1000	0	3	1,097,252.00	-	-	-	-	-	-
00032	11590	DOMEST VIOLENCE PREV & TRTMT P	1000	7	3	-	-	1,097,252.00	-	-	1,097,252.00	-
00032	11590 Total					1,097,252.00	-	1,097,252.00	-	-	1,097,252.00	-
00032	14870	INDIANA SAFE SCHOOLS	1000	0	3	1,129,216.00	33,876.48	-	-	-	-	-
00032	14870	INDIANA SAFE SCHOOLS	1000	7	3	-	-	1,095,339.52	-	-	1,095,339.52	-
00032	14870 Total					1,129,216.00	33,876.48	1,095,339.52	-	-	1,095,339.52	-
00032	15150	JUVENILE JUSTICE	1000	0	3	430,354.00	151,325.59	-	-	-	-	-
00032	15150	JUVENILE JUSTICE	1000	1	3	-	-	6,945.51	-	-	6,945.51	-
00032	15150	JUVENILE JUSTICE	1000	2	3	-	-	11,197.22	-	-	11,197.22	-
00032	15150	JUVENILE JUSTICE	1000	4	3	-	-	5,806.87	-	-	5,806.87	-
00032	15150	JUVENILE JUSTICE	1000	7	3	-	-	215,649.00	-	-	215,649.00	-
00032	15150	JUVENILE JUSTICE	1000	9	3	-	-	39,429.81	-	-	39,429.81	-
00032	15150 Total					430,354.00	151,325.59	279,028.41	-	-	279,028.41	-
00032	15264	State Supplement to SSBG CJJ	1000	0	3	636,763.00	636,763.00	-	-	-	636,763.00	-
00032	15264 Total					636,763.00	636,763.00	-	-	-	636,763.00	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	0	3	1,003,664.00	30,112.00	-	-	-	-	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	7	3	-	-	973,552.00	-	-	973,552.00	-
00032	16870 Total					1,003,664.00	30,112.00	973,552.00	-	-	973,552.00	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	289,951.56	33,012.74	-	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	7	5	-	-	256,938.82	-	-	256,938.82	-
00032	16950 Total					289,951.56	33,012.74	256,938.82	-	-	256,938.82	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	66,567.27	17,567.27	-	-	-	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	3	5	-	-	49,000.00	-	-	49,000.00	-
00032	17120 Total					66,567.27	17,567.27	49,000.00	-	-	49,000.00	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	2	3	523,333.00	23,090.16	-	-	-	-	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	4	3	-	-	179.81	-	-	179.81	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	7	3	-	-	500,000.00	-	-	500,000.00	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	9	3	-	-	63.03	-	-	63.03	-
00032	30142 Total					523,333.00	23,090.16	500,242.84	-	-	500,242.84	-
00032	30158	PCOMM DRVR TRNG SCH & INSTRUC	3010	0	3	33,935.36	-	-	-	-	-	-
00032	30158	PCOMM DRVR TRNG SCH & INSTRUC	3010	1	3	-	-	33,130.01	-	-	33,130.01	-
00032	30158	PCOMM DRVR TRNG SCH & INSTRUC	3010	4	3	-	-	64.07	-	-	64.07	-
00032	30158	PCOMM DRVR TRNG SCH & INSTRUC	3010	9	3	-	-	741.28	-	-	741.28	-
00032	30158 Total					33,935.36	-	33,935.36	-	-	33,935.36	-
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	-	-	120.00	-	-	120.00	-
00032	30160 Total					-	-	120.00	-	-	120.00	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	333,856.97	-	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	-	-	333,205.94	-	-	333,205.94	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	-	-	651.03	-	-	651.03	-
00032	31310 Total					333,856.97	-	333,856.97	-	-	333,856.97	-
00032	34510	DRUG FREE COMMUNITIES	2540	0	5	1,305,685.76	286,447.46	-	-	-	-	-
00032	34510	DRUG FREE COMMUNITIES	2540	1	5	-	-	178,231.87	-	-	178,231.87	-
00032	34510	DRUG FREE COMMUNITIES	2540	2	5	-	-	3,990.43	-	-	3,990.43	-
00032	34510	DRUG FREE COMMUNITIES	2540	4	5	-	-	730,573.44	-	-	730,573.44	-
00032	34510	DRUG FREE COMMUNITIES	2540	5	5	-	-	4,766.60	-	-	4,766.60	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	5	-	-	19.46	-	-	19.46	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	5	-	-	101,656.50	-	-	101,656.50	-
00032	34510 Total					1,305,685.76	286,447.46	1,019,238.30	-	-	725,993.12	-
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	1,735,157.45	-	-	-	-	-	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	-	45,465.52	-	-	45,465.52	-
00032	36310	INDIANA SAFE SCHOOLS	2780	3	3	-	-	400,632.42	-	-	400,632.42	-
00032	36310	INDIANA SAFE SCHOOLS	2780	4	3	-	-	20.10	-	-	20.10	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	1,169,520.58	-	-	1,169,520.58	-
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	-	-	119,518.83	-	-	119,518.83	-
00032	36310 Total					1,735,157.45	-	1,735,157.45	-	-	1,687,979.03	-
00032	38410	VOLENT CRIME ADMINISTRATION	3180	1	3	33,984.02	(2,516.52)	-	-	-	-	-
00032	38410	VOLENT CRIME ADMINISTRATION	3180	2	3	5,372,971.94	358,214.15	-	-	-	-	-
00032	38410	VOLENT CRIME ADMINISTRATION	3180	8	3	-	-	4,995,778.23	-	-	4,995,778.23	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3			13,984.21	-	-	13,984.21	-
00032	38410 Total					5,406,955.96	355,697.63	5,051,258.33	-	-	5,051,258.33	-
00032	38010	DOMESTIC VIOLENCE PREV/TREAT	3320	0	5	2,597,660.33	116,619.96	-	-	-	-	-
00032	38010	DOMESTIC VIOLENCE PREV/TREAT	3320	4	5	-	-	9,815.70	-	-	9,815.70	-
00032	38010	DOMESTIC VIOLENCE PREV/TREAT	3320	7	5	-	-	57,397.06	-	723.75	56,613.25	-
00032	38010	DOMESTIC VIOLENCE PREV/TREAT	3320	9	5	-	-	2,419,380.61	-	284,157.18	2,129,193.89	-
00032	38010 Total					2,597,660.33	116,619.96	2,481,040.37	-	284,880.93	2,196,159.44	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	5	5	11,113.74	11,081.35	-	-	-	-	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	9	5	-	-	32.39	-	-	32.39	-
00032	44295 Total					11,113.74	11,081.35	32.39	-	-	32.39	-
00032	44296	CJI MADD	6000	3	5	33,353.67	22,353.67	-	-	-	-	-
00032	44296	CJI MADD	6000	3	5	33,353.67	22,353.67	11,000.00	-	-	11,000.00	-
00032	44296 Total					66,707.34	44,707.34	11,000.00	-	-	11,000.00	-
00032	44297	Annie E. Casey Foundation Fund	6000	9	5	96,000.00	88,322.31	-	-	-	-	-
00032	44297	Annie E. Casey Foundation Fund	6000	9	5	96,000.00	88,322.31	7,677.69	-	-	7,677.69	-
00032	44297 Total					192,000.00	176,644.62	7,677.69	-	-	7,677.69	-
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
00032	44330 Total					14,369.46	14,369.46	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
00032	44870 Total					2,043.22	2,043.22	-	-	-	-	-
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,476.67	1,472.82	3.85	-	-	3.85	-
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,476.67	1,472.82	3.85	-	-	3.85	-
00032	47160 Total					2,953.34	2,945.64	7.70	-	-	7.70	-
00032	47680	DRUG FREE DONATIONS	6000	0	6	50,530.39	50,530.39	10.00	-	-	10.00	-
00032	47680	DRUG FREE DONATIONS	6000	0	6	50,530.39	50,530.39	10.00	-	-	10.00	-
00032	47680 Total					101,060.78	101,060.78	20.00	-	-	20.00	-
00032	54010	IND CRIMINAL JUST. AG. ADM EXP	3680	0	5	375,378.63	(40,439.85)	415,818.48	-	-	415,818.48	-
00032	54010	IND CRIMINAL JUST. AG. ADM EXP	3680	0	5	375,378.63	(40,439.85)	415,818.48	-	-	415,818.48	-
00032	54010 Total					750,757.26	(80,879.70)	831,636.96	-	-	831,636.96	-
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	21,808.16	6,766.72	15,039.44	-	-	15,039.44	-
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	21,808.16	6,766.72	15,039.44	-	-	15,039.44	-
00032	58390 Total					43,616.32	13,533.44	30,076.88	-	-	30,076.88	-
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	823.30	823.30	-	-	-	-	-
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	823.30	823.30	-	-	-	-	-
00032	58400 Total					1,646.60	1,646.60	-	-	-	-	-
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	502,696.61	449,820.96	52,865.65	-	5,717.24	47,148.41	-
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	502,696.61	449,820.96	52,865.65	-	5,717.24	47,148.41	-
00032	58420 Total					1,005,393.22	899,641.92	105,731.30	-	11,434.48	94,286.82	-
00032	58430	BYRNE/JAG	8000	0	7	2,078,483.72	738,189.84	1,340,293.78	-	-	515,785.33	-
00032	58430	BYRNE/JAG	8000	0	7	2,078,483.72	738,189.84	1,340,293.78	-	-	515,785.33	-
00032	58430 Total					4,156,967.44	1,476,379.68	2,680,587.56	-	-	1,031,570.66	-
00032	60100	ICJI DOJ Fund	8016	0	7	36,187,079.21	13,184,216.11	23,002,863.10	-	8,777,144.25	14,225,306.05	412.80
00032	60100	ICJI DOJ Fund	8016	0	7	36,187,079.21	13,184,216.11	23,002,863.10	-	8,777,144.25	14,225,306.05	412.80
00032	60100 Total					72,374,158.42	26,368,432.22	46,005,725.20	-	17,554,288.50	28,570,611.85	412.80
00032	60110	ICJI DOT Fund	8020	0	7	21,581,148.34	13,028,657.69	8,552,490.65	-	-	4,931,973.52	-
00032	60110	ICJI DOT Fund	8020	0	7	21,581,148.34	13,028,657.69	8,552,490.65	-	-	4,931,973.52	-
00032	60110 Total					43,162,296.68	26,057,114.81	13,504,913.85	-	-	9,863,947.04	-
00032	60115	ICJI DOEJ Fund	8084	0	7	935,425.69	673,300.69	262,125.00	-	-	262,125.00	-
00032	60115	ICJI DOEJ Fund	8084	0	7	935,425.69	673,300.69	262,125.00	-	-	262,125.00	-
00032	60115 Total					1,870,851.38	1,346,601.38	524,250.00	-	-	524,250.00	-
00032	60117	ICJI DHHS Fund	8093	0	7	4,873,505.96	2,034,956.81	2,838,549.15	-	441,185.62	2,397,363.53	-
00032	60117	ICJI DHHS Fund	8093	0	7	4,873,505.96	2,034,956.81	2,838,549.15	-	441,185.62	2,397,363.53	-
00032	60117 Total					9,747,011.92	4,069,913.62	5,677,098.30	-	882,371.24	4,794,727.06	-
00034	10320	WASHINGTON LAISON OFFICE	1000	0	3	47,781.00	679.31	-	-	-	-	-
00034	10320	WASHINGTON LAISON OFFICE	1000	0	3	47,781.00	679.31	-	-	-	-	-
00034	10320	WASHINGTON LAISON OFFICE	1000	0	3	47,781.00	679.31	-	-	-	-	-
00034	10320 Total					143,343.00	2,044,515.73	47,091.72	-	-	47,091.72	-
00035	60140	GCDD DHHS Fund	8093	0	7	47,781.00	679.31	47,101.69	-	-	47,101.69	-
00035	60140	GCDD DHHS Fund	8093	0	7	47,781.00	679.31	47,101.69	-	-	47,101.69	-
00035	60140 Total					95,562.00	1,349,255.04	94,203.38	-	-	94,203.38	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	3,776,200.42	2,491,534.21	1,284,666.21	-	200,128.55	1,084,537.66	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	3,776,200.42	2,491,534.21	1,284,666.21	-	200,128.55	1,084,537.66	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	3,776,200.42	2,491,534.21	1,284,666.21	-	200,128.55	1,084,537.66	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	1,702,123.00	336,538.78	1,365,584.22	-	-	1,365,584.22	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	1,702,123.00	336,538.78	1,365,584.22	-	-	1,365,584.22	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	624,702.22	147,289.30	34,740.62	-	-	34,740.62	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	624,702.22	147,289.30	34,740.62	-	-	34,740.62	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	130,061.82	-	6,628.01	123,433.81	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	130,061.82	-	6,628.01	123,433.81	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	26,732.31	-	-	26,732.31	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	26,732.31	-	-	26,732.31	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	159,561.25	-	671.88	6,500.01	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	159,561.25	-	671.88	6,500.01	-
00036	10730 Total					10,801,929.06	4,838,828.08	11,064,033.03	-	1,081.00	118,064.03	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	9,000.00	291,000.00	-	-	291,000.00	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	9,000.00	291,000.00	-	-	291,000.00	-
00036	14541 Total					600,000.00	18,000.00	582,000.00	-	-	582,000.00	-
00036	16970	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	500,000.00	15,000.00	-	-	-	-	-
00036	16970	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	500,000.00	15,000.00	-	-	-	-	-
00036	16970 Total					1,000,000.00	30,000.00	-	-	-	-	-
00036	17095	E85 FUELING STATION GRANT FUND	1000	0	5	86,230.98	-	86,230.98	-	-	86,230.98	-
00036	17095	E85 FUELING STATION GRANT FUND	1000	0	5	86,230.98	-	86,230.98	-	-	86,230.98	-
00036	17095 Total					172,461.96	-	172,461.96	-	-	172,461.96	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	84,000.00	34,000.00	50,000.00	-	-	50,000.00	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	84,000.00	34,000.00	50,000.00	-	-	50,000.00	-
00036	17460 Total					168,000.00	68,000.00	100,000.00	-	-	100,000.00	

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	4490 Total					883.51	883.51	-	-	-	-	-
00038	44910 Total	BUSINESS/AG REVOLVING FUND	6000	0	6	60,919.51	60,923.76	295.75	-	-	-	295.75
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	295.75
00038	45460 Total					380.63	380.63	-	-	-	-	295.75
00038	46210 Total	COMMERCE STP LOANS	6000	0	6	538,981.98	538,989.76	2,022.22	-	-	-	2,022.22
00038	54610	ADVERTISING REVENUE	6880	0	5	538,981.98	538,989.76	2,022.22	-	-	-	2,022.22
00038	54610 Total	ADVERTISING REVENUE	6880	3	5	2,020,674.31	790,058.71	-	-	-	-	-
00038	56070 Total	CDBG-R ARRA	8000	0	7	2,020,674.31	790,058.71	801,299.08	-	-	-	801,299.08
00038	56070	CDBG-R ARRA	8000	0	7	91,282.09	25,478.00	428,516.92	-	-	-	428,516.92
00038	56033 Total	CLEAN CITIES ARRA	8000	0	7	9,117,035.91	6,115,828.60	29,806.09	-	-	-	29,806.09
00038	56033	CLEAN CITIES ARRA	8000	0	7	9,117,035.91	6,115,828.60	29,806.09	-	-	-	29,806.09
00038	56100 Total	ENERGY BASED BLOCK GRANTS	8000	0	7	1,736,975.70	560,908.03	1,176,070.67	-	-	-	1,176,070.67
00038	56100	ENERGY BASED BLOCK GRANTS	8000	0	7	1,736,975.70	560,908.03	1,176,070.67	-	-	-	1,176,070.67
00038	56160 Total	STATE ENERGY PROGRAM	8000	0	7	12,877,917.24	9,951,630.51	2,926,286.73	-	-	-	2,926,286.73
00038	56160	STATE ENERGY PROGRAM	8000	0	7	12,877,917.24	9,951,630.51	2,926,286.73	-	-	-	2,926,286.73
00038	56462 Total	ARRA Energy Assurance Fund	8000	0	7	10,001.00	6,058.32	3,944.68	-	-	-	3,944.68
00038	56462	ARRA Energy Assurance Fund	8000	0	7	10,001.00	6,058.32	3,944.68	-	-	-	3,944.68
00038	60200 Total	LI Gov DOAg Fund	8010	0	7	8,912,597.03	8,912,597.03	-	-	-	-	-
00038	60200	LI Gov DOAg Fund	8010	0	7	8,912,597.03	8,912,597.03	-	-	-	-	-
00038	60210 Total	LI Gov DOEn Fund	8081	0	7	118,768,748.44	117,650,916.84	1,115,838.60	-	-	-	1,115,838.60
00038	60210	LI Gov DOEn Fund	8081	0	7	118,768,748.44	117,650,916.84	1,115,838.60	-	-	-	1,115,838.60
00038	60220 Total	LI Gov DHHS Fund	8093	0	7	42,884.41	42,884.41	-	-	-	-	-
00038	60220	LI Gov DHHS Fund	8093	0	7	42,884.41	42,884.41	-	-	-	-	-
00038	60230 Total	LI Gov DHUD Fund	8014	0	7	281,018,455.84	172,008,447.21	109,010,008.63	-	-	-	109,010,008.63
00038	60230	LI Gov DHUD Fund	8014	0	7	281,018,455.84	172,008,447.21	109,010,008.63	-	-	-	109,010,008.63
00038	60250 Total	LI Gov DOC Fund	8011	0	7	125,198.43	46,182.62	79,040.81	-	-	-	79,040.81
00038	60250	LI Gov DOC Fund	8011	0	7	125,198.43	46,182.62	79,040.81	-	-	-	79,040.81
00038	60270 Total	LI Gov DOEI Fund	8084	0	7	32,305.89	32,305.89	-	-	-	-	-
00038	60270	LI Gov DOEI Fund	8084	0	7	32,305.89	32,305.89	-	-	-	-	-
00039	16670 Total	PROSECUTING ATTORNEYS COUNCIL	1000	1	3	652,685.99	32,305.89	641,190.90	-	-	-	641,190.90
00039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	1	3	652,685.99	32,305.89	641,190.90	-	-	-	641,190.90
00039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	1	3	562,991.00	(6,221.69)	21,872.31	-	-	-	21,872.31
00039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	3	3	562,991.00	(6,221.69)	21,872.31	-	-	-	21,872.31
00039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	4	3	-	-	458,372.4	-	-	-	458,372.4
00039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	5	3	-	-	59,713.84	-	-	-	59,713.84
00039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	9	3	-	-	2,531.16	-	-	-	2,531.16
00039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	9	3	-	-	31,325.12	-	-	-	31,325.12
00039	16670 Total					1,215,276.00	5,272.41	1,210,003.59	-	-	-	1,210,003.59
00039	33410	DRUG PROSECUTION	2380	0	3	105,328.00	38,061.71	69,266.29	-	-	-	69,266.29
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	64,144.95	-	-	-	64,144.95
00039	33410	DRUG PROSECUTION	2380	3	3	-	-	75.00	-	-	-	75.00
00039	33410	DRUG PROSECUTION	2380	4	3	-	-	2,780.03	-	-	-	2,780.03
00039	33410	DRUG PROSECUTION	2380	5	3	-	-	1,888.94	-	-	-	1,888.94
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	377.37	-	-	-	377.37
00039	33410 Total					105,328.00	38,061.71	69,266.29	-	-	-	69,266.29
00039	47525	I-V-D REIMBURSEMENT	6000	0	5	5,272,030.17	4,381,207.85	890,822.32	-	-	-	890,822.32
00039	47525	I-V-D REIMBURSEMENT	6000	1	5	-	-	279,758.70	-	-	-	279,758.70
00039	47525	I-V-D REIMBURSEMENT	6000	2	5	-	-	175.97	-	-	-	175.97
00039	47525	I-V-D REIMBURSEMENT	6000	3	5	-	-	165,376.67	-	-	-	165,376.67
00039	47525	I-V-D REIMBURSEMENT	6000	4	5	-	-	12,628.92	-	-	-	12,628.92
00039	47525	I-V-D REIMBURSEMENT	6000	5	5	-	-	16,285.46	-	-	-	16,285.46
00039	47525	I-V-D REIMBURSEMENT	6000	7	5	-	-	326,520.26	-	-	-	326,520.26
00039	47525	I-V-D REIMBURSEMENT	6000	8	5	-	-	2,340.05	-	-	-	2,340.05
00039	47525	I-V-D REIMBURSEMENT	6000	9	5	-	-	87,736.29	-	-	-	87,736.29
00039	47525 Total					5,272,030.17	4,381,207.85	890,822.32	-	-	-	890,822.32
00039	60240	IPAC DOJ Fund	8016	0	7	62,325.62	(5,275.97)	67,601.59	-	-	-	67,601.59
00039	60240	IPAC DOJ Fund	8016	0	7	62,325.62	(5,275.97)	67,601.59	-	-	-	67,601.59
00039	60241	IPAC DOT Fund	8020	0	7	190,000.00	113,738.85	76,261.15	-	-	-	76,261.15
00039	60241	IPAC DOT Fund	8020	0	7	190,000.00	113,738.85	76,261.15	-	-	-	76,261.15
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	1,630,839.00	7,736.33	1,623,102.67	-	-	-	1,623,102.67
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	-	-	40,572.50	-	-	-	40,572.50
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	28,455.49	-	-	-	28,455.49
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	18,057.66	-	-	-	18,057.66
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	95,448.58	-	-	-	95,448.58
00040	10380 Total					1,809,249.00	3,612.10	1,805,636.90	-	-	-	1,805,636.90
00040	13250	LOAN BROKER REGULATION	1000	0	5	567,963.10	224,742.62	-	-	-	-	-
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	201,159.88	-	-	-	201,159.88
00040	13250	LOAN BROKER REGULATION	1000	3	5	-	-	39,297.08	-	-	-	39,297.08
00040	13250	LOAN BROKER REGULATION	1000	4	5	-	-	262.33	-	-	-	262.33
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	102,501.19	-	-	-	102,501.19
00040	13250 Total					567,963.10	224,742.62	343,220.48	-	-	-	343,220.48
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	151,373.97	12,552.95	-	-	-	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	1	5	-	-	111,528.40	-	-	-	111,528.40
00040	15180	STATE RECOUNT COMMISSION	1000	3	5	-	-	10,110.00	-	-	-	10,110.00
00040	15180	STATE RECOUNT COMMISSION	1000	4	5	-	-	485.61	-	-	-	485.61
00040	15180	STATE RECOUNT COMMISSION	1000	9	5	-	-	16,697.01	-	-	-	16,697.01
00040	15180 Total					151,373.97	12,552.95	166,970.01	-	-	-	166,970.01

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00040	15160 Total					151,379.97	12,352.95	136,821.02	-	-	136,821.02	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	2,691,379.69	652,562.51	-	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	1,345,885.11	-	-	1,345,885.11	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	2	5	-	-	8,428.20	-	-	8,428.20	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	-	-	483,358.71	-	2,785.44	483,358.71	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	1,048.95	-	-	1,048.95	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	5	-	-	1,381.56	-	-	1,381.56	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	178,949.05	-	-	178,949.05	-
00040	17170 Total					2,691,379.69	652,562.51	2,038,817.18	2,785.44	2,785.44	2,038,817.18	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	1,417,959.92	542,156.57	616,613.40	-	-	616,613.40	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	45,863.81	-	-	45,863.81	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	86,351.68	-	-	86,351.68	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	126,984.46	-	-	126,984.46	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	875,803.35	-	-	875,803.35	-
00040	44253 Total					1,417,959.92	542,156.57	1,488,617.18	-	-	1,488,617.18	-
00040	44620	SECURITIES INVESTIGATE 1C23-2	6000	0	6	1,987,488.17	1,987,488.17	-	-	-	-	-
00040	44620 Total					1,987,488.17	1,987,488.17	-	-	-	-	-
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	1,188,315.89	227,539.53	960,776.36	4,712.78	4,712.78	216,733.72	739,329.86
00040	46070 Total					1,188,315.89	227,539.53	960,776.36	4,712.78	4,712.78	216,733.72	739,329.86
00040	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	5,379.59	4,899.59	480.00	-	-	-	480.00
00040	47170 Total					5,379.59	4,899.59	480.00	-	-	-	480.00
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	15,667.67	15,667.67	-	-	-	-	-
00040	52510 Total					15,667.67	15,667.67	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	3	122,670.30	95,548.46	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	3	-	-	19,544.69	-	-	19,544.69	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	3	3	-	-	6,052.15	-	350.00	5,702.15	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	4	3	-	-	690.37	-	-	690.37	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	3	-	-	3.47	-	-	3.47	-
00044	44095 Total					122,670.30	95,548.46	27,121.84	-	350.00	831.16	19,544.69
00044	60400	IPAS DSSA Fund	8096	0	7	298,984.94	140,367.61	158,617.33	-	-	157,217.33	-
00044	60410	IPAS DOEI Fund	8084	0	7	894,938.06	290,986.56	603,951.50	-	-	592,051.50	-
00044	60410 Total					894,938.06	290,986.56	603,951.50	-	-	592,051.50	-
00044	60420	ITPC US DHHS Fund	8093	0	7	3,297,814.93	2,029,703.40	1,268,111.53	-	-	1,246,761.53	-
00044	60420 Total					3,297,814.93	2,029,703.40	1,268,111.53	-	-	1,246,761.53	-
00046	10430	ATTORNEY GENERAL	1000	1	3	15,687,831.00	857,688	15,687,831.00	-	-	15,687,831.00	-
00046	10430	ATTORNEY GENERAL	1000	2	3	-	-	70,924.32	-	-	70,924.32	-
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	1,258,651.09	-	412,963.46	845,687.63	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	73,425.79	-	-	73,425.79	-
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	9,036.03	-	-	9,036.03	-
00046	10430	ATTORNEY GENERAL	1000	7	3	-	-	24,102.00	-	-	24,102.00	-
00046	10430	ATTORNEY GENERAL	1000	8	3	-	-	19,142.00	-	-	19,142.00	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	309,897.09	-	-	309,897.09	-
00046	10430 Total					17,453,867.00	858,07	17,453,867.00	412,963.46	412,963.46	17,040,045.47	-
00046	12720	MEDICAID FRAUD STATE MATCH	1000	0	3	829,789.00	-	829,789.00	-	-	829,789.00	-
00046	12720 Total					829,789.00	-	829,789.00	-	-	829,789.00	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	17,678,041.35	7,799,343.37	9,878,697.98	-	7,448.91	1,312,018.47	8,559,230.60
00046	17060 Total					17,678,041.35	7,799,343.37	9,878,697.98	-	7,448.91	1,312,018.47	8,559,230.60
00046	18615	Supplemental State Fair Relief	1000	0	5	6,000,000.00	6,000,000.00	-	-	-	-	-
00046	18615 Total					6,000,000.00	6,000,000.00	-	-	-	-	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	12,129,663.85	-	12,129,663.85	-	-	12,129,663.85	-
00046	18730 Total					12,129,663.85	-	12,129,663.85	-	-	12,129,663.85	-
00046	18740	TORT CLAIMS	1000	0	3	1,485,854.86	-	1,485,854.86	-	-	1,485,854.86	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	9,827.64	-	-	9,827.64	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	1,254,844.77	-	149,643.49	1,105,301.28	-
00046	18740	TORT CLAIMS	1000	4	3	-	-	36,936.75	-	-	36,936.75	-
00046	18740	TORT CLAIMS	1000	5	3	-	-	28,638.02	-	5,232.97	23,405.05	-
00046	18740	TORT CLAIMS	1000	7	3	-	-	3,000.00	-	-	3,000.00	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	152,607.68	-	2,896.00	149,711.68	-
00046	18740 Total					1,485,854.86	-	1,485,854.86	157,671.46	157,671.46	1,328,183.40	-
00046	32730	LICENSE FEE IC 9-29-1-5	2260	0	6	54,447.43	26,812.50	27,634.93	-	-	27,634.93	-
00046	32730 Total					54,447.43	26,812.50	27,634.93	-	-	27,634.93	-
00046	44630	PETROLEUM OVERCHARGE LITIGATIO	6000	0	6	25,293.08	-	25,293.08	-	-	293.08	25,000.00
00046	44630 Total					25,293.08	-	25,293.08	-	-	293.08	25,000.00
00046	44680	PROPERTY FORFEITURE	6000	0	6	11,310.18	18,538.27	92,771.91	-	-	13,173.50	54,771.91
00046	44680 Total					11,310.18	18,538.27	92,771.91	-	-	13,173.50	54,771.91
00046	44720	UNCLAIMED PROPERTY LITIGATION	6000	0	6	498,283.79	382,283.79	116,000.00	-	24,826.50	116,000.00	-
00046	44720 Total					498,283.79	382,283.79	116,000.00	-	24,826.50	116,000.00	-
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	684,672.36	37,801.50	646,870.86	-	-	299,368.60	347,502.26
00046	46750 Total					684,672.36	37,801.50	646,870.86	-	-	299,368.60	347,502.26
00046	46755	IDENTITY THEFT UNIT	6000	0	6	1,640,439.90	814,135.86	826,304.04	-	854.11	19,747.93	805,702.00
00046	46755 Total					1,640,439.90	814,135.86	826,304.04	-	854.11	19,747.93	805,702.00
00046	46845	Health Records/Personal Info	6000	0	6	1,480.00	335.00	1,145.00	-	-	-	1,145.00

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00046	46945 Total					1,460.00	335.00	1,145.00	-	-	-	1,145.00
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	9,575,670.08	387,790.78	9,187,879.30	-	191,467.54	1,765,819.79	7,230,591.97
00046	48370 Total					1,095,680.16	468,200.63	627,479.53	-	156.11	157,867.17	469,456.25
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	1,095,680.16	468,200.63	627,479.53	-	156.11	157,867.17	469,456.25
00046	48390 Total					3,086,513.40	1,295,000.96	1,791,512.84	-	111,044.16	1,488,772.05	1,488,772.05
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	3,086,513.40	1,295,000.96	1,791,512.84	-	111,044.16	1,488,772.05	1,488,772.05
00046	48560 Total					4,595,642.88	(11,567,008.78)	16,162,651.66	-	78,099.77	319,297.33	15,765,253.56
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	5	4,595,642.88	(11,567,008.78)	16,162,651.66	-	78,099.77	319,297.33	15,765,253.56
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	5	851,395.59	(66,365.91)	937,761.50	-	-	331,501.50	606,250.00
00046	48560	NON-CONSUMER SETTLEMENTS	6000	2	5	851,395.59	(66,365.91)	937,761.50	-	-	331,501.50	606,250.00
00046	48560	NON-CONSUMER SETTLEMENTS	6000	1	5	851,395.59	(66,365.91)	937,761.50	-	-	331,501.50	606,250.00
00046	48560	NON-CONSUMER SETTLEMENTS	6000	2	5	851,395.59	(66,365.91)	937,761.50	-	-	331,501.50	606,250.00
00046	48560	NON-CONSUMER SETTLEMENTS	6000	3	5	851,395.59	(66,365.91)	937,761.50	-	-	331,501.50	606,250.00
00046	48560	NON-CONSUMER SETTLEMENTS	6000	4	5	851,395.59	(66,365.91)	937,761.50	-	-	331,501.50	606,250.00
00046	48560	NON-CONSUMER SETTLEMENTS	6000	5	5	851,395.59	(66,365.91)	937,761.50	-	-	331,501.50	606,250.00
00046	48560	NON-CONSUMER SETTLEMENTS	6000	8	5	851,395.59	(66,365.91)	937,761.50	-	-	331,501.50	606,250.00
00046	48560	NON-CONSUMER SETTLEMENTS	6000	9	5	851,395.59	(66,365.91)	937,761.50	-	-	331,501.50	606,250.00
00046	48560	NON-CONSUMER SETTLEMENTS	6000	9	5	851,395.59	(66,365.91)	937,761.50	-	-	331,501.50	606,250.00
00046	55210	Consumer Assistance Program	2950	0	6	851,395.59	(66,365.91)	937,761.50	-	-	331,501.50	606,250.00
00046	60500 Total					5,321,087.38	790,918.57	4,530,168.81	-	273,106.49	4,257,042.32	4,257,042.32
00046	60500	AG DHHS Fund	8093	0	7	5,321,087.38	790,918.57	4,530,168.81	-	273,106.49	4,257,042.32	4,257,042.32
00046	60510 Total					543,621.80	39,872.84	503,748.96	-	-	503,748.96	503,748.96
00046	60510	AG DOJ Fund	8016	0	7	543,621.80	39,872.84	503,748.96	-	-	503,748.96	503,748.96
00046	74910 Total					1,171,980.00	103,251.70	1,068,698.21	-	-	1,068,698.21	1,068,698.21
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	1,171,980.00	103,251.70	1,068,698.21	-	-	1,068,698.21	1,068,698.21
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	1,171,980.00	103,251.70	1,068,698.21	-	-	1,068,698.21	1,068,698.21
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	1,171,980.00	103,251.70	1,068,698.21	-	-	1,068,698.21	1,068,698.21
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	1,171,980.00	103,251.70	1,068,698.21	-	-	1,068,698.21	1,068,698.21
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	1,171,980.00	103,251.70	1,068,698.21	-	-	1,068,698.21	1,068,698.21
00046	74910	ABANDONED PROPERTY OPER	6420	7	3	1,171,980.00	103,251.70	1,068,698.21	-	-	1,068,698.21	1,068,698.21
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	1,171,980.00	103,251.70	1,068,698.21	-	-	1,068,698.21	1,068,698.21
00048	10450 Total					4,793,064.00	464,926.21	4,328,137.79	-	1,176,047.30	625,211.88	2,897,928.87
00048	10450	TREASURER OF STATE	1000	1	3	4,793,064.00	464,926.21	4,328,137.79	-	1,176,047.30	625,211.88	2,897,928.87
00048	10450	TREASURER OF STATE	1000	2	3	769,480.00	21,848.83	747,631.17	-	1,430,154.92	747,631.17	5,464.77
00048	10450	TREASURER OF STATE	1000	3	3	38,115.00	21,754.98	5,464.77	-	-	3,538.00	3,538.00
00048	10450	TREASURER OF STATE	1000	4	3	-	-	3,538.00	-	-	(1,789.45)	(1,789.45)
00048	10450	TREASURER OF STATE	1000	9	3	-	-	9,146.70	-	-	9,146.70	9,146.70
00048	10450	TREASURER OF STATE	1000	9	3	807,595.00	43,603.81	763,991.19	-	-	763,991.19	763,991.19
00048	10970	INHERITANCE TAX REPLACEMENT	1000	0	3	108,811.96	-	108,811.96	-	-	108,811.96	108,811.96
00048	10970	INHERITANCE TAX REPLACEMENT	1000	6	3	108,811.96	-	108,811.96	-	-	108,811.96	108,811.96
00048	12880 Total					646,585.50	-	646,585.50	-	-	646,585.50	646,585.50
00048	12880	BIO MASS BOILERS	1000	0	5	646,585.50	-	646,585.50	-	-	646,585.50	646,585.50
00048	12880	BIO MASS BOILERS	1000	9	5	646,585.50	-	646,585.50	-	-	646,585.50	646,585.50
00048	13275 Total					223,014.30	-	223,014.30	-	-	223,014.30	223,014.30
00048	13275	BIO MASS BOILERS PART 2	1000	0	5	223,014.30	-	223,014.30	-	-	223,014.30	223,014.30
00048	13275	BIO MASS BOILERS PART 2	1000	9	5	223,014.30	-	223,014.30	-	-	223,014.30	223,014.30
00048	16960 Total					5,089,462.40	5,089,462.40	215,415.70	-	-	-	215,415.70
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	5,089,462.40	5,089,462.40	215,415.70	-	-	-	215,415.70
00048	17240 Total					715,316.28	(721,707.97)	6,391.69	-	-	-	6,391.69
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	715,316.28	(721,707.97)	6,391.69	-	-	-	6,391.69
00048	30428 Total					36,456,881.75	-	36,456,881.75	-	-	36,456,881.75	36,456,881.75
00048	30428	TOBACCO SETTLEMENT INVESTMENTS	6330	0	5	36,456,881.75	-	36,456,881.75	-	-	36,456,881.75	36,456,881.75
00048	30428	TOBACCO SETTLEMENT INVESTMENTS	6330	7	5	36,456,881.75	-	36,456,881.75	-	-	36,456,881.75	36,456,881.75
00048	44950 Total					0.38	0.38	-	-	-	-	-
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
00048	45430 Total					45,846.72	43,289.34	2,559.38	-	-	-	2,559.38
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	45,846.72	43,289.34	2,559.38	-	-	-	2,559.38
00048	46770 Total					611,874.49	(505,871.52)	1,117,746.01	-	-	-	566,118.66
00048	46770	WIRELESS EMER TELE SYS ADMINIS	6000	0	6	611,874.49	(505,871.52)	1,117,746.01	-	-	-	566,118.66
00048	46780 Total					21,048,482.56	(17,401,980.48)	38,450,463.04	-	-	-	19,474,482.09
00048	46780	WIRELESS EMER TELE SYS PSAP DI	6000	0	6	21,048,482.56	(17,401,980.48)	38,450,463.04	-	-	-	19,474,482.09
00048	46790 Total					2,396,310.89	(1,972,898.34)	4,359,209.23	-	-	-	2,207,862.83
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	0	6	2,396,310.89	(1,972,898.34)	4,359,209.23	-	-	-	2,207,862.83
00048	46800 Total					11,492,494.72	2,870,068.88	8,622,405.84	-	-	-	8,622,405.84
00048	46800	WIRELESS - PSAP TECHNOLOGY	6000	0	5	11,492,494.72	2,870,068.88	8,622,405.84	-	-	-	8,622,405.84
00048	46805 Total					190,686.29	182.14	190,504.15	-	-	-	190,504.15
00048	46805	Prepaid 911 Fee	6000	0	6	190,686.29	182.14	190,504.15	-	-	-	190,504.15
00048	46870 Total					(76,505.32)	(76,505.32)	-	-	-	-	-
00048	46870	DAIRY INDUSTRY DEVELOPMENT FD	6000	0	6	(76,505.32)	(76,505.32)	-	-	-	-	-
00048	47130 Total					12,773,753.52	(4,206,279.32)	16,980,032.84	-	-	-	9,774,183.11
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	12,773,753.52	(4,206,279.32)	16,980,032.84	-	-	-	9,774,183.11
00048	47240 Total					1,196,629.53	(725,830.10)	1,922,459.63	-	-	-	483,730.38
00048	47240	PENSION DIST FUND/POLICE & FIR	6000	0	6	1,196,629.53	(725,830.10)	1,922,459.63	-	-	-	483,730.38
00048	47820 Total					6,428,355.02	17,477,177.34	(11,048,822.32)	-	-	-	(24,819.09)
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	6,428,355.02	17,477,177.34	(11,048,822.32)	-	-	-	(24,819.09)
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	6,428,355.02	17,477,177.34	(11,048,822.32)	-	-	-	(24,819.09)
00048	50710 Total					2,758,278.20	(1,268,388.20)	4,026,666.40	-	-	-	2,013,333.20
00048	50710	FAM VIOLENCE/CT ASST 4-23-18	6270	0	6	2,758,278.20	(1,268,388.20)	4,026,666.40	-	-	-	2,013,333.20
00048	50710	FAM VIOLENCE/CT ASST 4-23-18	6270	0	6	2,758,278.20	(1,268,388.20)	4,026,666.40	-	-	-	2,013,333.20

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	52020	ESROW COMMUTER RAIL SERVICE	6610	0	6	200,466.56	200,466.56	-	-	-	-	-
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	2,609.87	-	2,609.87	-	-	1,718.88	890.99
00048	54910	CONGRSS TWINSHIP SCHOOL PRINCIPAL	6890	0	5	84,586.10	-	-	-	-	1,718.88	890.99
00048	54920	CONGRSS TWINSHIP SCHOOL INTEREST	6890	0	6	67,789.13	-	-	-	-	-	-
00048	72410	COMMON SCHOOL RELIEF	6660	0	6	3,897,622.38	-	-	-	-	-	-
00048	72510	U ENDOWMENT	6670	0	6	7,218.69	-	-	-	-	-	-
00048	73012	COIT 1984 DISTRIBUTION	9100	0	6	(30,507,576.25)	(30,507,576.25)	-	-	-	-	-
00048	73014	COIT 1984 EARNING	9100	0	6	67,597,947.67	67,597,947.67	-	-	-	-	-
00048	73022	COUNTY ADJ INCOME TAX 1973 DIS	9100	0	6	328,652,215.39	(740,026,267.21)	1,068,673,502.60	-	-	533,862,588.11	534,825,914.49
00048	73210	CIF ALLEN COUNTY	3220	0	6	5,067,098.16	(2,895,585.16)	7,862,683.34	-	-	533,862,588.11	534,825,914.49
00048	73214	CIF CLARK COUNTY	3220	0	6	1,405,451.40	(785,068.69)	2,190,518.08	-	-	4,034,144.60	3,928,948.74
00048	73216	CIF CRAWFORD COUNTY	3220	0	6	324.55	(324.55)	-	-	-	1,102,871.45	1,087,948.63
00048	73224	CIF FLOYD COUNTY	3220	0	6	253,737.36	(151,628.10)	405,365.46	-	-	-	-
00048	73226	CIF HENRY COUNTY	3220	0	6	19,947.39	-	19,947.39	-	-	36.75	64.75
00048	73232	CIF JEFFERSON COUNTY	3220	0	6	382,210.16	(216,407.89)	598,618.15	-	-	289,736.35	288,861.80
00048	73242	CIF MARION COUNTY	3220	0	6	54,091,019.03	(34,060,732.85)	88,151,751.88	-	-	44,757,083.02	43,394,667.86
00048	73246	CIF NOBLE COUNTY	3220	0	6	9,188.97	(3,938.96)	13,125.93	-	-	6,462.46	6,643.47
00048	73249	Owen County Inkeeper Tax	3220	0	6	8,507.31	-	8,507.31	-	-	3,538.23	4,969.02
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	6	19,947.39	(10,439.07)	30,386.46	-	-	15,002.95	15,383.51
00048	73252	CIF SCOTT COUNTY	3220	0	6	294,233.97	(148,706.70)	442,940.67	-	-	205,961.51	198,378.16
00048	73254	SHELBY COUNTY INKEEPERS TAX	3220	0	6	284,209.23	(194,212.04)	478,421.27	-	-	205,304.36	213,116.91
00048	73256	CIF SPENCER COUNTY	3220	0	6	8,022.27	(3,285.27)	11,317.54	-	-	5,463.56	5,853.86
00048	73257	STARK COUNTY INKEEPERS TAX	3220	0	6	12,310.91	(3,678.13)	15,989.04	-	-	7,758.46	8,228.58
00048	73258	SULLIVAN COUNTY INKEEPERS TAX	3220	0	6	6,526.90	(3,446.75)	9,973.65	-	-	4,619.49	5,356.16
00048	73260	CIF TIPPECANOE COUNTY	3220	0	6	16,463.13	(7,410.85)	23,873.98	-	-	11,800.66	12,073.32
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	-	-	24,627,229.48	-	-	12,314,567.45	12,312,662.23
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6	64.35	64.35	-	-	-	-	-
00048	74610	PROP CUSTODY FUND NON BUDGET	6400	0	6	3,051,618.75	3,050,721.38	897.37	-	-	-	897.37
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	111,145,007.84	(80,319,604.24)	191,464,612.08	-	-	88,482,757.87	102,971,854.21
00048	75010	1983 ESCHEATED ESTATES	6450	0	5	71,500.77	-	-	-	-	88,482,757.87	102,971,854.21
00048	75010	1983 ESCHEATED ESTATES	6450	0	5	71,500.77	-	-	-	-	-	-
00048	75101	GRAN IND FD - PROD PREMIUMS	6990	0	6	16,214.05	(26,491.11)	42,705.16	-	-	64,192.40	64,192.40
00050	10470	AUDITOR OF STATE	1000	1	3	4,121,922.00	135,621.30	-	-	-	-	-
00050	10470	AUDITOR OF STATE	1000	2	3	1,180,358.00	164,155.74	-	-	-	-	-
00050	10470	AUDITOR OF STATE	1000	3	3	-	-	-	-	-	-	-
00050	10470	AUDITOR OF STATE	1000	4	3	-	-	-	-	-	-	-
00050	10470	AUDITOR OF STATE	1000	5	3	-	-	-	-	-	-	-
00050	10470	AUDITOR OF STATE	1000	9	3	-	-	-	-	-	-	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	3	5,302,260.00	299,777.04	5,002,482.96	-	-	4,726,763.97	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	1	3	156,428.00	0.20	156,427.80	-	-	156,427.80	-
00050	14880	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	8,242,597.10	-	-	-	-	-	-
00050	14880	ABC GALLONAGE TAX DISTRIBUTION	1000	6	3	8,242,597.10	-	-	-	-	-	-
00050	17036	GAMING TAX	1000	0	3	174,236,894.00	133,598,214.47	8,242,597.10	-	-	8,242,597.10	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	73268 Total		3220	0	6	2,173,689.66	(1,238,912.79)	3,413,322.45	-	-	1,704,664.93	1,708,657.52
	73268 Total	MARION CITY FOOD/BEV TAX				52,060,967.04	(30,042,060.10)	82,102,647.14	-	-	40,834,479.94	41,268,167.30
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	441,014.65	(278,050.15)	719,064.80	-	-	359,301.92	359,762.88
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	741,409.93	(427,763.28)	1,169,192.21	-	-	582,766.01	585,426.20
00050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	0	6	5,116,217.66	(2,961,857.61)	8,078,075.47	-	-	4,035,846.01	4,024,228.46
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	1,100,692.96	(644,376.16)	1,745,269.14	-	-	874,976.71	870,292.43
00050	73298	ALLEN CITY SUPPLEMNTL FOOD & BE	3220	0	6	7,690,146.12	(4,594,003.35)	12,244,149.47	-	-	6,125,642.91	6,118,506.56
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	3,341,289.43	(2,021,858.96)	5,363,148.41	-	-	2,684,963.16	2,688,162.25
00050	73302	AVON FOOD/BEV TAX	3220	0	6	1,118,292.09	(660,728.74)	1,779,020.83	-	-	889,449.07	889,571.76
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	424,371.31	(240,544.37)	664,915.68	-	-	338,336.40	325,578.28
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	2,083,469.46	(1,169,276.02)	3,252,765.46	-	-	1,613,661.55	1,639,103.93
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	1,636,752.61	(926,071.03)	2,562,823.64	-	-	1,280,535.23	1,282,268.61
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	794,694.41	(466,844.89)	1,221,539.00	-	-	605,737.78	615,801.22
00050	73312	JOHNSON CO F&B TAX LOCAL COLL	3220	0	6	1,541,446.55	(668,694.41)	2,410,142.96	-	-	1,149,767.55	1,260,358.41
00050	73314	MARION CITY ADMISSION TAX	3220	0	6	7,350,514.27	(5,973,722.64)	12,924,236.91	-	-	6,317,362.11	6,606,554.80
00050	73316	PAYROLL SUSPENSE	7010	0	6	268.63	268.63	-	-	-	6,317,362.11	6,606,554.80
00050	73318	TOTAL PAYROLL TRANSFERS	7010	0	6	(85,342.84)	(85,342.84)	-	-	-	-	-
00050	73319	IRS HOLDING ACCOUNT	7010	0	6	(385,154.09)	38,760.03	(393,934.12)	-	-	277.05	(394,211.17)
00050	73320	IRS/STATE TAX LEVY	7010	0	6	(385,154.09)	38,760.03	(393,934.12)	-	-	277.05	(394,211.17)
00050	73322	TAX SHELTER ANNUITIES	7010	0	6	1,215.96	1,215.96	-	-	-	-	-
00050	73324	SAVINGS BONDS	7010	0	6	2,638.93	2,638.93	-	-	-	-	-
00050	73326	CREDIT UNION	7010	0	6	(227.24)	(227.24)	-	-	-	-	-
00050	73328	TEAMSTERS LOCAL 414	7010	0	6	10.00	10.00	-	-	-	-	-
00050	73330	PEOPLES QUAL COMM	7010	0	6	6.00	6.00	-	-	-	-	-
00050	73332	LINCOLN LIFE INSURANCE	7010	0	6	660.70	660.70	-	-	-	-	-
00050	73334	VICTIMS COMPENSATION FUND	7010	0	6	319.22	319.22	-	-	-	-	-
00050	73336	R9 ADJUSTMENT TAX REFUND	7010	0	6	1,476.47	1,476.47	-	-	-	-	-
00050	73338	GARNISHMENT (K-SERIES)	7010	0	6	(45.33)	(45.33)	-	-	-	-	-
00050	73340	CHILD SUPPORT (K-SERIES)	7010	0	6	409.17	409.17	-	-	-	-	-
00050	73342	PROPERTY TAX (K-SERIES)	7010	0	6	3,672.95	3,672.95	-	-	-	-	-
00050	73344	BANKRUPTCY (K-SERIES)	7010	0	6	(3,904.76)	(3,904.76)	-	-	-	-	-
00050	73346	AFSCME - FAIR SHARE	7010	0	6	(19,458.65)	(19,458.65)	-	-	-	-	-
00050	73348	JUDGES RETIREMENT RECOVERY	7010	0	6	876.37	876.37	-	-	-	-	-
00050	73350	NOB HEALTH INS	7010	0	6	1,228.24	1,228.24	-	-	-	-	-
00050	73352	REFUND SOCIAL SECURITY	7010	0	6	96,917.91	96,917.91	-	-	-	-	-
00050	73354	DELTA DENTAL TRAD II	7010	0	6	64.21	64.21	-	-	-	-	-
00050	73356	LOCAL RDS & ST DISTRIBUTION	9000	0	6	115.77	115.77	-	-	-	-	-
00050	73358	NET ZERO SDO REIMBURSEMENT	9000	0	6	30.61	30.61	-	-	-	-	-
00050	73360	1998 CANCEL WARRANT HOLD ACCT	6420	0	6	205.92	205.92	-	-	-	-	-
	74940 Total					2,376.78	2,376.78	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						9/12	9/12	9/12				
00050	74950	2000 CANCEL WARRANT HOLD ACCT	6420	0	6	9,12	9,12	-	-	-	-	-
00050	74970	2002 CANCEL WARRANT HOLD ACCT	6420	0	6	(29,120.04)	(29,120.04)	-	-	-	-	-
00050	74980	2003 CANCEL WARRANT HOLD ACCT	6420	0	6	(308,103.92)	(308,103.92)	-	-	-	-	-
00050	74990	2004 CANCEL WARRANT HOLD ACCT	6420	0	6	(385,000.00)	(385,000.00)	-	-	-	-	-
00050	74991	2005 CANCEL WARRANT HOLD ACCT	6420	0	6	(186,405.46)	(186,405.46)	-	-	-	-	-
00050	74992	2006 OUTDATED WARRANT HOLD ACC	6420	0	6	(181,054.06)	(181,054.06)	-	-	-	-	-
00050	74993	2007 Outdated Warrant Hold Acc	6420	0	6	(127,239.34)	(141,638.06)	-	-	-	-	-
00050	74994	2008 Outdated Warrant Hold Acc	6420	0	6	(109,134.69)	(107,269.14)	-	-	-	-	-
00050	75124	STATE EDUC INSTITUTION/II	6990	0	6	1,294,975.00	(1,042,823.00)	2,337,800.00	-	-	1,173,750.00	1,164,050.00
00050	75143	WATERCRAFT DISTRIBUTION	6990	0	6	12,114,653.25	(4,490,332.43)	16,594,985.68	-	-	7,970,263.77	8,594,721.91
00050	75144	EDUCATION PLATE FEE	6990	0	6	(152,203.69)	(936,853.89)	405,650.00	-	-	173,025.00	233,625.00
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	856,634.00	126,916.87	731,917.13	-	-	10,951.09	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	156,375.00	271.89	11,149.31	5,400.00	-	10,951.09	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	-	-	11,149.31	-	-	10,951.09	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	34,283.87	-	-	34,283.87	-
00056	13140	OFFICE OF FED GRANTS & PROCURRN	1000	0	3	1,017,209.00	127,188.76	890,020.24	5,400.00	-	884,620.24	-
00056	13140	OFFICE OF FED GRANTS & PROCURRN	1000	1	3	87,778.00	4.84	87,556.46	-	-	87,556.46	-
00056	13140	OFFICE OF FED GRANTS & PROCURRN	1000	9	3	-	-	216.70	-	-	216.70	-
00057	10020	BUDGET COMMITTEE	1000	0	3	87,778.00	4.84	87,773.16	-	-	87,773.16	-
00057	10020	BUDGET COMMITTEE	1000	1	3	46,007.00	11,467.92	13,224.00	-	-	13,224.00	-
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	21,315.08	-	-	21,315.08	-
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	34,539.08	-	-	34,539.08	-
00057	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	46,007.00	11,467.92	13,224.00	-	-	13,224.00	-
00057	10520	STATE BUDGET AGENCY	1000	1	3	140,562,137.96	140,562,137.96	-	-	-	-	-
00057	10520	STATE BUDGET AGENCY	1000	2	3	2,493,407.00	53,254.77	2,440,152.23	1,482.50	-	2,438,666.73	3.00
00057	10520	STATE BUDGET AGENCY	1000	3	3	594,396.00	210,733.02	110,151.51	-	-	49,782.29	-
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	5,122.91	-	-	37,466.44	-
00057	10520	STATE BUDGET AGENCY	1000	5	3	-	-	1,015.00	-	-	5,063.99	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	263,987.79	622.78	-	1,015.00	-
00057	10790	GIGA POP PROJECT	1000	0	3	656,158.00	656,158.00	-	-	-	126,987.49	-
00057	10790	GIGA POP PROJECT	1000	6	3	-	-	656,158.00	-	-	74,849.27	-
00057	11580	WORKFORCE CENTERS	1000	0	3	732,794.00	732,794.00	-	-	-	656,158.00	-
00057	11580	WORKFORCE CENTERS	1000	6	3	-	-	732,794.00	-	-	732,794.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC	1000	0	3	95,000.00	95,000.00	-	-	-	95,000.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC	1000	6	3	-	-	95,000.00	-	-	95,000.00	-
00057	11680	3% OF MEDICAD REIMB FROM SCHL	1000	0	5	755,761.33	699,907.11	55,000.00	-	-	36,176.83	-
00057	11680	3% OF MEDICAD REIMB FROM SCHL	1000	3	5	-	-	854.22	-	-	854.22	-
00057	11680	3% OF MEDICAD REIMB FROM SCHL	1000	9	5	-	-	55,854.22	-	-	36,176.83	-
00057	12180	AIRPORT FACILITIES LEASE	1000	0	5	28,719,056.00	28,719,056.00	-	-	-	11,300,000.00	-
00057	12180	AIRPORT FACILITIES LEASE	1000	3	5	-	-	17,419,056.00	-	-	17,419,056.00	-
00057	12180	AIRPORT FACILITIES LEASE	1000	6	5	-	-	28,719,056.00	-	-	28,719,056.00	-
00057	12195	Southern In Educ. Alliance	1000	0	3	1,090,452.00	1,090,452.00	-	-	-	1,090,452.00	-
00057	12195	Southern In Educ. Alliance	1000	6	3	-	-	1,090,452.00	-	-	1,090,452.00	-
00057	13011	Capital Reversions - SBA GF	1000	0	3	37,402,680.95	37,402,680.95	-	-	-	1,090,452.00	-
00057	14310	AVIATION TECHNOLOGY	1000	0	5	1,415,634.50	1,415,634.50	-	-	-	554,734.00	-
00057	14310	AVIATION TECHNOLOGY	1000	3	5	-	-	554,734.00	-	-	554,734.00	-
00057	14310	AVIATION TECHNOLOGY	1000	7	5	-	-	860,900.50	-	-	860,900.50	-
00057	14710	DEGREE LINK	1000	0	3	1,415,634.50	1,415,634.50	-	-	-	1,415,634.50	-
00057	14710	DEGREE LINK	1000	6	3	460,245.00	460,245.00	-	-	-	460,245.00	-
00057	16400	HOMECARE CONTINGENCY CHOICE	1000	0	5	460,245.00	460,245.00	-	-	-	460,245.00	-
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	0	3	48,850,000.00	14,182.55	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	6	3	-	-	48,635,617.45	-	-	48,635,617.45	-
00057	17910	LOTTERY COMMISSION	1000	0	5	59,711	59,711	59,711	-	-	59,711	-
00057	18214	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-
00057	18215	PERSONL SRVCSFRINGE CONTG FUN	1000	0	5	60,606,773.15	60,606,773.15	60,606,773.15	-	-	60,606,773.15	-
00057	19031	2011 GF - Gen Gov Construct	1000	0	7	2,612,865.00	2,612,865.00	2,612,865.00	-	-	2,612,865.00	-
00057	19032	2011 GF - Public Safety Constr	1000	0	7	125,000.00	125,000.00	125,000.00	-	-	125,000.00	-
00057	19033	2011 GF - Cons & Envir Constr	1000	0	7	8,906,116.00	8,906,116.00	8,906,116.00	-	-	8,906,116.00	-
00057	30301	2011 Build IN Fund Construct	3880	0	7	1,700,000.00	1,700,000.00	1,700,000.00	-	-	1,700,000.00	-
00057	30310	SCHOOL & LIBRARY INTERNET CONN	3880	0	3	2,650,000.00	2,650,000.00	2,650,000.00	-	-	2,650,000.00	-
00057	30312	INSPIRE	3880	0	3	1,425,000.00	1,425,000.00	1,425,000.00	-	-	1,425,000.00	-
00057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	155,533,139.05	(238,267,254.30)	391,800,393.35	-	-	241,210,408.00	150,589,985.35
00057	30401	2011 Tobacco Sltm Construct	6330	0	7	0.00	0.00	0.00	-	-	0.00	-
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	125,180,821.75	38,995,504.51	86,185,317.24	-	-	86,185,317.24	-
00057	30411	TOBACCO MASTER SETTLEMENT TRUS	6330	7	3	125,180,821.75	38,995,504.51	86,185,317.24	-	-	86,185,317.24	-
00057	30460	09 & Prior Reg Hlth CareConstr	6330	0	7	8,023,718.27	8,023,718.27	8,023,718.27	-	-	8,023,718.27	-
00057	30461	09 & Prior St Hwy Construct	4000	0	7	6,792,288.00	6,792,288.00	6,792,288.00	-	-	6,792,288.00	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	575,305,660.85	543,342,243.95	162,724.24	-	-	162,724.24	-
00057	30611	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	57,452.99	57,452.99	31,800,882.66	-	-	31,800,882.66	-
00057	30612	MAJOR MOVES CONSTRUCTION FUND	4260	6	3	57,452.99	57,452.99	31,963,616.90	-	-	31,963,616.90	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	0	5	532,295.29	152,535.66	103,160.17	-	-	103,160.17	-
00057	43811	COAL TECHNOLOGY RESEARCH FUND	5910	1	5	-	-	121,906.77	-	-	87,856.51	-
00057	43812	COAL TECHNOLOGY RESEARCH FUND	5910	4	5	-	-	59.99	-	-	59.99	-
00057	43813	COAL TECHNOLOGY RESEARCH FUND	5910	6	5	-	-	153,279.18	-	-	65,151.58	-
00057	43814	COAL TECHNOLOGY RESEARCH FUND	5910	9	5	-	-	1,353.52	-	-	1,353.52	-
00057	43815	COAL TECHNOLOGY RESEARCH FUND	5910	9	5	532,295.29	152,535.66	373,759.63	-	-	257,561.77	-
00057	43950	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	57,452.99	-	-	57,452.99	-
00057	43955	Accounting Centralization	5160	1	5	-	-	371,341.17	-	-	371,341.17	-
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	24,082.88	21,929.48	2,153.40	-	-	2,153.40	-
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	2,153.40	-	-	2,153.40	-
00057	44540	STRIPPER WELL FUND	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
00057	46840	ENCOMPASS PROJECT	6000	0	6	189,490.90	180,132.79	9,358.11	-	-	9,358.11	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	1,140,460.23	688,245.66	452,214.57	-	-	258,189.30	-
00057	48061	DATABASE MGMT/LOCAL GOV FINANC	6000	8	5	24,176.51	19,176.51	462,214.57	-	-	258,189.30	-
00057	48070	ASSESSMENT TRAINING	6000	0	5	1,298,466.10	890,522.10	5,000.00	-	-	5,000.00	-
00057	48135	STATE FAIR RELIEF FUND	6000	8	5	6,442.66	6,442.66	1,089,815.00	-	-	1,089,815.00	-
00057	48520	NGA GRANT PROG-HONOR STATES	6000	0	5	6,442.66	6,442.66	6,442.66	-	-	6,442.66	-
00057	48521	NGA GRANT PROG-HONOR STATES	6000	7	5	6,442.66	6,442.66	6,442.66	-	-	6,442.66	-
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	2,096,260.00	388,740.00	1,707,520.00	-	-	896,960.00	810,560.00
00057	53410	ADDITIONAL HOMESTEAD CREDIT	5280	0	3	2,096,260.00	388,740.00	1,707,520.00	-	-	896,960.00	810,560.00
00057	53411	ADDITIONAL HOMESTEAD CREDIT	5280	8	3	(966,249.15)	-	-	-	-	-	-
00057	59018	MDWST INST NANOTECHNOLOGY	8000	0	7	1,751,475.37	4,362.03	1,751,113.34	-	-	1,751,113.34	-
00057	59020	School Improvement Programs	8000	0	7	125,000.00	18,744.12	106,255.88	-	-	106,255.88	-
00057	59022	MUSCATATUCK URBAN TRAINING CTR	8000	0	7	605,989.15	18,744.12	605,989.15	-	-	605,989.15	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	5802Z Total					605,989.15	-	605,989.15	-	-	605,989.15	-
00057	58031 Total	IN Comprehensive Hlth Insuranc	8000		0	513,671.61	-	513,671.61	-	-	513,671.61	-
00057	58036 Total	VETERANS' HOME R&R - SFSF	8000		0	860,950.50	-	860,950.50	-	-	860,950.50	-
00057	58056 Total	Universities ARRA 64.394	8000		0	50,576,609.56	383,761.82	50,576,609.56	-	-	50,576,609.56	-
00057	58068 Total	Ball State ARRA 64.397	8000		0	2,000,000.00	383,761.82	50,576,609.56	-	-	50,576,609.56	-
00057	58068 Total	RETIREE HEALTH BENEFIT TRUST	8950		0	14,851,638.41	593,610.65	2,000,000.00	-	-	2,000,000.00	-
00057	58610 Total	RETIREE HEALTH BENEFIT TRUST	8950		3	-	-	14,214,544.01	-	-	14,214,544.01	-
00057	58610 Total	RETIREE HEALTH BENEFIT TRUST	8950		3	-	-	34,000.00	-	-	34,000.00	-
00057	58610 Total	RETIREE HEALTH BENEFIT TRUST	8950		9	-	-	8,953.79	-	-	8,953.79	-
00057	70200 Total	09 & Prior Pol Bldg Construct	3260		0	4,138,392.79	593,610.65	14,256,227.76	-	-	14,256,227.76	-
00057	70200 Total	2011 Sl Pol Bldg Frnd Constr	3260		0	1,839,000.00	1,839,000.00	-	-	-	-	-
00057	70200 Total	09 & Prior Law Enforce Constr	3290		0	828,982.00	828,982.00	-	-	-	-	-
00057	70441 Total	2011 Law Enforce Train Constr	3290		0	10.00	10.00	-	-	-	-	-
00057	70501 Total	2011 Post War Fund Constr	3800		0	8,377,099.69	8,377,099.69	-	-	-	-	-
00057	70500 Total	09 & Prior Postwar Construct	3800		0	76,896,629.90	76,896,629.90	-	-	-	-	-
00057	70520 Total	Town of Rockvilles Sewer Proj	3800		0	408,565.75	8,528.44	400,037.31	-	-	400,037.31	-
00057	70520 Total	09 & Prior Vets Home Constr	3950		0	6,435,078.00	6,435,078.00	-	-	-	-	-
00057	70721 Total	2011 Vets Home Construct	3950		0	2,035,958.00	2,035,958.00	-	-	-	-	-
00057	73110 Total	ALLEN COUNTY PSCDA	2790		0	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-
00057	73130 Total	INDIANAPOLIS PSCDA	2790		0	31,939,392.00	-	31,939,392.00	-	-	31,939,392.00	-
00057	73130 Total	SOUTH BEND PSCDA	2790		0	1,157,770.00	-	1,157,770.00	-	-	1,157,770.00	-
00057	73150 Total	EVANSVILLE PSCDA	2790		0	638.00	638.00	-	-	-	638.00	-
00058	30416 Total	TOBACCO USE PREV & CESSATION F	6330		0	48,414.82	48,896.02	-	-	-	-	-
00058	30416 Total	TOBACCO USE PREV & CESSATION F	6330		4	-	-	(481.20)	-	-	(481.20)	-
00058	60900 Total	ITPC U.S DHHS Fund	8093		0	463.50	463.50	-	-	-	-	-
00061	10660 Total	DEPARTMENT OF ADMINISTRATION	1000		1	10,521,596.42	2,153,597.79	8,367,998.63	-	-	8,367,998.63	-
00061	10660 Total	DEPARTMENT OF ADMINISTRATION	1000		3	15,871,101.00	214,348.05	1,882,548.95	-	-	1,882,548.95	-
00061	10660 Total	DEPARTMENT OF ADMINISTRATION	1000		3	-	-	2,799,300.29	-	-	2,799,300.29	-
00061	10660 Total	DEPARTMENT OF ADMINISTRATION	1000		4	-	-	139,232.22	-	-	139,232.22	-
00061	10660 Total	DEPARTMENT OF ADMINISTRATION	1000		5	-	-	9,242.11	-	-	9,242.11	-
00061	10660 Total	DEPARTMENT OF ADMINISTRATION	1000		8	-	-	70,880.72	-	-	70,880.72	-
00061	10660 Total	DEPARTMENT OF ADMINISTRATION	1000		9	-	-	756,458.66	-	-	756,458.66	-
00061	11640 Total	DEPT OF CORR OMBUDSMAN BUREAU	1000		1	26,392,697.42	2,367,945.84	24,024,751.58	-	-	23,813,403.57	-
00061	11640 Total	DEPT OF CORR OMBUDSMAN BUREAU	1000		2	130,664.00	5,046.59	125,617.41	-	-	125,617.41	-
00061	11640 Total	DEPT OF CORR OMBUDSMAN BUREAU	1000		3	2,330.00	60.12	259.69	-	-	259.69	-
00061	11640 Total	DEPT OF CORR OMBUDSMAN BUREAU	1000		4	-	-	24.90	-	-	24.90	-
00061	11640 Total	DEPT OF CORR OMBUDSMAN BUREAU	1000		9	-	-	423.44	-	-	423.44	-
00061	11640 Total	DEPT OF CORR OMBUDSMAN BUREAU	1000		3	-	-	1,561.85	-	-	1,561.85	-
00061	11760 Total	COLUMBUS LEARNING CTR LEASE PM	1000		0	4,959,000.00	5,106.71	127,887.29	-	-	127,887.29	-
00061	11760 Total	COLUMBUS LEARNING CTR LEASE PM	1000		3	-	-	4,959,000.00	-	-	4,959,000.00	-
00061	13575 Total	LEASE-TOXICOLOGY LAB	1000		0	13,971,275.04	86,046.82	13,885,228.22	-	-	13,885,228.22	-
00061	13575 Total	LEASE-TOXICOLOGY LAB	1000		9	-	-	13,885,228.22	-	-	13,885,228.22	-
00061	14544 Total	DCS OMBUDSMAN BUREAU	1000		0	145,000.00	2,095.16	-	-	-	-	-
00061	14544 Total	DCS OMBUDSMAN BUREAU	1000		1	-	-	138,687.79	-	-	138,687.79	-
00061	14544 Total	DCS OMBUDSMAN BUREAU	1000		2	-	-	1,060.36	-	-	1,060.36	-
00061	14544 Total	DCS OMBUDSMAN BUREAU	1000		3	-	-	3,156.69	-	-	3,156.69	-
00061	14544 Total	ROCKVILLE CORRECTIONAL CTR LEA	1000		0	145,000.00	2,095.16	142,904.84	-	-	142,904.84	-
00061	14570 Total	ROCKVILLE CORRECTIONAL CTR LEA	1000		9	5,573,943.48	-	5,573,943.48	-	-	5,573,943.48	-
00061	15660 Total	PARKING GARAGE-LEASE PAYMENT	1000		0	2,704,596.37	0.01	2,704,596.36	-	-	2,704,596.36	-
00061	15660 Total	PARKING GARAGE-LEASE PAYMENT	1000		9	-	-	2,704,596.37	-	-	2,704,596.37	-
00061	15800 Total	SOBC LEASE-WABASH VALLEY	1000		0	50,478,266.64	0.01	2,704,596.36	-	-	2,704,596.36	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	15800	SOCB LEASE-WABASH VALLEY	1000	9	5	-	-	30,478,266.64	-	-	50,478,266.64	-
00061	15870	SOCB LEASE GOVT CENTER NORTH	1000	0	5	50,478,266.64	97.80	-	-	-	-	-
00061	15870	SOCB LEASE GOVT CENTER NORTH	1000	0	5	13,896,655.00	-	13,896,757.20	-	-	13,896,757.20	-
00061	15870	SOCB LEASE GOVT CENTER NORTH	1000	0	5	13,896,655.00	97.80	13,896,757.20	-	-	13,896,757.20	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	0	3	-	0.50	-	-	-	-	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	0	3	523,362.50	-	523,362.50	-	-	523,362.50	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	0	3	523,362.50	0.50	523,362.50	-	-	523,362.50	-
00061	16210	SOCB LEASE GOVT CENTER SOUTH	1000	0	5	19,504,867.00	80.84	19,504,866.16	-	-	19,504,866.16	-
00061	16210	SOCB LEASE GOVT CENTER SOUTH	1000	0	5	19,504,867.00	80.84	19,504,866.16	-	-	19,504,866.16	-
00061	17230	IDA PARKING FACILITIES	1000	0	5	2,002,352.89	1,264,659.86	-	-	-	-	-
00061	17230	IDA PARKING FACILITIES	1000	0	5	-	-	599,516.05	-	-	599,516.05	-
00061	17230	IDA PARKING FACILITIES	1000	0	5	-	-	2,813.70	-	-	2,813.70	-
00061	17230	IDA PARKING FACILITIES	1000	0	5	-	-	34,680.92	-	22,216.66	12,464.26	-
00061	17230	IDA PARKING FACILITIES	1000	0	5	-	-	26,784.37	-	181.20	26,603.17	-
00061	17230	IDA PARKING FACILITIES	1000	0	5	-	-	334.14	-	-	334.14	-
00061	17230	IDA PARKING FACILITIES	1000	0	5	-	-	73,583.85	-	515.40	73,068.45	-
00061	17230	IDA PARKING FACILITIES	1000	0	5	2,002,352.89	1,264,659.86	737,683.03	-	22,913.26	714,779.77	-
00061	17330	PAPER RECYCLING	1000	0	5	383,145.86	199,834.47	110,610.31	-	-	37,157.00	73,453.31
00061	17330	PAPER RECYCLING	1000	0	5	-	-	61,366.80	-	-	56,419.12	-
00061	17330	PAPER RECYCLING	1000	0	5	-	-	7,799.00	-	4,947.68	7,799.00	-
00061	17330	PAPER RECYCLING	1000	0	5	-	-	3,535.28	-	-	3,455.28	-
00061	17330	PAPER RECYCLING	1000	0	5	383,145.86	199,834.47	183,311.39	-	80.00	42,184.68	141,126.71
00061	19040	IDA GF Const Fund	1000	0	7	1,717,540.49	590,447.79	1,127,092.70	-	-	1,101,231.05	-
00061	19041	Dept of Admin GF PM	1000	0	7	4,144,870.56	224,048.38	3,920,822.18	-	-	25,861.65	1,101,231.05
00061	19041	Dept of Admin GF PM	1000	0	7	4,144,870.56	224,048.38	3,920,822.18	-	-	299,770.56	3,620,561.62
00061	30354	IDA BIF Fund	3880	0	7	1,367.70	1,367.70	-	-	-	299,770.56	3,620,561.62
00061	30354	IDA BIF Fund	3880	0	7	1,367.70	1,367.70	-	-	-	299,770.56	3,620,561.62
00061	30462	SOCB EVANSVILLE STATE HOSPITAL	6330	0	7	11,020,621.46	89,931.14	10,930,690.32	-	-	10,930,690.32	-
00061	30462	SOCB EVANSVILLE STATE HOSPITAL	6330	0	7	11,020,621.46	89,931.14	10,930,690.32	-	-	10,930,690.32	-
00061	43410	SALE OF STATE PROPERTY	5120	0	6	560,300.57	345,139.13	215,161.44	-	-	598.28	76,578.12
00061	43610	WAR SURPLUS	5290	0	6	861,368.53	631,601.27	1,492,969.80	-	-	598.28	137,985.04
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	4,000.46	4,000.46	-	-	-	773,145.16	719,824.64
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	4,000.46	4,000.46	-	-	-	773,145.16	719,824.64
00061	45700	GARAGE ACCESS CARDS	6000	0	6	56,220.02	56,220.02	-	-	-	-	-
00061	45700	GARAGE ACCESS CARDS	6000	0	6	56,220.02	56,220.02	-	-	-	-	-
00061	45890	DOA CONFERENCES	6000	0	6	40,830.30	26,314.18	14,516.12	-	-	9,566.12	4,950.00
00061	45890	DOA CONFERENCES	6000	0	6	40,830.30	26,314.18	14,516.12	-	-	9,566.12	4,950.00
00061	47960	CRS IN LIEU OF PERFORMANCE BON	6000	0	6	193,400.00	153,400.00	40,000.00	-	-	20,000.00	20,000.00
00061	47960	CRS IN LIEU OF PERFORMANCE BON	6000	0	6	193,400.00	153,400.00	40,000.00	-	-	20,000.00	20,000.00
00061	48280	PROCUREMENT REBATES	6000	0	6	2,670,045.52	1,002,934.34	1,667,111.18	-	-	187,455.50	508,626.18
00061	48280	PROCUREMENT REBATES	6000	0	6	2,670,045.52	1,002,934.34	1,667,111.18	-	-	187,455.50	508,626.18
00061	60610	IDA DOC Fund	8011	0	7	59,830.23	59,830.23	-	-	-	-	-
00061	60610	IDA DOC Fund	8011	0	7	59,830.23	59,830.23	-	-	-	-	-
00061	71610	ADMIN-COMMUNICATION SERVICES	5220	0	5	100.87	100.87	-	-	-	-	-
00061	71610	ADMIN-COMMUNICATION SERVICES	5220	0	5	100.87	100.87	-	-	-	-	-
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	20,530,339.39	115,932.88	-	-	-	95.00	95.00
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	20,530,339.39	115,932.88	-	-	-	95.00	95.00
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	-	-	20,414,311.51	-	-	20,414,311.51	-
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	-	-	20,414,311.51	-	-	20,414,311.51	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	20,530,339.39	115,932.88	-	-	-	-	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	3,512,257.38	1,621,912.69	-	-	-	731,374.02	731,374.02
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	3,512,257.38	1,621,912.69	-	-	-	731,374.02	731,374.02
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	-	-	4,556.66	-	-	4,556.66	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	-	-	185,238.41	-	-	127,315.31	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	-	-	841,568.41	-	-	841,391.44	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	-	-	22,348.51	-	-	22,348.51	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	-	-	6,180.00	-	-	6,180.00	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	-	-	99,078.68	-	-	98,601.32	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	3,512,257.38	1,621,912.69	1,890,344.69	-	58,877.43	1,831,767.26	-
00061	71650	PRINTING ROTARY	5220	0	5	0.05	0.05	-	-	-	-	-
00061	71650	PRINTING ROTARY	5220	0	5	0.05	0.05	-	-	-	-	-
00061	71670	AVIATION DIVISION - ROTARY	5220	0	5	1,278.95	1,278.95	-	-	-	-	-
00061	71670	AVIATION DIVISION - ROTARY	5220	0	5	1,278.95	1,278.95	-	-	-	-	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	1,332,872.10	37,028.87	1,332,872.10	-	-	1,332,872.10	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	1,332,872.10	37,028.87	1,332,872.10	-	-	1,332,872.10	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3	91,844.48	2,481.29	-	-	-	6,553.59	6,553.59
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3	91,844.48	2,481.29	-	-	-	6,553.59	6,553.59
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	14,369.68	-	45.32	14,324.36	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	14,369.68	-	45.32	14,324.36	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	8	3	-	-	3,362.49	-	-	3,362.49	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	8	3	-	-	3,362.49	-	-	3,362.49	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3	-	-	27,369.62	-	-	27,369.62	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3	-	-	27,369.62	-	-	27,369.62	-
00062	17880	PHOTO LABORATORY FUND	1000	0	5	1,464,511.48	42,276.19	1,422,235.29	-	-	518.70	26,850.92
00062	17880	PHOTO LABORATORY FUND	1000	0	5	1,464,511.48	42,276.19	1,422,235.29	-	-	518.70	26,850.92
00062	17880	PHOTO LABORATORY FUND	1000	1	5	695,594.92	138,662.45	-	-	564.02	1,421,671.27	-
00062	17880	PHOTO LABORATORY FUND	1000	1	5	695,594.92	138,662.45	-	-	564.02	1,421,671.27	-
00062	17880	PHOTO LABORATORY FUND	1000	1	5	-	-	114,013.20	-	-	114,013.20	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00062	17680	PHOTO LABORATORY FUND	1000	2	5	-	-	8,028.65	-	-	8,028.65	-
00062	17680	PHOTO LABORATORY FUND	1000	3	5	-	-	246,007.06	-	54,555.15	191,451.91	-
00062	17680	PHOTO LABORATORY FUND	1000	4	5	-	-	166,113.01	-	2,853.43	163,259.58	-
00062	17680	PHOTO LABORATORY FUND	1000	5	5	-	-	3,571.30	-	2,652.00	919.30	-
00062	17680	PHOTO LABORATORY FUND	1000	9	5	-	-	21,518.25	-	2,652.00	18,866.25	-
17680 Total						695,594.92	138,662.45	556,932.47	-	60,320.28	496,612.19	-
00062	43970	RECORDS INVENTORY	6000	0	5	26,306.34	26,306.34	26,185.90	-	20,000.00	6,185.90	-
00062	60640	IPRC NAR Fed Fund	8045	7	7	30,000.00	139.44	30,734.79	-	24,000.00	6,734.79	-
60640 Total						30,000.00	260,265.51	39,734.79	-	24,000.00	14,834.79	-
00063	10590	ELECTION DIVISION	1000	1	3	756,627.44	1,113.80	755,413.64	-	765,413.64	-	-
00063	10590	ELECTION DIVISION	1000	2	3	141,224.56	-	18,722.14	-	18,722.14	-	-
00063	10590	ELECTION DIVISION	1000	3	3	-	-	26,308.96	-	26,308.96	-	-
00063	10590	ELECTION DIVISION	1000	4	3	-	-	13,331.35	-	13,331.35	-	-
00063	10590	ELECTION DIVISION	1000	5	3	-	-	1,665.60	-	1,665.60	-	-
00063	10590	ELECTION DIVISION	1000	8	3	-	-	14,862.79	-	14,862.79	-	-
00063	10590	ELECTION DIVISION	1000	9	3	-	-	66,333.82	-	66,333.82	-	-
10590 Total						897,752.00	1,113.80	896,638.20	-	896,638.20	-	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	0	3	1,000,000.00	270,539.59	724,353.36	-	724,353.36	-	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	3	3	-	-	1,180.71	-	1,180.71	-	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	4	3	-	-	3,926.34	-	3,926.34	-	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	9	3	-	-	729,460.41	-	729,460.41	-	-
14550 Total						1,000,000.00	270,539.59	729,460.41	-	729,460.41	-	-
00063	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	52,911.78	(51,654.12)	104,565.90	-	52,765.90	-	51,800.00
44790 Total						52,911.78	(51,654.12)	104,565.90	-	52,765.90	-	51,800.00
00063	45170	CERTIFYING VOTING SYSTEMS	6000	0	6	7.32	7.32	-	-	-	-	-
45170 Total						7.32	7.32	-	-	-	-	-
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	80,661.11	(32,774.82)	113,435.73	-	58,767.94	-	54,667.79
45440 Total						80,661.11	(32,774.82)	113,435.73	-	58,767.94	-	54,667.79
00063	60300	IEC Elec Assist Comm Fund	8090	0	7	2,930,613.70	1,414,436.82	1,516,176.88	-	1,516,176.88	-	-
60300 Total						2,930,613.70	1,414,436.82	1,516,176.88	-	1,516,176.88	-	-
00063	60310	IEC DHHS Fund	8093	0	7	638,395.74	365,889.34	272,506.40	-	272,506.40	-	-
60310 Total						638,395.74	365,889.34	272,506.40	-	272,506.40	-	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	140,186.00	23,502.90	116,683.10	-	116,683.10	-	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	4,152.00	484.99	673.90	-	673.90	-	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	357.42	-	357.42	-	-
11180 Total						144,338.00	23,987.89	120,350.11	-	33.00	-	120,317.11
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	81,828.27	45,236.95	32,897.42	-	5,331.20	27,566.22	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	3	5	-	-	28.22	-	-	28.22	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	5	5	-	-	3,665.68	-	3,665.68	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	-	-	36,591.32	-	5,331.20	31,260.12	-
44215 Total						81,828.27	45,236.95	36,591.32	-	5,331.20	31,260.12	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5	1,857,025.75	1,307,025.75	550,000.00	-	-	550,000.00	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	7	5	-	-	550,000.00	-	-	550,000.00	-
46040 Total						1,857,025.75	1,307,025.75	550,000.00	-	-	550,000.00	-
00067	58021	IOT ARRA Broadband	8000	0	7	2,506,750.71	1,242,126.28	1,264,624.43	-	743,204.18	521,420.25	-
58021 Total						2,506,750.71	1,242,126.28	1,264,624.43	-	743,204.18	521,420.25	-
00067	60650	IOT DHUD Fund	8014	0	7	9,898,732.00	6,634,920.63	3,263,811.37	-	2,004,548.15	1,259,283.22	-
60650 Total						9,898,732.00	6,634,920.63	3,263,811.37	-	2,004,548.15	1,259,283.22	-
00067	60651	IOT DOI Fund	8015	0	7	161,646.00	0.01	161,645.99	-	161,645.99	-	-
60651 Total						161,646.00	0.01	161,645.99	-	161,645.99	-	-
00067	60652	IOT USDA Fund	8010	0	7	55,500.00	55,500.00	55,500.00	-	55,500.00	-	-
60652 Total						55,500.00	55,500.00	55,500.00	-	55,500.00	-	-
00067	60653	IOT DOT Fund	8020	0	7	150,000.00	150,000.00	150,000.00	-	150,000.00	-	-
60653 Total						150,000.00	150,000.00	150,000.00	-	150,000.00	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	0	3	94,149,904.00	2,356,321.82	21,532,977.48	-	3,171,974.83	21,532,977.48	-
00067	71660	IND OFC OF TECHNOLOGY	5220	1	3	-	-	24,874,129.04	-	24,874,129.04	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	2	3	-	-	21,407,675.17	-	3,171,974.83	21,407,675.17	-
00067	71660	IND OFC OF TECHNOLOGY	5220	4	3	-	-	10,808,532.18	-	10,808,532.18	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	5	3	-	-	30,000.00	-	30,000.00	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	7	3	-	-	10,904,283.93	-	10,904,283.93	-	-
71660 Total						94,149,904.00	2,356,321.82	91,793,582.18	-	3,848,793.31	87,944,788.87	(2,134.38)
00067	71675	IOT 0 GMSIS	5220	0	3	8,722,489.10	201.46	2,275,974.83	-	2,275,974.83	-	-
00067	71675	IOT 0 GMSIS	5220	1	3	-	-	77,506.53	-	77,506.53	-	-
00067	71675	IOT 0 GMSIS	5220	2	3	-	-	4,375,563.06	-	4,375,563.06	-	-
00067	71675	IOT 0 GMSIS	5220	3	3	-	-	6,195.97	-	6,195.97	-	-
00067	71675	IOT 0 GMSIS	5220	4	3	-	-	312,230.09	-	312,230.09	-	-
00067	71675	IOT 0 GMSIS	5220	5	3	-	-	1,674,817.16	-	1,674,817.16	-	-
71675 Total						8,722,489.10	201.46	8,722,817.64	-	115,388.75	8,606,888.89	-
00070	10850	PERSONNEL BOARD	1000	1	3	6,052,550.00	3,354,261.18	2,696,288.82	-	2,696,288.82	-	-
00070	10850	PERSONNEL BOARD	1000	2	3	233,258.00	44,659.22	77,939.84	-	77,939.84	-	-
00070	10850	PERSONNEL BOARD	1000	3	3	-	-	54,499.26	-	54,499.26	-	-
00070	10850	PERSONNEL BOARD	1000	4	3	-	-	18,637.64	-	18,637.64	-	-
00070	10850	PERSONNEL BOARD	1000	5	3	-	-	2,182.52	-	2,182.52	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00070	10650	PERSONNEL BOARD	1000	8	3	-	-	2,961.55	-	-	2,961.55	-
00070	10650	PERSONNEL BOARD	1000	9	3	-	-	2,377.97	-	-	2,377.97	-
00070	10650	PERSONNEL BOARD	1000	9	3	6,285,898.00	3,398,920.40	2,860,887.60	-	50,400.00	2,836,487.60	-
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	15,877.33	15,568.94	310.39	-	-	310.39	-
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	15,877.33	15,568.94	310.39	-	-	310.39	-
00070	45900	EVENTS AND CONFERENCES	6000	0	6	21,928.40	21,928.40	-	-	-	-	-
00070	45900	EVENTS AND CONFERENCES	6000	0	6	21,928.40	21,928.40	-	-	-	-	-
00070	46160	LOCAL UNITS OF GOV & INS ADMIN	6000	0	6	44,791.37	42,713.70	2,077.67	-	-	1,637.67	440.00
00070	46160	LOCAL UNITS OF GOV & INS ADMIN	6000	0	6	44,791.37	42,713.70	2,077.67	-	-	1,637.67	440.00
00070	69400	SPD HR SERVICES	6940	0	5	8,893,928.48	695,097.32	8,204,831.16	-	-	8,204,831.16	-
00070	69400	SPD HR SERVICES	6940	0	5	8,893,928.48	695,097.32	8,204,831.16	-	-	8,204,831.16	-
00070	70200	RETIREE LEAVE CONVER SPEND DOW	7020	0	6	8,893,928.48	695,097.32	8,198,830.00	-	-	2,984,480.00	2,984,480.00
00070	70200	RETIREE LEAVE CONVER SPEND DOW	7020	0	6	8,893,928.48	695,097.32	8,198,830.00	-	-	2,984,480.00	2,984,480.00
00070	73835	ANTHEM TRAD HLTH II	9109	0	6	(4,075.20)	(6,883.20)	2,808.00	-	-	2,808.00	-
00070	73835	ANTHEM TRAD HLTH II	9109	0	6	(4,075.20)	(6,883.20)	2,808.00	-	-	2,808.00	-
00070	73851	ANTHEM TRAD HDHP	9109	0	6	595,158.92	579,897.92	20,258.40	-	2,880.00	17,378.40	-
00070	73851	ANTHEM TRAD HDHP	9109	0	6	595,158.92	579,897.92	20,258.40	-	2,880.00	17,378.40	-
00070	73852	HDHP-2	9109	0	6	396,158.92	396,158.92	-	-	-	-	-
00070	73852	HDHP-2	9109	0	6	396,158.92	396,158.92	-	-	-	-	-
00071	73854	JWF LT DISAB-A	5110	0	6	(4,639.30)	(9,612.90)	4,973.60	-	-	4,773.60	-
00071	73854	JWF LT DISAB-A	5110	0	6	(4,639.30)	(9,612.90)	4,973.60	-	-	4,773.60	-
00071	71130	JWF LT DISAB-A	5110	0	6	-	-	480,082.09	-	-	480,082.09	(85.91)
00071	71130	JWF LT DISAB-A	5110	0	6	-	-	480,082.09	-	-	480,082.09	(85.91)
00071	71140	JWF LT DISAB-B	5110	0	6	-	-	398,830.79	-	-	401,544.00	(2,713.21)
00071	71140	JWF LT DISAB-B	5110	0	6	-	-	398,830.79	-	-	401,544.00	(2,713.21)
00071	71150	JWF ST DISAB-A	5110	0	6	-	-	472.64	-	-	1,404.00	(931.36)
00071	71150	JWF ST DISAB-A	5110	0	6	-	-	472.64	-	-	1,404.00	(931.36)
00072	14180	POST RETIRE PENSION INCREASE	1000	0	3	65,286,000.00	-	-	-	-	65,286,000.00	-
00072	14180	POST RETIRE PENSION INCREASE	1000	0	3	65,286,000.00	-	-	-	-	65,286,000.00	-
00072	14190	POST RETIRE PENSION INCREASE	1000	0	3	65,286,000.00	-	-	-	-	65,286,000.00	-
00072	14190	POST RETIRE PENSION INCREASE	1000	0	3	65,286,000.00	-	-	-	-	65,286,000.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	0	3	660,114,000.00	-	-	-	-	660,114,000.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	0	3	660,114,000.00	-	-	-	-	660,114,000.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	0	3	660,114,000.00	-	-	-	-	660,114,000.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	0	3	660,114,000.00	-	-	-	-	660,114,000.00	-
00072	15410	JUDGES PENSION FUND	1000	2	3	11,757,357.00	-	-	-	-	11,757,357.00	-
00072	15410	JUDGES PENSION FUND	1000	2	3	11,757,357.00	-	-	-	-	11,757,357.00	-
00072	15410	JUDGES PENSION FUND	1000	2	3	11,757,357.00	-	-	-	-	11,757,357.00	-
00072	15410	JUDGES PENSION FUND	1000	2	3	11,757,357.00	-	-	-	-	11,757,357.00	-
00072	16260	LEGISLATOR RETIREMENT	1000	0	3	113,099.00	-	-	-	-	113,099.00	-
00072	16260	LEGISLATOR RETIREMENT	1000	0	3	113,099.00	-	-	-	-	113,099.00	-
00072	16260	LEGISLATOR RETIREMENT	1000	0	3	113,099.00	-	-	-	-	113,099.00	-
00072	16260	LEGISLATOR RETIREMENT	1000	0	3	113,099.00	-	-	-	-	113,099.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	1,838,908.00	-	-	-	-	1,838,908.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	1,838,908.00	-	-	-	-	1,838,908.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	1,838,908.00	-	-	-	-	1,838,908.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	1,838,908.00	-	-	-	-	1,838,908.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	131,000,000.00	-	-	-	-	131,000,000.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	131,000,000.00	-	-	-	-	131,000,000.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	131,000,000.00	-	-	-	-	131,000,000.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	131,000,000.00	-	-	-	-	131,000,000.00	-
00072	71010	ST EMP DEATH BENEFIT (CS-10-11)	3930	0	6	1.88	-	-	-	-	-	-
00072	71010	ST EMP DEATH BENEFIT (CS-10-11)	3930	0	6	1.88	-	-	-	-	-	-
00072	71010	ST EMP DEATH BENEFIT (CS-10-11)	3930	0	6	1.88	-	-	-	-	-	-
00072	71010	ST EMP DEATH BENEFIT (CS-10-11)	3930	0	6	1.88	-	-	-	-	-	-
00072	74020	TEACHERS RETIREMENT	6510	0	6	848,210.15	(1,516,631.15)	2,964,841.30	-	-	848,210.15	1,516,631.15
00072	74020	TEACHERS RETIREMENT	6510	0	6	848,210.15	(1,516,631.15)	2,964,841.30	-	-	848,210.15	1,516,631.15
00072	74030	TEACHERS RETIRE NON BUDGET	6510	0	6	6,488,895.15	(4,064,824.70)	10,533,719.85	-	-	4,016,631.15	6,517,086.70
00072	74030	TEACHERS RETIRE NON BUDGET	6510	0	6	6,488,895.15	(4,064,824.70)	10,533,719.85	-	-	4,016,631.15	6,517,086.70
00072	74040	ST PD TEACHERS RETIREMENT	6510	0	6	449,489.04	365,410.88	84,078.36	-	-	84,078.36	-
00072	74040	ST PD TEACHERS RETIREMENT	6510	0	6	449,489.04	365,410.88	84,078.36	-	-	84,078.36	-
00072	74120	P.E.R.F OPERATING	6520	0	6	4,776,070.66	(3,930,062.85)	8,706,133.51	-	-	4,356,133.51	4,350,000.00
00072	74120	P.E.R.F OPERATING	6520	0	6	4,776,070.66	(3,930,062.85)	8,706,133.51	-	-	4,356,133.51	4,350,000.00
00072	74140	P.E.R.F NON BUDGET	6520	0	6	4,350,000.00	(4,348,733.61)	8,698,733.61	-	-	4,350,000.00	4,348,733.61
00072	74140	P.E.R.F NON BUDGET	6520	0	6	4,350,000.00	(4,348,733.61)	8,698,733.61	-	-	4,350,000.00	4,348,733.61
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	4,350,000.00	(4,348,733.61)	8,698,733.61	-	-	4,350,000.00	4,348,733.61
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	4,350,000.00	(4,348,733.61)	8,698,733.61	-	-	4,350,000.00	4,348,733.61
00072	74510	JUDGES RELIEF FD NON BUDGET	6590	0	6	5,754,126.33	(817,564.34)	6,571,690.67	-	-	7,152,584.00	5,132,961.42
00072	74510	JUDGES RELIEF FD NON BUDGET	6590	0	6	5,754,126.33	(817,564.34)	6,571,690.67	-	-	7,152,584.00	5,132,961.42
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	215,418.94	77,064.52	138,354.42	-	-	1,438,729.25	5,132,961.42
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	215,418.94	77,064.52	138,354.42	-	-	1,438,729.25	5,132,961.42
00074	10690	EMPLOYEES' APPEALS COMM.	1000	1	3	162,038.00	9,555.23	152,482.77	-	-	152,482.77	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	1	3	162,038.00	9,555.23	152,482.77	-	-	152,482.77	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	2	3	10,438.00	1,941.11	424.00	-	-	424.00	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	2	3	10,438.00	1,941.11	424.00	-	-	424.00	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	4	3	-	-	145.08	-	79.04	66.04	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	4	3	-	-	145.08	-	79.04	66.04	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	5	3	-	-	1,164.15	-	-	1,164.15	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	5	3	-	-	1,164.15	-	-	1,164.15	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	9	3	-	-	4,259.41	-	-	4,259.41	-
00074	10690	EMPLOYEES' APPEALS COMM.	1000	9	3	-	-	4,259.41	-	-	4,259.41	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	172,473.00	11,486.34	160,976.66	-	79.04	160,897.62	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	172,473.00	11,486.34	160,976.66	-	79.04	160,897.62	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	1,167,773.00	133,636.09	1,034,136.91	-	2,148.37	1,031,988.54	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	1,167,773.00	133,636.09	1,034,136.91	-	2,148.37	1,031,988.54	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	115,79						

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00075	15340	STATE ETHICS COMMISSION	1000	9	3	-	-	5,866.72	-	-	5,866.72	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	3	3	6,300.00	386.45	-	-	-	-	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	18,813,652.00	984,407.32	17,829,244.66	-	-	17,829,244.66	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	535,716.00	182,370.85	5,480.01	-	-	5,480.01	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	5	3	-	-	5,857.73	-	-	-	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	-	-	2,887.94	-	269.19	-	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	5	3	-	-	4,375.00	-	-	-	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	-	-	339,754.97	-	-	339,754.97	-
00080	10750 Total					19,349,370.00	1,168,778.17	18,182,551.83	-	269.19	18,182,551.83	-
00080	44370	TYPING FUND	6000	0	6	1,894,132.37	(605,002.44)	2,499,139.81	-	7,064.41	1,387,808.07	1,104,267.33
00080	44370 Total					1,894,132.37	(605,002.44)	2,499,139.81	-	7,064.41	1,387,808.07	1,104,267.33
00080	47760	FIELD EXAMINERS TRAINING BOA	6000	0	6	957.19	957.19	-	-	-	-	-
00080	47760 Total					957.19	957.19	-	-	-	-	-
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	49,651.70	117,069.57	(67,417.87)	-	-	-	(67,417.87)
00080	47830 Total					49,651.70	117,069.57	(67,417.87)	-	-	-	(67,417.87)
00080	73811	BOARD OF ACCOUNTS INSURANCE	7020	0	6	100.62	100.62	-	-	-	-	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	33,896,894.22	872,097.70	33,024,786.43	-	-	33,024,786.43	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	14,381,604.00	1,261,454.07	1,261,454.07	-	-	1,261,454.07	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	-	627,565.52	-	-	-	-	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	4,190,984.06	-	951,488.98	-	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	300,677.78	-	125.28	-	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	8	3	-	-	308,237.09	-	8,742.07	-	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	90,492.00	-	-	90,492.00	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	7,602,193.48	-	159,416.11	7,442,777.37	-
00090	10850 Total					48,278,488.22	1,489,663.31	46,778,824.91	-	1,119,772.44	46,659,052.47	-
00090	10820	OUTSIDE COLLECTIONS	1000	0	3	5,167,580.78	-	5,167,580.78	-	-	5,167,580.78	-
00090	10820	OUTSIDE COLLECTIONS	1000	9	3	-	-	5,167,580.78	-	-	5,167,580.78	-
00090	10820 Total					5,167,580.78	-	5,167,580.78	-	-	5,167,580.78	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	1,574,818.84	969,762.01	-	-	-	-	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	-	-	558,135.44	-	81,607.53	-	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	4	5	-	-	7,336.59	-	-	-	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	5	5	-	-	27,741.90	-	-	-	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	9	5	-	-	11,842.90	-	-	-	-
00090	11630 Total					1,574,818.84	969,762.01	605,056.83	-	81,607.53	523,449.30	-
00090	18810	MAJESTIC STAR II-GARY	1000	0	5	5,460,159.00	1,122,285.00	-	-	-	3,397,995.50	-
00090	18810	MAJESTIC STAR II-GARY	1000	6	5	-	-	939,878.50	-	-	939,878.50	-
00090	18810	MAJESTIC STAR II-GARY	1000	7	5	-	-	4,337,874.00	-	-	4,337,874.00	-
00090	18820	MAJESTIC STAR I-GARY	1000	0	5	5,460,159.00	1,122,285.00	-	-	-	-	-
00090	18820	MAJESTIC STAR I-GARY	1000	6	5	-	-	939,878.50	-	-	939,878.50	-
00090	18820	MAJESTIC STAR I-GARY	1000	7	5	-	-	4,337,874.00	-	-	4,337,874.00	-
00090	18820 Total					5,460,159.00	1,122,285.00	1,122,285.00	-	-	4,337,874.00	-
00090	18830	RESORTS-EAST CHICAGO	1000	0	5	10,408,854.00	2,044,464.00	-	-	-	6,552,094.34	-
00090	18830	RESORTS-EAST CHICAGO	1000	6	5	-	-	1,812,295.66	-	-	1,812,295.66	-
00090	18830	RESORTS-EAST CHICAGO	1000	7	5	-	-	8,364,390.00	-	-	8,364,390.00	-
00090	18840	HORSESHOE-HAMMOND	1000	0	5	23,154,976.43	5,794,784.52	-	-	-	12,441,449.89	-
00090	18840	HORSESHOE-HAMMOND	1000	6	5	-	-	4,918,742.02	-	-	4,918,742.02	-
00090	18840	HORSESHOE-HAMMOND	1000	7	5	-	-	17,360,191.91	-	-	17,360,191.91	-
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	5	9,300,387.00	1,850,310.00	-	-	-	5,835,883.69	-
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	6	5	-	-	1,614,193.31	-	-	1,614,193.31	-
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	7	5	-	-	7,450,077.00	-	-	7,450,077.00	-
00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	0	5	3,693,432.00	712,725.00	-	-	-	2,980,707.00	-
00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	6	5	-	-	2,980,707.00	-	-	2,980,707.00	-
00090	18870	CASINO AZTAR-EVANSVILLE	1000	0	5	4,581,564.00	881,934.00	-	-	-	2,898,038.58	-
00090	18870	CASINO AZTAR-EVANSVILLE	1000	7	5	-	-	801,591.42	-	-	801,591.42	-
00090	18870 Total					4,581,564.00	881,934.00	3,699,630.00	-	-	3,699,630.00	-
00090	18880	GRAND VICTORIA-RISING SUN	1000	0	5	4,851,568.90	939,660.30	-	-	-	3,064,338.87	-
00090	18880	GRAND VICTORIA-RISING SUN	1000	7	5	-	-	847,589.73	-	-	847,589.73	-
00090	18880 Total					4,851,568.90	939,660.30	3,911,928.60	-	-	3,911,928.60	-
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	5	13,584,872.00	2,494,314.00	-	-	-	8,687,667.30	-
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	6	5	-	-	2,402,990.70	-	-	2,402,990.70	-
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	7	5	-	-	11,090,658.00	-	-	11,090,658.00	-
00090	18890 Total					13,584,872.00	2,494,314.00	11,090,658.00	-	-	11,090,658.00	-
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	0	5	8,289,447.00	1,689,336.00	-	-	-	5,170,078.16	-
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	6	5	-	-	6,600,111.00	-	-	6,600,111.00	-
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	7	5	-	-	1,430,032.84	-	-	1,430,032.84	-
00090	18900 Total					8,289,447.00	1,689,336.00	6,600,111.00	-	-	6,600,111.00	-
00090	18910	BEL TERRA-SWITZERLAND COUNTY	1000	0	5	6,257,565.00	1,248,894.00	-	-	-	3,923,452.27	-
00090	18910	BEL TERRA-SWITZERLAND COUNTY	1000	6	5	-	-	1,085,218.73	-	-	1,085,218.73	-
00090	18910	BEL TERRA-SWITZERLAND COUNTY	1000	7	5	-	-	5,008,671.00	-	-	5,008,671.00	-
00090	18910 Total					6,257,565.00	1,248,894.00	6,899,257.98	-	-	6,899,257.98	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	1	3	6,633,326.31	(265,931.67)	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	30124	MOTOR VEHICLE FUEL TAX	3010	2	3	3,086,756.00	285,931.67	56.94	-	-	56.94	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	3	3	-	-	425,739.99	-	63,548.91	362,191.08	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	4	3	-	-	7,867.46	-	-	7,867.46	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	5	3	-	-	2,319,980.00	-	-	2,319,980.00	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	9	3	-	-	34,138.94	-	-	34,138.94	-
00090	30124	MOTOR VEHICLE FUEL TAX	3010	9	3	9,692,084.31	-	9,692,084.31	-	63,548.91	9,628,535.40	-
00090	30220	PROP TAX REPLACEMENT FUND	1000	0	6	1,155,368.21	11,287,074.75	(10,141,706.54)	-	-	(10,141,706.54)	-
00090	30220	PROP TAX REPLACEMENT FUND	1000	0	6	1,155,368.21	11,287,074.75	(10,141,706.54)	-	-	(10,141,706.54)	-
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	1,591,681.00	71,178.94	1,520,502.06	-	-	1,520,502.06	-
00090	32810	MOTOR CARRIER REGULATION	2270	2	3	3,362,851.69	120,358.96	1,868,373.14	-	-	1,868,373.14	-
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	-	-	1,179,883.35	-	-	1,179,883.35	-
00090	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	402,777.92	-	52,283.71	358,014.92	-
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	3,233.90	-	44,763.00	3,233.90	-
00090	32810	MOTOR CARRIER REGULATION	2270	7	3	-	-	786,284.00	-	-	786,284.00	-
00090	32810	MOTOR CARRIER REGULATION	2270	9	3	4,954,412.69	191,537.30	683,940.42	-	1,260.76	682,679.66	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	196,258.09	196,258.09	-	-	98,307.47	4,684,567.92	-
00090	32860	SSRS FEES	2270	0	6	332,954.83	328,443.77	4,511.06	-	-	-	4,511.06
00090	36932	HOOSIER PARK - ANDERSON	2850	0	6	110,254,783.46	105,494.53	110,149,288.93	-	-	55,101,199.99	55,048,088.94
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850	0	6	125,011,301.78	139,653.33	124,871,648.45	-	-	62,460,518.11	62,411,130.34
00090	36950	MAJESTIC STAR II - GARY	2850	0	6	39,069,971.71	55,479.94	39,014,491.77	-	-	19,508,029.21	19,508,029.21
00090	36960	MAJESTIC STAR I - GARY	2850	0	6	51,159,221.61	68,047.76	51,091,173.85	-	-	25,535,645.32	25,535,645.32
00090	36970	RESORTS-EAST CHICAGO	2850	0	6	137,101,667.84	145,222.72	136,956,345.12	-	-	68,487,326.86	68,489,018.26
00090	36980	HORSESHOE-HAMMOND	2850	0	6	315,422,775.87	303,644.98	315,119,130.89	-	-	157,571,639.19	157,547,491.70
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	91,950,382.23	132,106.50	91,818,275.73	-	-	45,900,187.25	45,918,088.48
00090	37000	FRNCH LUCK CASINO ORNGSE CO WAG	2850	0	6	36,603,132.16	50,696.69	36,552,435.47	-	-	18,277,881.76	18,274,553.71
00090	37010	CASINO AZTAREVANSVILLE	2850	0	6	56,401,791.21	68,969.84	56,332,821.37	-	-	28,157,972.15	28,174,829.42
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	6	39,947,980.12	38,752.19	39,909,227.93	-	-	19,957,509.99	19,951,717.94
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	268,724,135.90	324,427.08	268,399,708.82	-	-	134,171,157.65	134,228,551.17
00090	37040	CAESARS INDIANA-HARRISON CNTY	2850	0	6	152,098,724.77	132,684.87	151,966,039.90	-	-	75,994,637.54	75,971,402.36
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	74,348,316.15	61,453.78	74,286,862.37	-	-	37,154,219.73	37,132,642.64
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	6	-	61,453.78	-	-	-	6,373,150.72	-
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	20,652,126.57	(17,391,482.84)	38,043,611.41	-	-	19,119,452.10	18,924,158.31
00090	38810	CIGARETTE TAX RECEIPTS ONLY	3280	0	3	2,536,158.47	2,536,158.47	-	-	-	-	-
00090	41910	GASOLINE TAX IC 6-6-1.1	3940	0	6	-	-	50,000,000.00	-	-	25,000,000.00	25,000,000.00
00090	41920	SPECIAL FUELS TAX IC 6-6-2.1	3940	0	6	-	-	50,000,682.25	-	-	25,000,000.00	25,000,682.25
00090	41930	GAS TAX IC 6-6-1-1.801.5(C)	3940	0	6	32,230,157.65	(27,164,646.64)	59,394,804.29	-	-	29,638,599.52	29,756,204.77
00090	44110	INTL REGISTRATION PL ACCOUNT	6000	0	6	56,617,675.78	54,864,592.10	1,753,083.68	-	-	29,638,599.52	-
00090	44430	BANK TAX CLEARING	6000	0	6	151,993.92	151,993.92	-	-	-	1,753,083.68	-
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	(245,801.65)	(58,100.19)	(187,701.46)	-	-	(187,701.46)	-
00090	44450	SPECIAL FUEL DEALER/USER BOND	6000	0	6	433,245.72	404,945.72	28,300.00	-	-	28,300.00	-
00090	45050	AUTO RENTAL EXCISE TAX	6000	0	6	14,798,133.42	(7,763,248.71)	22,551,382.13	-	-	11,366,428.90	11,184,953.23
00090	45600	FINANCIAL INSTITUTION IC6-5.5	6000	0	6	115,847,980.27	(42,739,157.50)	158,587,137.77	-	-	45,259,157.50	113,327,980.27
00090	45720	MARION CO SUPP AUTO EXCISE TAX	6000	0	6	4,454,647.13	(3,926,275.42)	8,380,922.55	-	-	4,263,869.12	4,127,053.43
00090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	65,496.95	11,114.43	54,382.52	-	-	4,000.00	50,382.52
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	4,000.00	-
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	4,000.00	-
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	4,000.00	-
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	4,000.00	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	46660	IF/TAMOTOR CARRIER CLEARING	6000		6	28,186,128.89	24,746,986.17	3,421,130.72	-	-	-	3,421,130.72
00090	47790	DEPT OF REVENUE SUSPENSE FUNDS	6000		6	2,477,189.94	3,662,401.31	(1,475,207.37)	-	-	-	(1,475,207.37)
00090	47795	UNIFIED CARRIER REGISTRATION	6000		6	1,656,193.55	971,720.36	686,473.19	-	-	-	686,473.19
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000		6	394,946.46	(314,960.96)	809,907.44	-	-	-	809,907.44
00090	48330	OSW AI HOLDING	6000		6	2,423,603.37	2,236,248.76	189,354.61	-	-	-	189,354.61
00090	48660	Retail E&S Deduction Reimburse	6000		5	49,875.91	-	49,875.91	-	-	-	49,875.91
00090	48660	Retail E&S Deduction Reimburse	6000		6	70,009,223.99	48,136,299.08	21,872,924.91	-	-	-	21,872,924.91
00090	48690	COLLECTION FUND	6000		6	70,009,223.99	48,136,299.08	21,872,924.91	-	-	-	21,872,924.91
00090	49515	HAZ SUB IC6-6.6-1 PORTER	6130		6	30,964.80	-	30,964.80	-	-	-	30,964.80
00090	49515	HAZ SUB IC6-6.6-1 POSEY	6130		6	3,315.74	-	3,315.74	-	-	-	3,315.74
00090	49525	HAZ SUB IC6-6.6-1 PUTNAM	6130		6	3,315.74	-	3,315.74	-	-	-	3,315.74
00090	50910	MOTOR FUEL TAXES	6250		6	139,489,469.83	(153,075,777.95)	595,173.98	-	-	-	595,173.98
00090	50920	MOTOR CARRIER SURTAX 50%	6250		6	54,148,406.17	(32,612,697.20)	86,991,073.37	-	-	-	86,991,073.37
00090	50950	PRIMARY HIGHWAY-MOTOR VEH.	6250		6	1,290,742.16	(7,319,352.65)	18,610,135.01	-	-	-	18,610,135.01
00090	51120	EMERGENCY PLANNING-REVENUE	6320		6	1,066,611.86	150,888.44	935,723.42	-	-	-	935,723.42
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770		5	2,059.22	-	2,059.22	-	-	-	2,059.22
00090	60700	DOR DOT Fund	8020		7	860,307.02	643,041.28	217,265.74	-	-	-	217,265.74
00090	73010	COUNTY OPTION INCOME TAX	9100		6	808,264,974.44	(748,390,152.87)	1,564,657,238.31	-	-	-	1,564,657,238.31
00090	73030	COUNTY ECON DEVEL INCOME TAX	9100		6	233,094,552.26	(319,607,968.24)	549,702,590.90	-	-	-	549,702,590.90
00090	73040	RESERVE FOR LOT NOT DISTRIB	1000		6	0.11	-	0.11	-	-	-	0.11
00090	73040	STADIUM FSCDA	2790		6	16,712,934.00	1,000.00	16,712,934.00	-	-	-	16,712,934.00
00090	73316	INKEEPERS TAX CLEARING	3220		5	(1,387,612.20)	(1,387,612.20)	-	-	-	-	-
00090	73318	FOOD & BEVERAGE TAX CLEARING	3220		5	(6,356,384.97)	(6,356,384.97)	-	-	-	-	-
00090	73944	PROPERTY TAX REPLACEMENT FUND	9000		6	(6,356,384.97)	-	-	-	-	-	-
00090	75109	COLUMBUS - CTP - Airport	6990		6	3,026,494.00	-	3,026,494.00	-	-	-	3,026,494.00
00090	75115	COMMERCIAL VEH EXCISE TAX FUND	6990		6	63,584,625.41	(63,584,625.41)	-	-	-	-	-
00090	75126	CRED CITY OF BLOOMINGTON	6990		6	59,130,573.37	122,715,198.78	122,715,198.78	-	-	-	122,715,198.78
00090	75127	CRED CITY OF MARION	6990		6	1,857,802.00	-	1,857,802.00	-	-	-	1,857,802.00
00090	75129	CITY OF SHELBYVILLE-CTP	6990		6	1,863,848.00	-	1,863,848.00	-	-	-	1,863,848.00
00090	75130	CRED DELAWARE COUNTY-DELPHI	6990		6	1,103,144.00	-	1,103,144.00	-	-	-	1,103,144.00
00090	75131	CRED BLOOMINGTON DOWNTOWN	6990		6	1,187,730.00	-	1,187,730.00	-	-	-	1,187,730.00
00090	75132	CRED CITY OF SOUTH BEND	6990		6	1,466,200.00	-	1,466,200.00	-	-	-	1,466,200.00
00090	75136	ANDERSON - CTP	6990		6	344,060.00	-	344,060.00	-	-	-	344,060.00
00090	75138	COLUMBUS - CTP DOWNTOWN	6990		6	1,562,014.00	-	1,562,014.00	-	-	-	1,562,014.00
00090	75142	MUNCIE - CTP	6990		6	1,362,014.00	-	1,362,014.00	-	-	-	1,362,014.00
00090	75146	CITY OF KOKOMO INVENTREK-CTP	6990		6	24,908.00	-	24,908.00	-	-	-	24,908.00
00090	75147	CITY OF SCOTTSBURG - CTP	6990		6	356,662.00	-	356,662.00	-	-	-	356,662.00
00090	75161	MERRILLVILLE-CTP	6990		6	133,226.00	-	133,226.00	-	-	-	133,226.00
00090	75162	CRED FORT WAYNE TILLMAN-ANTHON	6990		6	861,746.00	-	861,746.00	-	-	-	861,746.00
00090	75162	CRED FORT WAYNE TILLMAN-ANTHON	6990		6	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	75176	FT WAYNE N INNOVATION CENTE	6990	0	6	-	-	753,966.00	-	-	-	376,963.00
00090	75176 Total							753,966.00				376,963.00
00090	75179	JEFFERSONVILLE - CTP	6990	0	6	-	-	1,694,358.00	-	-	-	842,179.00
00090	75179 Total							1,694,358.00				842,179.00
00090	75182	BLOOMINGTON - CTP	6990	0	6	1,560,369.00	187,265.00	1,694,358.00	-	-	-	686,552.00
00090	75182 Total							1,694,358.00				686,552.00
00090	75185	CRED INDY LAFAYETTE	6990	0	6	-	-	1,373,104.00	-	-	-	686,552.00
00090	75185 Total							1,373,104.00				686,552.00
00090	75189	DAVISS COUNTY - CTP	6990	0	6	-	-	1,900,000.00	-	-	-	750,000.00
00090	75189 Total							1,900,000.00				750,000.00
00090	75190	South Bend CTP	6990	0	6	-	-	3,126,726.00	-	-	-	1,563,364.00
00090	75190 Total							3,126,726.00				1,563,364.00
00090	75191	FT WAYNE DOWNTOWN CRED	6990	0	6	-	-	1,625,562.00	-	-	-	612,791.00
00090	75191 Total							1,625,562.00				612,791.00
00090	75191 Total							1,900,000.00				750,000.00
00090	75191 Total							1,900,000.00				750,000.00
00100	10650	FIREARM HISTORY CHECK FEES	1000	0	5	7.04	15,763.73	-	-	-	-	-
00100	10650 Total							15,763.73				(107,391.01)
00100	10650	FIREARM HISTORY CHECK FEES	1000	3	5	-	-	(107,391.01)	-	-	-	-
00100	10650	FIREARM HISTORY CHECK FEES	1000	4	5	-	-	91,196.13	-	-	-	-
00100	10650	FIREARM HISTORY CHECK FEES	1000	5	5	-	-	32.16	-	-	-	-
00100	10650	FIREARM HISTORY CHECK FEES	1000	9	5	-	-	416.00	-	-	-	-
00100	10650 Total							416.00				32.16
00100	12755	ISP Indiana Intelligence Fund	1000	0	3	823,864.00	15,763.73	(15,763.69)	-	92.32	-	(15,649.01)
00100	12755 Total							(15,763.69)		92.32		(15,649.01)
00100	12755	ISP Indiana Intelligence Fund	1000	1	3	-	-	415,016.18	-	-	-	310,241.53
00100	12755	ISP Indiana Intelligence Fund	1000	2	3	-	-	68,688.94	-	104,774.65	-	68,688.94
00100	12755	ISP Indiana Intelligence Fund	1000	3	3	-	-	146,507.28	-	10,377.00	-	136,130.28
00100	12755	ISP Indiana Intelligence Fund	1000	4	3	-	-	9,896.85	-	-	-	9,896.85
00100	12755	ISP Indiana Intelligence Fund	1000	9	3	-	-	45,710.30	-	291.90	-	45,418.40
00100	12755 Total							685,769.55		115,443.55		570,366.00
00100	13046	Capital Reversions- ISP GF	1000	0	3	2,266.60	2,266.60	-	-	-	-	-
00100	13046 Total							2,266.60				-
00100	14900	TRF TO M.V.H. FD ST POLICE	1000	0	3	47,616,291.00	118,502.00	-	-	-	-	47,497,789.00
00100	14900 Total							47,616,291.00				47,497,789.00
00100	14910	STATE POLICE PENSION	1000	0	3	47,616,291.00	118,502.00	-	-	-	-	47,497,789.00
00100	14910 Total							118,502.00				47,497,789.00
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	6,184,606.00	-	-	-	-	-	6,184,606.00
00100	14920 Total							6,184,606.00				6,184,606.00
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	2,171,723.00	(0.01)	-	-	-	-	2,171,723.01
00100	14920 Total							(0.01)				2,171,723.01
00100	14990	TRANSFER BENEFIT FUND	1000	0	3	1,713,151.00	-	-	-	-	-	1,713,151.00
00100	14990 Total							1,713,151.00				1,713,151.00
00100	16720	ENFORCEMENT AID FUND	1000	0	3	38,536.00	1,157.00	-	-	-	-	37,379.00
00100	16720 Total							1,157.00				37,379.00
00100	17380	INSURANCE RECOVERY	1000	0	5	156,147.56	30,002.62	-	-	-	-	122,888.88
00100	17380 Total							30,002.62				122,888.88
00100	17380	INSURANCE RECOVERY	1000	4	5	-	-	122,888.88	-	-	-	-
00100	17380 Total							122,888.88				-
00100	30126	STATE POLICE	3010	1	3	156,147.56	30,002.62	126,144.94	-	1,085.86	-	2,170.20
00100	30126 Total							126,144.94		1,085.86		2,170.20
00100	30126	STATE POLICE	3010	2	3	105,385,926.88	395,931.62	104,989,995.26	-	15,146.96	-	104,974,848.30
00100	30126 Total							104,989,995.26		15,146.96		104,974,848.30
00100	30126	STATE POLICE	3010	3	3	21,070,241.00	320,229.93	3,229,530.62	-	-	-	3,229,530.62
00100	30126 Total							3,229,530.62				3,229,530.62
00100	30126	STATE POLICE	3010	4	3	-	-	2,444,758.66	-	-	-	289,817.74
00100	30126 Total							2,444,758.66				289,817.74
00100	30126	STATE POLICE	3010	5	3	-	-	9,162,213.99	-	-	-	9,118,369.52
00100	30126 Total							9,162,213.99				9,118,369.52
00100	30126	STATE POLICE	3010	7	3	-	-	3,718,642.99	-	-	-	757,868.50
00100	30126 Total							3,718,642.99				757,868.50
00100	30126	STATE POLICE	3010	8	3	-	-	1,032,564.45	-	-	-	1,032,564.45
00100	30126 Total							1,032,564.45				1,032,564.45
00100	30126	STATE POLICE	3010	9	3	-	-	78,525.51	-	1,122.97	-	77,402.54
00100	30126 Total							78,525.51		1,122.97		77,402.54
00100	30126	STATE POLICE	3010	9	3	126,456,167.88	716,161.55	125,740,006.33	-	31,921.95	-	1,051,852.90
00100	30126 Total							125,740,006.33		31,921.95		1,051,852.90
00100	30130	ENFORCEMENT AID	3010	0	3	75,916.00	45,087.00	-	-	-	-	30,829.00
00100	30130 Total							45,087.00				30,829.00
00100	30130	ENFORCEMENT AID	3010	0	3	75,916.00	45,087.00	-	-	-	-	30,829.00
00100	30130 Total							45,087.00				30,829.00
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	1	3	10,006,091.12	(101,344.16)	10,107,435.28	-	-	-	10,107,435.28
00100	30132 Total							10,107,435.28				10,107,435.28
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	2	3	597,231.00	3,104,541.43	-	-	-	-	13,984.02
00100	30132 Total							3,104,541.43				13,984.02
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	3	3	-	-	7,397.80	-	4,024.06	-	3,373.74
00100	30132 Total							7,397.80		4,024.06		3,373.74
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	4	3	-	-	203,334.07	-	-	-	203,334.07
00100	30132 Total							203,334.07				203,334.07
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	5	3	-	-	1,757.03	-	-	-	1,757.03
00100	30132 Total							1,757.03				1,757.03
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	9	3	10,603,322.12	209,197.27	10,394,124.85	-	3,712.07	-	56,504.58
00100	30132 Total							10,394,124.85		3,712.07		56,504.58
00100	30148	BENEFIT FUND	3010	0	3	4,199,032.56	-	-	-	-	-	4,167,425.16
00100	30148 Total							-				4,167,425.16
00100	30148	BENEFIT FUND	3010	1	3	-	-	4,167,425.16	-	-	-	4,167,425.16
00100	30148 Total							4,167,425.16				4,167,425.16
00100	30148	BENEFIT FUND	3010	3	3	-	-	24,052.83	-	-	-	24,052.83
00100	30148 Total							24,052.83				24,052.83
00100	30148	BENEFIT FUND	3010	8	3	-	-	7,554.57	-	-	-	7,554.57
00100	30148 Total							7,554.57				7,554.57
00100	30148	BENEFIT FUND	3010	8	3	-	-	4,199,032.56	-	-	-	4,199,032.56
00100	30148 Total							4,199,032.56				4,199,032.56
00100	30150	SUPPLEMENTAL PENSION	3010	0	3	3,693,121.93	-	-	-	-	-	3,693,121.93
00100	30150 Total							3,693,121.93				3,693,121.93
00100	30152	PENSION FUND	3010	0	3	12,369,827.37	-	-	-	-	-	56,613.37
00100	30152 Total							-				56,613.37
00100	30152	PENSION FUND	3010	1	3	-	-	56,613.37	-	-	-	56,613.37
00100	30152 Total							56,613.37				56,613.37
00100	30152	PENSION FUND	3010	6	3	-	-	12,311,214.00				

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	30152 Total					12,369,827.37		12,369,827.37			12,369,827.37	
00100	32210	STATE POLICE TRAINING	2200	0	5	872,902.70	183,131.66					
00100	32210	STATE POLICE TRAINING	2200	2	5	-	-	4,260.95			4,260.95	
00100	32210	STATE POLICE TRAINING	2200	3	5	-	-	229,927.40		61,060.10	168,867.30	
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	153,076.13		1,525.19	151,550.94	
00100	32210	STATE POLICE TRAINING	2200	5	5	-	-	8,673.89			8,673.89	
00100	32210	STATE POLICE TRAINING	2200	6	5	-	-	8,673.85			8,673.85	
00100	32210	STATE POLICE TRAINING	2200	9	5	-	-	278,377.71			278,377.71	
00100	32210 Total					872,902.70	183,131.66	669,771.04		62,585.29	627,185.75	
00100	32720	LICENSE FEE IC 9-29-1.5	2260	0	5	127,657.64	34,133.39				262.31	
00100	32720	LICENSE FEE IC 9-29-1.5	2260	2	5	-	-	93,261.94			93,261.94	
00100	32720	LICENSE FEE IC 9-29-1.5	2260	4	5	-	-	93,524.25			93,524.25	
00100	32720 Total					127,657.64	34,133.39	186,787.13			186,787.13	
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	0	3	4,584,812.00	10,481.00					
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	7	3	-	-	4,574,331.00			4,574,331.00	
00100	32830 Total					4,584,812.00	10,481.00	4,574,331.00			4,574,331.00	
00100	33210	DRUG INTERDICTION	2350	0	3	215,000.00	9,408.07					
00100	33210	DRUG INTERDICTION	2350	2	3	-	-	141,003.10			141,003.10	
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	164,438.83			158,467.01	
00100	33210	DRUG INTERDICTION	2350	9	3	-	-	150.00		5,971.82	150.00	
00100	33210 Total					215,000.00	9,408.07	205,591.93		5,971.82	199,620.11	
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	25,500.00	765.00					
00100	38110	ACCIDENT REPORT ACCOUNT	3130	2	3	-	-	1.39			1.39	
00100	38110	ACCIDENT REPORT ACCOUNT	3130	4	3	-	-	24,309.36			24,309.36	
00100	38110	ACCIDENT REPORT ACCOUNT	3130	9	3	-	-	424.25			424.25	
00100	38110 Total					25,500.00	765.00	24,735.00			24,735.00	
00100	44000	AIRPORT TASK FORCE	6000	0	6	862.60		862.60			862.60	
00100	44000 Total					862.60		862.60			862.60	
00100	44180	PROJECT INCOME/GRANT	6000	0	6	1,734,006.26	45,528.90	1,688,477.36				356,576.38
00100	44180 Total					1,734,006.26	45,528.90	1,688,477.36				356,576.38
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,617,684.51	(358,672.88)	1,976,357.39				601,900.98
00100	44470 Total					1,617,684.51	(358,672.88)	1,976,357.39				601,900.98
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	792,064.24	(286,132.50)	1,078,196.74				1,017,093.75
00100	44510 Total					792,064.24	(286,132.50)	1,078,196.74				1,017,093.75
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	2,556,563.82	863,778.07	1,692,785.75				432,810.32
00100	44860 Total					2,556,563.82	863,778.07	1,692,785.75				432,810.32
00100	46280	STATE POLICE CONFERENCE ACCOUNT	6000	0	6	1,996.56		1,996.56			391,452.87	
00100	46280 Total					1,996.56		1,996.56			391,452.87	
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	3,169,824.10	200,260.39					1,996.56
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	1	5	-	-	1,899,003.15		1,210.91	1,897,792.24	
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	416.67			416.67	
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	1,028,029.79		476,042.48	551,987.31	
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	-	2,369.43			2,369.43	
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	39,744.67			39,744.67	
00100	47410 Total					3,169,824.10	200,260.39	2,963,563.71		477,253.39	2,492,310.32	
00100	48360	DNA SAMPLE PROCESSING FUND	6000	0	5	2,029,285.08	688,385.56					26,563.27
00100	48360	DNA SAMPLE PROCESSING FUND	6000	1	5	-	-	26,563.27			26,563.27	
00100	48360	DNA SAMPLE PROCESSING FUND	6000	3	5	-	-	503,640.98		3,326.02	500,314.96	
00100	48360	DNA SAMPLE PROCESSING FUND	6000	4	5	-	-	798,512.26			629,131.28	
00100	48360	DNA SAMPLE PROCESSING FUND	6000	9	5	-	-	12,183.01			12,183.01	
00100	48360 Total					2,029,285.08	688,385.56	1,340,899.52		172,707.00	1,168,192.52	
00100	48450	ISP YOUTH EDUC. MUSEUM. & MEMO	6000	0	5	656,494.10	565,992.11					
00100	48450	ISP YOUTH EDUC. MUSEUM. & MEMO	6000	1	5	-	-	14,664.00		1,966.95	12,697.05	
00100	48450	ISP YOUTH EDUC. MUSEUM. & MEMO	6000	2	5	-	-	3,616.73			3,616.73	
00100	48450	ISP YOUTH EDUC. MUSEUM. & MEMO	6000	3	5	-	-	27,878.08			27,878.08	
00100	48450	ISP YOUTH EDUC. MUSEUM. & MEMO	6000	4	5	-	-	10,805.36		2,412.50	8,392.86	
00100	48450	ISP YOUTH EDUC. MUSEUM. & MEMO	6000	5	5	-	-	14,993.72			14,993.72	
00100	48450	ISP YOUTH EDUC. MUSEUM. & MEMO	6000	9	5	-	-	18,544.10		152.36	18,391.74	
00100	48450 Total					656,494.10	565,992.11	90,501.99		4,531.81	85,970.18	
00100	58011	ARRA Byrne JAG Sub-Grant	8000	0	7	1,865,021.90		1,865,021.90				
00100	58011 Total					1,865,021.90		1,865,021.90				
00100	58410	INTERNET CRIMES AGAINST CHLD	8000	0	7	211,942.86	34,007.99	177,934.87				
00100	58410 Total					211,942.86	34,007.99	177,934.87				
00100	60800	ISP DOJ Fund	8016	0	7	6,260,666.46	2,653,152.15	3,607,514.31				
00100	60800 Total					6,260,666.46	2,653,152.15	3,607,514.31				
00100	60810	ISP DOT Fund	8020	0	7	32,444,414.62	21,834,792.76	10,609,621.86				
00100	60810 Total					32,444,414.62	21,834,792.76	10,609,621.86				
00100	60820	ISP DHS Fund	8097	0	7	4,589,371.69	2,687,781.04	1,901,590.65				
00100	60820 Total					4,589,371.69	2,687,781.04	1,901,590.65				
00100	70330	ISP St Pol Bldg Comm Fund	3260	0	7	1,255,032.05	680,603.51	574,428.54				
00100	70330 Total					1,255,032.05	680,603.51	574,428.54				
00100	70331	St Police SPBF PM	3260	0	7	696,964.85		696,964.85				
00100	70331 Total					696,964.85		696,964.85				
00100	71671	ISP Aviation Rotary Fund	5220	0	5	799,827.62	19,000.70					
00100	71671	ISP Aviation Rotary Fund	5220	1	5	-	-	174,904.56			174,904.56	
00100	71671	ISP Aviation Rotary Fund	5220	2	5	-	-	11,584.77			11,584.77	
00100	71671	ISP Aviation Rotary Fund	5220	3	5	-	-	329,296.12			329,296.12	
00100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	170,397.85		118,358.46	210,937.66	
00100	71671	ISP Aviation Rotary Fund	5220	4	5	-	-	15.25		15.25	170,397.60	

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00100	71671	ISP Aviation Rotary Fund	3220	9	5	-	19,000.70	-	-	3,142.74	86,300.88	-
00100	73821	STATE POLICE HEALTH INSURANCE	9109	0	6	799,827.62	-	-	-	120,516.45	694,310.47	-
00100	76010	State Police 40th	6605	0	6	7,423.53	-	-	-	7,423.53	3,359.33	-
00100	77010	ISP 115 Health Trust Fund	6605	0	6	(717,191.95)	(2,611,090.09)	1,893,896.14	-	-	96,006.20	1,837,291.94
00100	10870	LAW ENFORCEMENT TRAINING ACADEM	1000	0	3	-	18,622.89	-	-	-	96,006.20	1,837,291.94
00100	10870	LAW ENFORCEMENT TRAINING ACADEM	1000	7	3	1,862,289.00	-	-	-	-	23,863.94	2,537,868.00
00100	38820	LAW ENFORCEMENT TRAINING	3300	0	3	1,862,289.00	18,622.89	1,843,666.11	-	-	1,843,666.11	-
00100	38820	LAW ENFORCEMENT TRAINING	3300	1	3	3,194,983.11	(125,541.41)	3,230,124.52	-	-	3,230,124.52	-
00100	38820	LAW ENFORCEMENT TRAINING	3300	2	3	1,055,735.00	140,918.49	283,431.92	-	-	283,431.92	-
00100	38820	LAW ENFORCEMENT TRAINING	3300	4	3	-	-	277,699.14	-	3,776.78	277,699.14	0.92
00100	38820	LAW ENFORCEMENT TRAINING	3300	5	3	-	-	(1,641.57)	-	-	(1,641.57)	-
00100	38820	LAW ENFORCEMENT TRAINING	3300	9	3	-	-	41,132.86	-	-	41,132.86	-
00100	44490	GENERAL DONATION	6000	0	6	4,160,318.11	15,377.08	4,144,941.03	-	7,685.78	4,137,254.33	0.92
00100	45310	ACADEMY MEMORABILIA	6000	0	6	4,196.04	4,196.04	(3,438.22)	-	-	(3,438.22)	108.42
00100	63300	LETB DOT Fund	8020	0	7	757.82	3,343.13	-	-	-	-	-
00100	63310	LETB DOJ Fund	8016	0	7	448,183.73	269,417.93	178,765.80	-	-	178,765.80	-
00100	70420	LETB LET Bldg Fund	3290	0	7	322,500.00	100.00	322,400.00	-	322,400.00	-	-
00100	70421	Law Enr Trlnh LETF PM	3290	0	7	1,142,552.97	1,109,003.97	33,549.00	-	322,400.00	-	-
00110	10495	CA-MCCO	1000	1	3	167,098.48	3,010.30	164,088.18	-	1,534.00	162,554.18	-
00110	10495	CA-MCCO	1000	2	3	543,775.00	(54,614.12)	598,389.12	-	1,534.00	598,389.12	-
00110	10495	CA-MCCO	1000	3	3	319,476.00	183,275.71	17,982.65	-	-	17,982.65	-
00110	10495	CA-MCCO	1000	4	3	-	-	5,961.95	-	-	5,961.95	-
00110	10495	CA-MCCO	1000	5	3	-	-	34,927.52	-	-	34,927.52	-
00110	10495	CA-MCCO	1000	9	3	-	-	70,390.19	-	-	70,390.19	-
00110	10495	CA-MCCO	1000	9	3	863,251.00	128,661.59	734,589.41	-	-	6,957.98	-
00110	11030	ADJUTANT GENERAL	1000	0	3	9,319,546.00	1,688,948.49	7,620,597.51	-	-	7,620,597.51	-
00110	11030	ADJUTANT GENERAL	1000	1	3	-	-	3,621,418.13	-	-	3,621,418.13	-
00110	11030	ADJUTANT GENERAL	1000	2	3	-	-	315,077.42	-	-	315,077.42	-
00110	11030	ADJUTANT GENERAL	1000	3	3	-	-	40,456.67	-	-	40,456.67	-
00110	11030	ADJUTANT GENERAL	1000	4	3	-	-	373,405.93	-	-	373,405.93	-
00110	11030	ADJUTANT GENERAL	1000	5	3	-	-	61,470.08	-	-	61,470.08	-
00110	11030	ADJUTANT GENERAL	1000	7	3	-	-	2,872,102.00	-	-	2,872,102.00	-
00110	11030	ADJUTANT GENERAL	1000	8	3	-	-	163,862.08	-	-	163,862.08	-
00110	11030	ADJUTANT GENERAL	1000	9	3	-	-	172,805.20	-	-	172,805.20	-
00110	11080	DISABLED SOLDIERS' PENSION	1000	2	3	1,000	1,000	-	-	-	-	-
00110	13004	CAPITAL REVERSION - ADJ GENERA	1000	0	3	37,892.38	37,892.38	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	1,178,870.00	191,378.34	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	-	-	541,786.95	-	-	541,786.95	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	44,708.79	-	-	44,708.79	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	18,341.52	-	-	18,341.52	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	59,369.55	-	-	59,369.55	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	5	3	-	-	115,160.41	-	-	115,160.41	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	200,000.00	-	-	200,000.00	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,178,870.00	191,378.34	987,491.66	-	-	987,491.66	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	1,981,945.12	32,355.68	1,949,589.44	-	-	1,949,589.44	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	633,081.58	-	-	633,081.58	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	359,697.95	-	-	359,697.95	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	23,574.49	-	-	23,574.49	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	5	3	-	-	34,456.26	-	-	34,456.26	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	7	3	-	-	6,352.31	-	-	6,352.31	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	875,000.00	-	-	875,000.00	-
00110	18213	CIVIL/MILITARY CONTNGNCY FUND	1000	0	4	1,981,945.12	32,355.68	1,949,589.44	-	-	1,949,589.44	-
00110	18213	CIVIL/MILITARY CONTNGNCY FUND	1000	1	4	122,685.00	183,750.53	(133,946.85)	-	-	(133,946.85)	-
00110	18213	CIVIL/MILITARY CONTNGNCY FUND	1000	2	4	-	-	456.13	-	-	456.13	-
00110	18213	CIVIL/MILITARY CONTNGNCY FUND	1000	4	4	-	-	72,425.19	-	-	72,425.19	-
00110	19060	Adj Gen GF Const Fund	1000	0	7	122,685.00	183,750.53	(61,065.53)	-	-	(61,065.53)	-
00110	19061	Adj Gen GF PM	1000	0	7	597,473.62	145,890.54	451,583.08	-	-	451,583.08	-
00110	19061	Adj Gen GF PM	1000	0	7	125,000.00	125,000.00	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS FUND Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00110	47942	STATE ARMORY	6000	0	6	141,268.52	-	141,268.52	-	-	-	141,268.52
00110	47944	COURT MARTIAL FINES	6000	0	6	2,440.53	2,440.53	-	-	-	-	-
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	2,440.53	2,440.53	-	-	-	-	-
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	1,056,222.33	757,739.71	298,482.62	-	-	298,482.62	298,482.62
00110	58085	AGO ARRA State Energy Program	8000	0	7	2,735,941.02	702.96	2,735,941.02	-	-	-	2,735,941.02
00110	60900	Adj Gen DOD Fund	8012	0	7	302,512,330.32	250,685,283.63	51,817,046.69	-	-	51,817,046.69	51,817,046.69
00110	60910	Adj Gen DHS Fund	8097	0	7	178,428.65	182,713.65	25,715.00	-	-	25,715.00	25,715.00
00115	11605	State Department of Toxicology	1000	0	3	2,093,673.00	498,433.15	433,291.09	-	-	433,291.09	433,291.09
00115	11605	State Department of Toxicology	1000	2	3	-	-	-	-	216.00	-	-
00115	11605	State Department of Toxicology	1000	3	3	-	-	-	-	52,573.57	-	-
00115	11605	State Department of Toxicology	1000	4	3	-	-	-	-	51,999.16	-	-
00115	11605	State Department of Toxicology	1000	5	3	-	-	-	-	224.35	-	-
00115	11605	State Department of Toxicology	1000	9	3	-	-	-	-	168.00	-	-
00160	11605	State Department of Toxicology	1000	0	3	2,093,673.00	498,433.15	1,595,439.85	-	104,758.73	-	1,490,683.12
00160	11300	DISABLED AMERICAN VETERANS	1000	0	3	40,000.00	1,200.00	-	-	-	-	-
00160	11300	DISABLED AMERICAN VETERANS	1000	3	3	40,000.00	1,200.00	38,800.00	-	-	-	38,800.00
00160	11370	AMERICAN VETERANS WW2	1000	0	3	30,000.00	900.00	-	-	-	-	-
00160	11370	AMERICAN VETERANS WW2	1000	3	3	30,000.00	900.00	29,100.00	-	-	-	29,100.00
00160	11370	AMERICAN VETERANS WW2	1000	3	3	30,000.00	900.00	29,100.00	-	-	-	29,100.00
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	1	3	30,000.00	900.00	29,100.00	-	-	-	29,100.00
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	2	3	461,465.00	120,286.94	341,178.06	-	-	-	341,178.06
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	3	3	80,108.00	53,692.37	-	-	23,000.00	-	23,000.00
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	4	3	-	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	5	3	-	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	9	3	-	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS' AFFAIRS	1000	9	3	541,572.00	173,979.31	367,593.69	-	23,052.11	-	344,541.58
00160	11540	VETERANS OF FOREIGN WARS	1000	0	3	30,000.00	900.00	-	-	-	-	-
00160	11540	VETERANS OF FOREIGN WARS	1000	3	3	30,000.00	900.00	29,100.00	-	-	-	29,100.00
00160	11540	VETERANS OF FOREIGN WARS	1000	3	3	30,000.00	900.00	29,100.00	-	-	-	29,100.00
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	0	5	448,603.95	202,899.36	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	1	5	-	-	175,830.72	-	-	-	175,830.72
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	2	5	-	-	19,713.52	-	-	-	19,713.52
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	3	5	-	-	8,211.53	-	-	-	8,211.53
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	4	5	-	-	30,466.55	-	417.00	-	30,883.55
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	5	5	-	-	2,526.08	-	5,603.00	-	8,129.08
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	-	-	8,956.19	-	-	-	8,956.19
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	448,603.95	202,899.36	245,704.59	-	6,020.00	-	239,684.59
00160	18218	VIETNAM VETERANS OF AMERICA	1000	0	4	10,000.00	300.00	-	-	-	-	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	3	4	10,000.00	300.00	9,700.00	-	-	-	9,700.00
00160	18218	VIETNAM VETERANS OF AMERICA	1000	3	4	10,000.00	300.00	9,700.00	-	-	-	9,700.00
00160	44085	MILITARY RELIEF FUND	6000	0	5	1,133,427.73	167,104.15	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	7	5	-	-	965,394.30	-	-	-	965,394.30
00160	44085	MILITARY RELIEF FUND	6000	9	5	-	-	929.28	-	-	-	929.28
00160	44085	MILITARY RELIEF FUND	6000	9	5	1,133,427.73	167,104.15	966,323.56	-	-	-	966,323.56
00160	47080	DONATIONS-IDVA	6000	0	5	5,195.00	5,195.00	-	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	20,794.84	11,481.88	9,312.96	-	-	-	9,312.96
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	20,794.84	11,481.88	9,312.96	-	-	-	9,312.96
00160	59010	Veterans' Affairs Trust Fund	6960	0	5	1,833,975.90	1,833,975.90	-	-	-	-	-
00160	61000	Vet Affairs DVA Fund	8064	0	7	1,833,975.90	667,486.14	517,296.94	-	22,338.76	-	494,958.18
00190	15392	COUNTY SLOT MACHINE WAGRNG FE	1000	0	6	1,184,783.08	667,486.14	28,061,019.22	-	-	-	14,030,509.61
00190	15392	COUNTY SLOT MACHINE WAGRNG FE	1000	0	6	-	-	28,061,019.22	-	-	-	28,061,019.22
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	0	6	-	-	9,353,673.08	-	-	-	9,353,673.08
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	0	6	-	-	2,870,029.26	-	-	-	2,870,029.26
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	8,723,345.44	2,870,029.26	5,853,316.18	-	-	-	5,853,316.18
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	-	-	2,571,365.62	-	-	-	2,571,365.62
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	42,082.24	-	-	-	42,082.24
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	38,314.71	-	-	-	38,314.71
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	95,689.27	-	574.02	-	96,263.29
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	-	-	737.45	-	467.67	-	1,205.12
00190	35410	CHARITY GAMING ENFORCEMENT	2650	8	5	-	-	486.84	-	-	-	486.84
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	3,104,640.05	-	786.06	-	3,105,426.11
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	8,553,316.18	-	1,826.75	-	8,555,142.93
00190	36820	IGC-ADMINISTRATIVE	2850	1	3	15,892,629.72	12,924,976.54	2,967,653.18	-	-	-	2,967,653.18
00190	36820	IGC-ADMINISTRATIVE	2850	2	3	-	-	57,443.00	-	-	-	57,443.00
00190	36820	IGC-ADMINISTRATIVE	2850	3	3	-	-	26,299.39	-	-	-	26,299.39
00190	36820	IGC-ADMINISTRATIVE	2850	4	3	-	-	6,456.71	-	-	-	6,456.71
00190	36820	IGC-ADMINISTRATIVE	2850	9	3	-	-	355,464.40	-	3,529.93	-	358,994.33
00190	36820	IGC-ADMINISTRATIVE	2850	9	3	16,414,362.72	13,001,046.04	3,413,316.68	-	13,133.11	-	3,426,453.79

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00190	38530	FINGERPRINT FEES	2850	0	6	139,718.00	(109,871.50)	249,589.50	-	-	123,937.50	123,937.50
00190	44312	ATHLETIC COMMISSION FUND	6000	1	5	262,017.00	61,177.50	188,209.21	-	-	188,209.21	188,209.21
00190	44312	ATHLETIC COMMISSION FUND	6000	2	5	-	-	4,502.40	-	-	4,502.40	4,502.40
00190	44312	ATHLETIC COMMISSION FUND	6000	3	5	-	-	1,000.00	-	1,000.00	1,000.00	1,000.00
00190	44312	ATHLETIC COMMISSION FUND	6000	4	5	-	-	2,127.47	-	-	2,127.47	2,127.47
00190	44312	ATHLETIC COMMISSION FUND	6000	9	5	-	-	4,370.42	-	-	4,370.42	4,370.42
00190	44312	Total	6000	9	5	262,017.00	61,177.50	200,839.50	-	1,000.00	199,839.50	199,839.50
00190	45015	GAMING FORFEITURE FUND	6000	3	5	30,433.10	6,099.85	1,104.10	-	-	1,104.10	1,104.10
00190	45015	GAMING FORFEITURE FUND	6000	4	5	-	-	8,231.10	-	-	8,231.10	8,231.10
00190	45015	GAMING FORFEITURE FUND	6000	5	5	-	-	14,963.34	-	84.00	14,879.34	14,879.34
00190	45015	GAMING FORFEITURE FUND	6000	9	5	-	-	34.91	-	-	34.91	34.91
00190	45015	Total	6000	9	5	30,433.10	6,099.85	24,333.45	-	84.00	24,249.45	24,249.45
00190	46050	GAMING INVESTIGATIONS	6000	0	5	3,138,623.15	2,538,623.15	600,000.00	-	-	600,000.00	600,000.00
00190	46050	GAMING INVESTIGATIONS	6000	7	5	-	-	600,000.00	-	-	600,000.00	600,000.00
00190	46050	Total	6000	7	5	3,138,623.15	2,538,623.15	600,000.00	-	-	600,000.00	600,000.00
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	13,984,407.07	(10,360,717.03)	24,945,124.10	-	47,788.06	12,296,011.24	12,001,324.80
00190	46720	Total	6000	0	6	13,984,407.07	(10,360,717.03)	24,945,124.10	-	47,788.06	12,296,011.24	12,001,324.80
00190	75113	RIVERBOAT BONDS	6990	0	6	0.01	0.01	-	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	1	3	86,841.00	1,339.01	85,501.99	-	-	85,501.99	85,501.99
00195	17500	GAMING RESEARCH OPERATING	1000	2	3	104,158.00	40,425.81	62,500.00	-	-	62,500.00	62,500.00
00195	17500	GAMING RESEARCH OPERATING	1000	3	3	-	-	-	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	9	3	-	-	1,232.19	-	-	1,232.19	1,232.19
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	6,541,453.00	72,681.67	6,468,771.33	-	62,500.00	6,481,271.33	6,481,271.33
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	2,310,583.18	(72,681.67)	142,769.39	-	-	142,769.39	142,769.39
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	-	-	1,115,763.99	-	415,950.72	699,813.27	699,813.27
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	85,994.44	-	-	85,994.44	85,994.44
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	2,353.95	-	-	2,353.95	2,353.95
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3	-	-	8,634.29	-	-	8,634.29	8,634.29
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	8,852,036.18	4,215.57	8,852,036.18	-	1,287.00	1,026,461.79	1,026,461.79
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	12,930.84	4,215.57	8,715.27	-	-	8,715.27	8,715.27
00200	38580	PIPELINE SAFETY TRAINING	3200	9	5	-	-	8,715.27	-	-	8,715.27	8,715.27
00200	48691	Underground plant protection a	6000	0	5	197,223.05	100,000.00	97,223.05	-	-	97,223.05	97,223.05
00200	48691	Underground plant protection a	6000	3	5	-	-	-	-	-	-	-
00200	59019	DOE Stimulus Fund	8000	0	7	492,336.13	179,363.46	312,972.67	-	24,135.00	288,837.67	288,837.67
00200	59019	DOE Stimulus Fund	8000	7	7	-	-	10,000.00	-	24,135.00	288,837.67	288,837.67
00200	61100	IURC DOT Fund	8020	0	7	36,737.89	26,737.89	10,000.00	-	-	10,000.00	10,000.00
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	368,707.35	89,034.90	247,702.45	-	-	196,555.52	196,555.52
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5	-	-	31,970.00	-	-	31,970.00	31,970.00
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	9	5	-	-	279,672.45	-	196,555.52	83,116.93	83,116.93
00205	38560	UTILITY CONSUMER COUNSELOR	3200	1	3	4,705,037.00	94,891.74	4,610,145.26	-	-	4,610,145.26	4,610,145.26
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	718,125.00	38,377.17	92,252.18	-	-	92,252.18	92,252.18
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	-	-	67,686.60	-	-	67,686.60	67,686.60
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3	-	-	27,113.55	-	58,097.00	9,589.60	9,589.60
00205	38560	UTILITY CONSUMER COUNSELOR	3200	5	3	-	-	355.57	-	-	355.57	355.57
00205	38560	UTILITY CONSUMER COUNSELOR	3200	8	3	-	-	4,680.00	-	-	4,680.00	4,680.00
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3	5,423,162.00	133,268.91	487,649.93	-	30,330.23	457,319.70	457,319.70
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	0	4	872,360.56	146,517.56	725,843.00	-	89,597.27	5,200,295.82	5,200,295.82
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	3	4	-	-	146,517.56	-	-	146,517.56	146,517.56
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	4	4	-	-	725,843.00	-	-	725,843.00	725,843.00
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	6,273,866.00	146,517.56	6,036,149.94	-	-	581,969.99	581,969.99
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3	1,368,083.00	20,397.86	1,347,685.14	-	-	1,347,685.14	1,347,685.14
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3	-	-	325,388.81	-	-	325,388.81	325,388.81
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	-	-	9,589.21	-	36,081.00	289,307.81	289,307.81
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	-	-	6,525.24	-	2,263.10	4,262.14	4,262.14
00210	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	7,641,946.00	258,113.92	7,383,835.08	-	-	7,383,835.08	7,383,835.08
00210	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	4,524,795.00	171,592.07	4,353,202.93	-	-	4,353,202.93	4,353,202.93
00210	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	1,011,813.00	132,343.17	162,004.00	-	-	162,004.00	162,004.00
00210	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	-	-	61,424.42	-	-	61,424.42	61,424.42
00210	36410	DEPT OF INSURANCE-OPERATING	2800	5	3	-	-	22,053.22	-	3,723.97	18,329.25	18,329.25
00210	36410	DEPT OF INSURANCE-OPERATING	2800	8	3	-	-	2,912.00	-	-	2,912.00	2,912.00
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	-	-	20,653.68	-	-	20,653.68	20,653.68
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	5,536,606.00	303,935.24	610,422.51	-	2,052.70	608,369.81	608,369.81
00210	37920	BAIL BOND DIVISION	3100	1	3	179,691.18	-	179,691.18	-	-	179,691.18	179,691.18
00210	37920	BAIL BOND DIVISION	3100	2	3	2,558.29	-	2,558.29	-	-	2,558.29	2,558.29
00210	37920	BAIL BOND DIVISION	3100	4	3	-	-	1,698.72	-	-	1,698.72	1,698.72

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00210	37920	BAIL BOND DIVISION	3100	9	3	182,249.47	-	603.61	-	-	603.61	-
00210	45900	SHIP-SENIOR HLTH INS INFO PRO	6000	0	6	327,346.65	327,346.61	182,249.47	-	-	182,249.47	-
00210	45900	PATIENTS COMP FUND-NON BUDGET	6020	0	6	327,346.65	327,346.61	2.24	-	-	2.24	-
00210	48910	PATIENTS COMP FUND-OPERATING	6020	1	3	162,181,474.77	(39,565,772.60)	201,747,247.37	-	-	98,317,493.36	103,429,754.01
00210	48920	PATIENTS COMP FUND-OPERATING	6020	2	3	162,181,474.77	(39,565,772.60)	201,747,247.37	-	-	98,317,493.36	103,429,754.01
00210	48920	PATIENTS COMP FUND-OPERATING	6020	3	3	580,125.00	(53,045.36)	504,641.43	-	-	504,641.43	-
00210	48920	PATIENTS COMP FUND-OPERATING	6020	4	3	2,194,715.66	-	1,997.00	-	52,370.02	2,149,987.00	-
00210	48920	PATIENTS COMP FUND-OPERATING	6020	5	3	-	-	2,202,426.06	-	-	3,290.04	-
00210	48920	PATIENTS COMP FUND-OPERATING	6020	6	3	-	-	40,187.97	-	6,735.00	33,452.97	-
00210	48920	PATIENTS COMP FUND-OPERATING	6020	7	3	2,754,836.66	2,236.19	2,752,600.47	-	59,106.02	2,693,498.45	-
00210	50910	IPSRM-BASIC	6290	1	3	7,200.00	(7,200.00)	-	-	-	241.15	-
00210	50910	IPSRM-BASIC	6290	2	3	122,459.75	-	122,589.31	-	-	122,589.31	-
00210	50910	IPSRM-BASIC	6290	3	3	-	-	5,000.00	-	-	5,000.00	-
00210	50910	IPSRM-BASIC	6290	8	3	-	-	1,829.29	-	-	1,829.29	-
00210	50910	IPSRM-BASIC	6290	9	3	-	-	129,659.75	-	-	129,659.75	-
00210	50920	POLITICAL RISK MGMT INVESTMENT	6290	0	5	(7,855,989.25)	(7,855,989.25)	-	-	-	-	-
00210	50920	MINE SUBSIDENCE E INS FDNON B	6310	0	6	3,160,897.07	1,686,953.31	1,473,943.76	-	-	-	1,473,943.76
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	1	3	43,271.00	(7,645.06)	50,916.06	-	-	50,916.06	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	2	3	630,260.00	79,064.14	304.04	-	-	304.04	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	-	-	45,719.06	-	-	45,719.06	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	-	-	505,172.76	-	-	505,172.76	-
00210	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3	673,531.00	71,419.08	602,111.92	-	-	602,111.92	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	0	3	651,133.80	2,263.75	-	-	-	-	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	-	-	232,422.19	-	-	232,422.19	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	-	-	407,974.69	-	57,719.50	350,255.19	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	1,830.77	-	-	1,830.77	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	-	-	6,622.40	-	-	6,622.40	-
00210	61200	DOI DHHS Fund	8093	0	7	7,789,383.18	4,520,565.17	3,268,818.01	-	-	3,268,818.01	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	1	3	3,149,045.00	130,192.60	3,018,852.40	-	-	3,018,852.40	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	2	3	867,399.00	267,526.85	71,186.81	-	-	71,186.81	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	3	3	-	-	389,805.62	-	97,875.00	291,930.62	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	4	3	-	-	16,616.73	-	-	16,616.73	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	5	3	-	-	4,709.64	-	3,000.00	1,709.64	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	7	3	-	-	9,820.00	-	-	9,820.00	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	8	3	-	-	107,442.30	-	4,141.41	103,300.89	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	9	3	4,016,444.00	397,719.45	3,618,724.55	-	105,676.41	3,513,148.14	-
00215	17210	MARKET VALUE ASSESSMENT PROEJ	1000	0	6	31,712.92	16,712.92	15,000.00	-	-	15,000.00	-
00215	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	1,089.55	-	-	-	-	-
00215	45210	TRAINING	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	1	3	1,115,662.00	3,352.22	1,112,309.78	-	-	1,112,309.78	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	2	3	61,689.00	(2,211.51)	18,879.94	-	-	18,879.94	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	3	3	-	-	1,187.04	-	-	1,187.04	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	4	3	-	-	3,205.16	-	-	3,205.16	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	5	3	-	-	42.00	-	-	42.00	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	9	3	1,177,351.00	1,140.71	40,586.37	-	1,061.16	39,525.21	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	1	3	1,926,586.00	183,400.74	1,743,185.26	-	-	1,743,185.26	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	2	3	112,930.00	1,086.86	38,094.75	-	-	38,094.75	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	3	3	-	-	2,964.72	-	-	2,964.72	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	4	3	-	-	5,372.49	-	174.06	5,198.43	-
00220	11940	WORKERS' COMPENSATION BOARD	1000	9	3	2,039,516.00	184,487.60	65,411.18	-	174.06	65,411.18	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	589,669.75	444,662.75	-	-	-	1,854,854.34	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	7	5	-	-	145,007.00	-	-	145,007.00	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	8	5	-	-	145,007.00	-	-	145,007.00	-
00220	48270	SECOND INJURY FUND	6000	0	6	8,777,133.74	444,662.75	9,923,367.60	-	-	5,077,405.62	4,845,961.98
00220	48270	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	61,150.96	48,020.22	13,130.74	-	-	5,077,405.62	4,845,961.98
00225	11960	LABOR DIVISION	1000	1	3	810,759.00	48,020.22	13,130.74	-	-	10,571.36	2,559.38
00225	11960	LABOR DIVISION	1000	2	3	77,241.00	35,291.51	649,255.95	-	-	649,255.95	-
00225	11960	LABOR DIVISION	1000	3	3	-	-	20,599.82	-	-	20,599.82	-
00225	11960	LABOR DIVISION	1000	4	3	-	-	1,435.66	-	66.00	1,369.66	-
00225	11960	LABOR DIVISION	1000	5	3	-	-	7,019.55	-	-	7,019.55	-
00225	11960	LABOR DIVISION	1000	9	3	-	-	16.10	-	-	16.10	-
00225	11960	MINES - MINING DIVISION	1000	1	3	888,000.00	196,794.56	12,878.36	-	66.00	12,878.36	-
00225	11960	MINES - MINING DIVISION	1000	3	3	92,074.00	(4,540.24)	96,614.24	-	-	96,614.24	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00225	11890	MINES-MINING DIVISION	1000	2	3	17,692.00	5,994.18	391.34	-	-	391.34	-
00225	11890	MINES-MINING DIVISION	1000	3	3	-	-	601.79	-	-	601.79	-
00225	11890	MINES-MINING DIVISION	1000	4	3	-	-	2,929.23	-	-	2,929.23	-
00225	11890	MINES-MINING DIVISION	1000	9	3	-	-	7,255.65	-	-	7,255.65	-
00225	11890	Total	1000			109,768.00	1,413.94	108,352.06	-	-	108,352.06	-
00225	12000	M.I.S. PROJ STAT(TFR)	1000	2	3	98,663.00	-	98,663.00	-	-	98,663.00	-
00225	12000	M.I.S. PROJ STAT(TFR)	1000	7	3	98,663.00	-	98,663.00	-	-	98,663.00	-
00225	15110	OCCUPATIONAL SAFETY & HLTH(TFR)	1000	2	3	1,920,000.00	-	1,920,000.00	-	-	1,920,000.00	-
00225	15110	OCCUPATIONAL SAFETY & HLTH(TFR)	1000	7	3	1,920,000.00	-	1,920,000.00	-	-	1,920,000.00	-
00225	15110	Total	1000			173,251.48	-	173,251.48	-	-	173,251.48	-
00225	35510	EMPLOYMENT OF YOUTH	2680	0	3	-	-	157,085.87	-	-	157,085.87	-
00225	35510	EMPLOYMENT OF YOUTH	2680	1	3	-	-	2,416.62	-	-	2,416.62	-
00225	35510	EMPLOYMENT OF YOUTH	2680	2	3	-	-	331.10	-	-	331.10	-
00225	35510	EMPLOYMENT OF YOUTH	2680	3	3	-	-	4,130.29	-	-	4,130.29	-
00225	35510	EMPLOYMENT OF YOUTH	2680	4	3	-	-	9,287.60	-	-	9,287.60	-
00225	35510	EMPLOYMENT OF YOUTH	2680	9	3	-	-	173,251.48	-	-	173,251.48	-
00225	35510	Total	2680			173,251.48	-	173,251.48	-	-	173,251.48	-
00225	40810	INSAFE (TRANSFER)	3580	2	3	182,206.00	-	182,206.00	-	-	182,206.00	-
00225	40810	INSAFE (TRANSFER)	3580	7	3	182,206.00	-	182,206.00	-	-	182,206.00	-
00225	40810	Total	3580			182,206.00	-	182,206.00	-	-	182,206.00	-
00225	48170	MINE SAFETY FUND	6000	0	5	140,974.87	134,232.68	320.00	-	-	320.00	-
00225	48170	MINE SAFETY FUND	6000	3	5	-	-	4,559.23	-	-	4,559.23	-
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	1,862.96	-	-	1,862.96	-
00225	48170	MINE SAFETY FUND	6000	5	5	-	-	6,742.19	-	-	6,742.19	-
00225	48170	Total	6000			140,974.87	134,232.68	65,350.96	-	-	65,350.96	-
00225	48200	OHSa Survey Fund	6000	0	5	65,350.96	-	65,350.96	-	-	65,350.96	-
00225	61300	DOL DOL Fund	8017	0	7	8,346,362.52	3,210,366.63	5,135,995.89	-	-	5,135,995.89	-
00225	61300	DOL DOL Fund	8017	7	7	8,346,362.52	3,210,366.63	5,135,995.89	-	-	5,135,995.89	-
00225	61300	Total	8017			8,346,362.52	3,210,366.63	5,135,995.89	-	-	5,135,995.89	-
00225	61301	DHS Federal Fund	8097	0	7	8,550.74	8,550.74	-	-	-	-	-
00225	61301	DHS Federal Fund	8097	0	7	8,550.74	8,550.74	-	-	-	-	-
00225	61301	Total	8097			8,550.74	8,550.74	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	5,298.46	5,298.46	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	5	5	5,298.46	5,298.46	-	-	-	-	-
00230	34920	Total	2600			5,298.46	5,298.46	-	-	-	-	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	7,655,701.00	(404,170.14)	8,059,871.14	-	-	8,059,871.14	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	688,190.71	115,276.57	170,117.15	-	-	169,649.15	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	2,694,846.88	417,053.89	621,115.68	-	-	34,803.75	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	382,037.70	-	-	376,627.13	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	644,626.36	-	-	641,217.00	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	8	3	-	-	1,595.00	-	-	1,595.00	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	458,241.10	-	-	448,615.08	-
00230	37620	Total	3070			10,350,547.88	12,883.75	10,337,664.13	-	-	9,626.02	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	60,468.31	58,486.95	-	-	-	691,585.34	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	9	5	60,468.31	58,486.95	-	-	-	691,585.34	-
00230	46842	Total	6000			60,468.31	58,486.95	-	-	-	691,585.34	-
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	6	60,468.31	58,486.95	1,981.36	-	-	1,981.36	-
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	6	6	60,468.31	58,486.95	1,981.36	-	-	1,981.36	-
00230	47530	Total	6000			60,468.31	58,486.95	1,981.36	-	-	1,981.36	-
00230	48020	EXCISE TAX	6000	0	6	688,190.71	115,276.57	572,914.14	-	-	295,819.54	-
00230	48020	EXCISE TAX	6000	6	6	688,190.71	115,276.57	572,914.14	-	-	295,819.54	-
00230	48020	Total	6000			688,190.71	115,276.57	572,914.14	-	-	295,819.54	-
00230	61310	ATC DOJ Fund	8016	0	7	17,304,234.90	(6,751,592.11)	24,055,827.01	-	-	14,272,608.84	-
00230	61310	ATC DOJ Fund	8016	7	7	17,304,234.90	(6,751,592.11)	24,055,827.01	-	-	14,272,608.84	-
00230	61310	Total	8016			17,304,234.90	(6,751,592.11)	24,055,827.01	-	-	14,272,608.84	-
00230	61311	ATC DOT Fund	8020	0	7	215,442.46	42,847.09	172,595.37	-	-	345,903.48	-
00230	61311	ATC DOT Fund	8020	7	7	215,442.46	42,847.09	172,595.37	-	-	345,903.48	-
00230	61311	Total	8020			215,442.46	42,847.09	172,595.37	-	-	345,903.48	-
00230	61330	ATC DHS Fund	8097	0	7	12.79	12.79	-	-	-	172,595.37	-
00230	61330	ATC DHS Fund	8097	0	7	12.79	12.79	-	-	-	172,595.37	-
00230	61330	Total	8097			12.79	12.79	-	-	-	172,595.37	-
00230	61405	ATC DHHS Fund	8093	0	7	795,843.00	489,778.90	306,064.10	-	-	48,475.90	-
00230	61405	ATC DHHS Fund	8093	7	7	795,843.00	489,778.90	306,064.10	-	-	48,475.90	-
00230	61405	Total	8093			795,843.00	489,778.90	306,064.10	-	-	48,475.90	-
00230	74330	OPEB Trust - ATC / Exclse	6950	0	6	1,384,245.53	1,384,245.53	-	-	-	-	-
00230	74330	OPEB Trust - ATC / Exclse	6950	6	6	1,384,245.53	1,384,245.53	-	-	-	-	-
00230	74330	Total	6950			1,384,245.53	1,384,245.53	-	-	-	-	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	1	3	13,813,628.55	13,813,628.55	-	-	-	13,813,628.55	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	2	3	1,929,183.70	1,929,183.70	-	-	-	29,391.00	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	3	3	1,038,855.33	3,046,212.75	1,038,855.33	-	-	93,024.07	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	4	3	-	-	216,793.47	-	-	13,964.25	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	5	3	-	-	8,883.49	-	-	8,864.20	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	8	3	-	-	6,681.44	-	-	6,681.44	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	9	3	-	-	9,551,083.82	-	-	559,841.73	-
00235	30138	Total	3010			30,939,403.00	4,376,293.20	26,563,109.82	-	-	715,992.44	-
00235	30140	MATERIAL FOR LICENSE PLATES	3010	0	3	9,210,000.00	37,999.86	-	-	-	-	-
00235	30140	MATERIAL FOR LICENSE PLATES	3010	4	3	9,210,000.00	37,999.86	-	-	-	-	-
00235	30140	Total	3010			9,210,000.00	37,999.86	-	-	-	-	-
00235	30170	Comm Driver Training and Instr	3010	1	3	29,739.64	4,803.17	24,936.47	-	-	24,936.47	-
00235	30170	Comm Driver Training and Instr	3010	3	3	29,739.64	4,803.17	24,936.47	-	-	24,936.47	-
00235	30170	Total	3010			29,739.64	4,803.17	24,936.47	-	-	24,936.47	-
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	1,154,788.19	1,154,788.19	-	-	-	-	-
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	5	5	1,154,788.19	1,154,788.19	-	-	-	-	-
00235	32710	Total	2260			1,154,788.19	1,154,788.19	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	156,641.12	79,133.72	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	6	5	156,641.12	79,133.72	-	-	-	-	-
00235	32740	Total	2260			156,641.12	79,133.72	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	5,071,932.00	988,811.92	77,507.40	-	-	77,507.40	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	5,071,932.00	988,811.92	77,507.40	-	-	77,507.40	-
00235	36510	Total	2810			5,071,932.00	98					

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	38510	FINANCIAL RESP COMPLIANCE OPER	2810	1	3	-	-	828,432.14	-	-	828,432.14	-
00235	38510	FINANCIAL RESP COMPLIANCE OPER	2810	2	3	-	-	419,624.03	-	96,733.52	419,624.03	-
00235	38510	FINANCIAL RESP COMPLIANCE OPER	2810	3	3	-	-	3,349.00	-	287,569.82	3,349.00	-
00235	38510	FINANCIAL RESP COMPLIANCE OPER	2810	9	3	-	-	2,734,317.51	-	232,659.86	2,734,317.51	-
00235	36610 Total					5,071,832.00	988,811.92	4,083,120.06	-	348,993.18	3,734,126.90	-
00235	43210	Motorcycle Operator Safety	2940	0	3	2,692,468.60	1,860,722.32	62,390.67	-	-	62,390.67	-
00235	43210	Motorcycle Operator Safety	2940	1	3	-	-	756,675.25	-	1.00	756,674.25	-
00235	43210	Motorcycle Operator Safety	2940	4	3	-	-	6,480.90	-	-	6,480.90	-
00235	43210	Motorcycle Operator Safety	2940	3	3	-	-	6,199.46	-	-	6,199.46	-
00235	43210 Total					2,692,468.60	1,860,722.32	831,746.28	-	1.00	831,745.28	-
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,599.98	8,599.98	-	-	-	-	-
00235	46650	RENTAL/DEALER EXCISE	6000	0	6	888,370.73	710,643.58	177,727.15	-	-	-	177,727.15
00235	46650 Total					888,370.73	710,643.58	177,727.15	-	-	-	177,727.15
00235	49110	PERSONALIZED AUTO PLATE CONTRIB	6060	0	6	22,507.50	22,507.50	-	-	-	-	-
00235	49110 Total					22,507.50	22,507.50	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	10,611,648.33	7,089,880.61	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	-	-	1,109,709.11	-	-	1,109,709.11	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	1,895,841.24	-	879,517.44	1,016,323.80	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	-	-	289,613.44	-	163,654.63	125,958.81	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	-	-	181,730.18	-	-	181,730.18	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	44,873.75	-	-	44,873.75	-
00235	50210 Total					10,611,648.33	7,089,880.61	3,521,767.72	-	1,043,172.07	2,477,971.94	-
00235	61320	BMW DOT Fund	8020	0	7	1,692,641.89	543,129.75	1,149,512.14	-	715,000.00	434,512.14	-
00235	61320 Total					1,692,641.89	543,129.75	1,149,512.14	-	715,000.00	434,512.14	-
00235	61325	BMW DHS Fund	8097	0	7	2,091,143.19	1,974,454.35	116,688.84	-	-	-	-
00235	61325 Total					2,091,143.19	1,974,454.35	116,688.84	-	-	-	-
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	203,360.00	150,665.00	52,675.00	-	-	-	-
00235	75117 Total					203,360.00	150,665.00	52,675.00	-	-	-	-
00235	75118	INDIANA FFA TRUST	6990	0	6	3,890.00	2,315.00	1,575.00	-	-	-	-
00235	75118 Total					3,890.00	2,315.00	1,575.00	-	-	-	-
00235	75121	BOY SCOUT TRUST	6990	0	6	(3,317.45)	6,007.55	(9,325.00)	-	-	-	-
00235	75121 Total					(3,317.45)	6,007.55	(9,325.00)	-	-	-	-
00235	75122	DARE TRUST	6990	0	6	12,525.00	7,625.00	4,900.00	-	-	-	-
00235	75122 Total					12,525.00	7,625.00	4,900.00	-	-	-	-
00235	75123	INDIANA HEALTH TRUST	6990	0	6	19,216.00	9,041.00	10,175.00	-	-	-	-
00235	75123 Total					19,216.00	9,041.00	10,175.00	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,129,515.00	(931,115.00)	2,060,630.00	-	-	1,023,165.00	-
00235	75139 Total					1,129,515.00	(931,115.00)	2,060,630.00	-	-	1,023,165.00	-
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	11,449.52	9,974.52	1,475.00	-	-	-	-
00235	75140 Total					11,449.52	9,974.52	1,475.00	-	-	-	-
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	45,475.00	23,075.00	22,400.00	-	-	-	-
00235	75141 Total					45,475.00	23,075.00	22,400.00	-	-	-	-
00235	75148	INDIANA 4-H TRUST	6990	0	6	4,365.00	3,050.00	1,315.00	-	-	-	-
00235	75148 Total					4,365.00	3,050.00	1,315.00	-	-	-	-
00235	75149	AMERICAN LEGION TRUST	6990	0	6	2,636.00	960.00	1,646.00	-	-	-	-
00235	75149 Total					2,636.00	960.00	1,646.00	-	-	-	-
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	23,964.75	(1,352.50)	25,317.25	-	-	-	-
00235	75150 Total					23,964.75	(1,352.50)	25,317.25	-	-	-	-
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	12,300.00	6,925.00	5,375.00	-	-	-	-
00235	75151 Total					12,300.00	6,925.00	5,375.00	-	-	-	-
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	60,925.00	30,650.00	30,275.00	-	-	-	-
00235	75152 Total					60,925.00	30,650.00	30,275.00	-	-	-	-
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	2,325.00	975.00	1,350.00	-	-	-	-
00235	75153 Total					2,325.00	975.00	1,350.00	-	-	-	-
00235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	1,250.00	825.00	425.00	-	-	-	-
00235	75154 Total					1,250.00	825.00	425.00	-	-	-	-
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	6,598.75	3,973.75	2,625.00	-	-	-	-
00235	75155 Total					6,598.75	3,973.75	2,625.00	-	-	-	-
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	28,775.00	15,625.00	13,150.00	-	-	-	-
00235	75156 Total					28,775.00	15,625.00	13,150.00	-	-	-	-
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	27,250.00	17,650.00	9,600.00	-	-	-	-
00235	75157 Total					27,250.00	17,650.00	9,600.00	-	-	-	-
00235	75158	ROSE HULMAN TRUST	6990	0	6	13,950.00	3,225.00	10,725.00	-	-	-	-
00235	75158 Total					13,950.00	3,225.00	10,725.00	-	-	-	-
00235	75159	STATE POLICE TRUST	6990	0	6	28,075.00	21,800.00	6,275.00	-	-	-	-
00235	75159 Total					28,075.00	21,800.00	6,275.00	-	-	-	-
00235	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	4,875.00	2,825.00	2,050.00	-	-	-	-
00235	75163 Total					4,875.00	2,825.00	2,050.00	-	-	-	-
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	625.00	425.00	200.00	-	-	-	-
00235	75164 Total					625.00	425.00	200.00	-	-	-	-
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	4,050.00	1,675.00	2,375.00	-	-	-	-
00235	75165 Total					4,050.00	1,675.00	2,375.00	-	-	-	-
00235	75166	IUPUI LIC PL TR	6990	0	6	4,271.75	1,327.75	2,944.00	-	-	-	-
00235	75166 Total					4,271.75	1,327.75	2,944.00	-	-	-	-
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	1,825.00	1,075.00	750.00	-	-	-	-
00235	75167 Total					1,825.00	1,075.00	750.00	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75167 Total		6990	0	6	1,625.00	1,075.00	1,750.00	-	-	-	750.00
	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	3,950.00	1,425.00	2,125.00	-	-	-	2,125.00
00235	75168 Total		6990	0	6	3,950.00	1,425.00	2,125.00	-	-	-	2,125.00
	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	2,390.00	790.00	1,600.00	-	-	-	1,600.00
00235	75169 Total		6990	0	6	2,390.00	790.00	1,600.00	-	-	-	1,600.00
	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	29,460.00	9,000.00	20,460.00	-	-	-	20,460.00
00235	75170 Total		6990	0	6	29,460.00	9,000.00	20,460.00	-	-	-	20,460.00
	75171	GRACE COLL & SEMINARY LIC PL T	6990	0	6	695.00	220.00	475.00	-	-	-	475.00
00235	75171 Total		6990	0	6	695.00	220.00	475.00	-	-	-	475.00
	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	5,225.00	2,775.00	2,450.00	-	-	-	2,450.00
00235	75172 Total		6990	0	6	5,225.00	2,775.00	2,450.00	-	-	-	2,450.00
	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	1,435.00	1,210.00	1,225.00	-	-	-	1,225.00
00235	75173 Total		6990	0	6	1,435.00	1,210.00	1,225.00	-	-	-	1,225.00
	75174	CHOOSE LIFE LIC PL TR	6990	0	6	18,615.00	6,815.00	11,800.00	-	-	-	11,800.00
00235	75174 Total		6990	0	6	18,615.00	6,815.00	11,800.00	-	-	-	11,800.00
	75175	NURSES LIC PL TR	6990	0	6	32,500.00	11,425.00	21,075.00	-	-	-	21,075.00
00235	75175 Total		6990	0	6	32,500.00	11,425.00	21,075.00	-	-	-	21,075.00
	75176	SPECIAL OLYMPICS LIC PL TR	6990	0	6	2,775.00	1,250.00	1,525.00	-	-	-	1,525.00
00235	75176 Total		6990	0	6	2,775.00	1,250.00	1,525.00	-	-	-	1,525.00
	75180	JUVENILE DIABETES	6990	0	6	5,050.00	2,650.00	2,400.00	-	-	-	2,400.00
00235	75180 Total		6990	0	6	5,050.00	2,650.00	2,400.00	-	-	-	2,400.00
	75181	UNIVERSITY OF EVANSVILLE	6990	0	6	25.00	25.00	-	-	-	-	-
00235	75181 Total		6990	0	6	25.00	25.00	-	-	-	-	-
	75183	INDIANA STATE UNIV LIC PL TR	6990	0	6	9,205.00	4,960.00	4,225.00	-	-	-	4,225.00
00235	75183 Total		6990	0	6	9,205.00	4,960.00	4,225.00	-	-	-	4,225.00
	75184	BETHEL COLLEGE	6990	0	6	650.00	625.00	225.00	-	-	-	225.00
00235	75184 Total		6990	0	6	650.00	625.00	225.00	-	-	-	225.00
	75187	WABASH COLLEGE TRUST	6990	0	6	4,575.00	2,175.00	2,400.00	-	-	-	2,400.00
00235	75187 Total		6990	0	6	4,575.00	2,175.00	2,400.00	-	-	-	2,400.00
	75188	TRINE UNIVERSITY TRUST	6990	0	6	775.00	250.00	525.00	-	-	-	525.00
00235	75188 Total		6990	0	6	775.00	250.00	525.00	-	-	-	525.00
	75200	INCASA Trust	6990	0	6	1,952.25	752.25	1,200.00	-	-	-	1,200.00
00235	75200 Total		6990	0	6	1,952.25	752.25	1,200.00	-	-	-	1,200.00
	75201	Autism - Indiana Trust	6990	0	6	6,625.00	2,675.00	6,150.00	-	-	-	6,150.00
00235	75201 Total		6990	0	6	6,625.00	2,675.00	6,150.00	-	-	-	6,150.00
	75202	Hanover College Trust	6990	0	6	2,250.00	675.00	1,575.00	-	-	-	1,575.00
00235	75202 Total		6990	0	6	2,250.00	675.00	1,575.00	-	-	-	1,575.00
	75204	Earlham College Trust	6990	0	6	1,225.00	375.00	850.00	-	-	-	850.00
00235	75204 Total		6990	0	6	1,225.00	375.00	850.00	-	-	-	850.00
	75205	Indiana / Purdue of FL Wayne	6990	0	6	(452.75)	(602.75)	350.00	-	-	-	350.00
00235	75205 Total		6990	0	6	(452.75)	(602.75)	350.00	-	-	-	350.00
	75206	Blood Center Trust	6990	0	6	636,031.66	702.75	635,328.91	-	-	-	635,328.91
00235	75206 Total		6990	0	6	636,031.66	702.75	635,328.91	-	-	-	635,328.91
	75207	Marian College	6990	0	6	1,925.00	925.00	1,000.00	-	-	-	1,000.00
00235	75207 Total		6990	0	6	1,925.00	925.00	1,000.00	-	-	-	1,000.00
	75208	Ball State University Trust	6990	0	6	31,425.00	9,925.00	21,500.00	-	-	-	21,500.00
00235	75208 Total		6990	0	6	31,425.00	9,925.00	21,500.00	-	-	-	21,500.00
	75209	STATE MUSEUM TRUST	6990	0	6	3,240.00	350.00	2,890.00	-	-	-	2,890.00
00235	75209 Total		6990	0	6	3,240.00	350.00	2,890.00	-	-	-	2,890.00
	75210	Bicycle Indiana Trust	6990	0	6	7,100.00	2,500.00	4,600.00	-	-	-	4,600.00
00235	75210 Total		6990	0	6	7,100.00	2,500.00	4,600.00	-	-	-	4,600.00
	75211	Wild Turkey Trust	6990	0	6	7,945.00	1,050.00	6,895.00	-	-	-	6,895.00
00235	75211 Total		6990	0	6	7,945.00	1,050.00	6,895.00	-	-	-	6,895.00
	75212	Peyton Manning Children's Hosp	6990	0	6	100,323.46	2,300.00	98,023.46	-	-	-	98,023.46
00235	75212 Total		6990	0	6	100,323.46	2,300.00	98,023.46	-	-	-	98,023.46
	75213	Pet Friendly Trust	6990	0	6	33,675.00	8,800.00	25,075.00	-	-	-	25,075.00
00235	75213 Total		6990	0	6	33,675.00	8,800.00	25,075.00	-	-	-	25,075.00
	75214	Greenway Trust	6990	0	6	1,700.00	1,500.00	200.00	-	-	-	200.00
00235	75214 Total		6990	0	6	1,700.00	1,500.00	200.00	-	-	-	200.00
	75215	Indiana Sheriff's Association	6990	0	6	15,400.00	3,925.00	11,475.00	-	-	-	11,475.00
00235	75215 Total		6990	0	6	15,400.00	3,925.00	11,475.00	-	-	-	11,475.00
	75216	Youth Institute Trust	6990	0	6	650.00	125.00	525.00	-	-	-	525.00
00235	75216 Total		6990	0	6	650.00	125.00	525.00	-	-	-	525.00
	75217	Stop Diabetes Trust	6990	0	6	45,678.50	1,056.00	44,622.50	-	-	-	44,622.50
00235	75217 Total		6990	0	6	45,678.50	1,056.00	44,622.50	-	-	-	44,622.50
	75218	Donale Life Trust	6990	0	6	2,625.00	(2,873.00)	5,900.00	-	-	-	5,900.00
00235	75218 Total		6990	0	6	2,625.00	(2,873.00)	5,900.00	-	-	-	5,900.00
	75220	NRA Trust	6990	0	6	3,725.00	775.00	2,950.00	-	-	-	2,950.00
00235	75220 Total		6990	0	6	3,725.00	775.00	2,950.00	-	-	-	2,950.00
	75221	City of Hammond - CTP	6990	0	6	1,450.00	275.00	1,175.00	-	-	-	1,175.00
00235	75221 Total		6990	0	6	1,450.00	275.00	1,175.00	-	-	-	1,175.00
	75222	University Of Evansville Trust	6990	0	6	4,625.00	2,450.00	2,175.00	-	-	-	2,175.00
00235	75222 Total		6990	0	6	4,625.00	2,450.00	2,175.00	-	-	-	2,175.00
	75223	Valparaiso University Trust	6990	0	6	4,100.00	1,825.00	2,275.00	-	-	-	2,275.00
00235	75223 Total		6990	0	6	4,100.00	1,825.00	2,275.00	-	-	-	2,275.00
	75224	Indy Motor Speedway Hall of Fa	6990	0	6	10,900.00	5,250.00	5,650.00	-	-	-	5,650.00
00235	75224 Total		6990	0	6	10,900.00	5,250.00	5,650.00	-	-	-	5,650.00

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00240	38110	CORONERS' TRAINING BOARD	2720	0	3	402,205.28	-	-	-	-	-	-
00240	38110	CORONERS' TRAINING BOARD	2720	2	3	-	-	3,085.53	-	-	3,085.53	-
00240	38110	CORONERS' TRAINING BOARD	2720	3	3	-	-	346,802.06	-	700.18	346,802.06	-
00240	38110	CORONERS' TRAINING BOARD	2720	8	3	-	-	1,017.49	-	-	1,017.49	-
00240	38110	CORONERS' TRAINING BOARD	2720	9	3	-	-	50,017.49	-	-	50,017.49	-
	36110 Total											
00250	12030	PROFESSIONAL LICENSING AGCY	1000	1	3	402,205.28	-	402,205.28	-	700.18	401,505.10	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	2	3	4,480,131.00	49,805.00	4,430,326.00	-	-	4,430,326.00	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	3	3	791,517.00	14,984.29	159,812.90	-	-	159,812.90	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	4	3	-	-	175,399.69	-	164.84	175,234.85	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	5	3	-	-	55,171.05	-	325.00	54,846.05	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	4	3	-	-	4,465.54	-	788.78	3,666.76	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	8	3	-	-	10,283.61	-	-	10,283.61	-
00250	12030	PROFESSIONAL LICENSING AGCY	1000	9	3	-	-	372,389.92	-	15,368.30	357,031.62	-
	12030 Total					5,271,648.00	64,769.29	5,206,858.71	-	16,656.92	5,190,201.79	-
00250	12430	REAL ESTATE COMMISSION	1000	9	3	-	-	(8,531.75)	-	-	(8,531.75)	-
	12430 Total											
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	2,459,407.97	1,928,124.52	-	-	-	43,976.81	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	43,976.81	-	-	43,976.81	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	720.74	-	-	720.74	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	5	5	-	-	1,358.45	-	-	1,358.45	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	5	5	-	-	6,571.45	-	-	6,571.45	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	478,656.00	-	132,046.00	346,608.00	-
	17130 Total					2,459,407.97	1,928,124.52	531,263.45	-	132,046.00	399,235.45	-
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	798,240.63	670,645.13	-	-	-	41,122.69	-
00250	17350	IMPAIRED PHARMACISTS	1000	1	5	-	-	41,122.69	-	-	41,122.69	-
00250	17350	IMPAIRED PHARMACISTS	1000	2	5	-	-	472.36	-	-	472.36	-
00250	17350	IMPAIRED PHARMACISTS	1000	3	5	-	-	979.75	-	-	979.75	-
00250	17350	IMPAIRED PHARMACISTS	1000	4	5	-	-	49.98	-	-	49.98	-
00250	17350	IMPAIRED PHARMACISTS	1000	5	5	-	-	2,674.72	-	-	2,674.72	-
00250	17350	IMPAIRED PHARMACISTS	1000	8	5	-	-	82,296.00	-	63,288.00	19,008.00	-
	17350 Total					798,240.63	670,645.13	127,595.50	-	63,288.00	64,307.50	-
00250	30810	Dental Prof Investigation	2910	0	3	1.00	1.00	-	-	-	-	-
00250	30910	Physician Investigation	2920	0	3	1.00	1.00	-	-	-	-	-
	30910 Total					1.00	1.00	-	-	-	-	-
00250	32310	RECOVERY REAL ESTATE	2210	0	5	117,786.99	97,786.99	-	-	-	20,000.00	-
00250	32310	RECOVERY REAL ESTATE	2210	9	5	-	-	20,000.00	-	-	20,000.00	-
	32310 Total					117,786.99	97,786.99	20,000.00	-	-	20,000.00	-
00250	32410	RECOVERY PLUMBERS	2220	0	5	215,407.61	199,632.37	-	-	-	15,775.24	-
00250	32410	RECOVERY PLUMBERS	2220	9	5	-	-	15,775.24	-	-	15,775.24	-
	32410 Total					215,407.61	199,632.37	15,775.24	-	-	15,775.24	-
00250	32510	RECOVERY AUCTIONEER	2230	0	5	184,823.35	184,823.35	-	-	-	-	-
00250	35610	PRENEED CONSUMER PROTECTION	2670	0	3	50,000.00	161.99	-	-	-	-	-
00250	35610	PRENEED CONSUMER PROTECTION	2670	9	3	-	-	49,838.01	-	-	49,838.01	-
	35610 Total					50,000.00	161.99	49,838.01	-	-	49,838.01	-
00250	40310	EDUCATIONAL FUND	3490	0	3	4,250.00	4,000.00	-	-	-	250.00	-
00250	40310	EDUCATIONAL FUND	3490	9	3	-	-	250.00	-	-	250.00	-
	40310 Total					4,250.00	4,000.00	250.00	-	-	250.00	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	0	5	795,456.09	589,397.54	-	-	-	175,854.90	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	1	5	-	-	4,992.35	-	-	4,992.35	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	2	5	-	-	132.36	-	-	132.36	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	4	5	-	-	2,386.92	-	-	2,386.92	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	9	5	-	-	22,692.02	-	-	22,692.02	-
	45290 Total					795,456.09	589,397.54	206,058.55	-	-	206,058.55	-
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	300,899.54	296,748.03	-	-	-	4,151.51	-
00250	47340	REAL ESTATE APPRAISER	6000	0	6	189,149.71	9,874.71	-	-	-	4,151.51	-
	47340 Total					189,149.71	9,874.71	179,275.00	-	-	47,605.00	-
00250	47350	INVESTIGATIVE FUND	6000	0	5	325,176.08	253,515.75	-	-	-	61,215.40	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	1,718.05	-	-	1,718.05	-
00250	47350	INVESTIGATIVE FUND	6000	4	5	-	-	138.62	-	-	138.62	-
00250	47350	INVESTIGATIVE FUND	6000	5	5	-	-	92.16	-	-	92.16	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	8,496.10	-	-	8,496.10	-
	47350 Total					325,176.08	253,515.75	71,660.33	-	-	71,660.33	-
00250	47555	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	593,445.88	228,238.11	-	-	-	72,397.77	-
00250	47555	ACCOUNTANT INVESTIGATIVE FUND	6000	3	5	-	-	365,207.77	-	-	72,397.77	-
00250	47656	PMP Private Funds	6000	0	5	57,286.50	17,612.11	-	-	-	27,100.00	-
00250	47656	PMP Private Funds	6000	9	5	-	-	12,554.39	-	-	12,554.39	-
	47656 Total					57,286.50	17,612.11	25,108.78	-	-	39,654.39	-
00250	61390	PLA DHHS Fund	8093	0	7	119,446.47	94,139.40	-	-	-	25,307.07	-
00250	61395	PLA DOJ Fund	8016	0	7	303,427.75	105,595.40	-	-	-	177,832.35	-
	61395 Total					303,427.75	105,595.40	197,832.35	-	20,000.00	177,832.35	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,750,272.00	109,379.82	-	-	-	1,640,892.18	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	207,036.00	63,878.37	53,177.94	-	-	93,777.94	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	3	3	-	-	21,891.01	-	7,306.97	13,862.14	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	11,329.09	-	-	11,329.09	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	5	3	-	-	87.82	-	-	87.82	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	8	3	-	-	5,103.00	-	-	5,103.00	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	-	-	50,181.87	-	1,190.00	48,971.87	-
	12080 Total					1,957,308.00	173,258.19	1,784,049.81	-	8,496.97	1,775,552.84	-
00258	17100	MARTIN LUTHER KING, JR HOLI COM	1000	0	3	20,000.00	4,727.99	105.00	-	-	105.00	-
00258	17100	MARTIN LUTHER KING, JR HOLI COM	1000	1	3	-	-	5,103.00	-	-	5,103.00	-
00258	17100	MARTIN LUTHER KING, JR HOLI COM	1000	3	3	-	-	6,678.60	-	-	6,678.60	-
00258	17100	MARTIN LUTHER KING, JR HOLI COM	1000	4	3	-	-	300.00	-	-	300.00	-
00258	17100	MARTIN LUTHER KING, JR HOLI COM	1000	8	3	-	-	3,085.41	-	-	3,085.41	-
00258	17100	MARTIN LUTHER KING, JR HOLI COM	1000	9	3	-	-	-	-	-	-	-
	17100 Total					20,000.00	4,727.99	15,272.01	-	-	15,272.01	-
00258	45870	ICRC WORKSHOPS	6000	0	6	47,158.08	(10,691.20)	57,847.28	-	-	33,767.85	24,059.43
00258	45870	ICRC WORKSHOPS	6000	0	6	47,158.08	(10,691.20)	57,847.28	-	-	33,767.85	24,059.43
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
00258	47280	MARTIN LUTHER KING, JR IN HOLID	6000	0	6	42.89	42.89	-	-	-	-	-
00258	47280	MARTIN LUTHER KING, JR IN HOLID	6000	0	6	42.89	42.89	-	-	-	-	-
00258	61400	CRC D HUD Fund	8014	0	7	2,228,151.21	1,985,116.63	233,034.58	-	6,873.01	226,161.57	-
00258	61415	CRC DOJ Fund	8016	0	7	2,228,151.21	1,985,116.63	233,034.58	-	6,873.01	226,161.57	-
	61415 Total					10,350.00	-	10,350.00	-	-	10,350.00	-
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6980	0	6	8,531.42	8,531.42	-	-	-	-	-
	75112 Total					8,531.42	8,531.42	-	-	-	-	-
00260	12090	ADMINISTRATION	9107	0	3	8,243,070.58	2,218,359.64	4,544,526.51	-	-	4,544,526.51	-
00260	12090	ADMINISTRATION	9107	1	3	-	-	133,567.18	-	158.77	133,408.41	-
00260	12090	ADMINISTRATION	9107	2	3	-	-	536,014.55	-	39,813.91	496,200.64	-
00260	12090	ADMINISTRATION	9107	4	3	-	-	48,781.77	-	27.27	48,754.50	-
00260	12090	ADMINISTRATION	9107	5	3	-	-	5,080.24	-	-	5,080.24	-
00260	12090	ADMINISTRATION	9107	8	3	-	-	8,101.20	-	-	8,101.20	-
00260	12090	ADMINISTRATION	9107	9	3	-	-	748,639.49	-	179,643.49	568,996.00	-
	12090 Total					8,243,070.58	2,218,359.64	6,024,710.94	-	219,643.49	5,805,067.50	-
00260	12170	INTERNATIONAL TRADE	9107	0	3	1,232,197.00	32,522.86	1,165,956.42	-	50,000.00	1,115,956.42	-
00260	12170	INTERNATIONAL TRADE	9107	0	3	1,232,197.00	32,522.86	1,165,956.42	-	50,000.00	1,115,956.42	-
00260	12170	INTERNATIONAL TRADE	9107	9	3	-	-	33,717.72	-	-	33,717.72	-
	12170 Total					1,232,197.00	32,522.86	1,199,674.14	-	50,000.00	1,149,674.14	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	2,534,629.44	1,968,379.44	481,250.00	-	0.04	481,249.96	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	-	-	35,000.00	-	-	35,000.00	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	9	5	-	-	50,000.00	-	-	50,000.00	-
	17010 Total					2,534,629.44	1,968,379.44	566,250.00	-	0.04	566,249.96	-
00260	17080	LEDOREDO MATCHING GRANT PROG	9107	0	5	882,620.49	303,638.16	494,516.66	-	156,092.81	338,423.75	-
00260	17080	LEDOREDO MATCHING GRANT PROG	9107	7	5	-	-	84,465.77	-	15,732.46	68,733.31	-
00260	17080	LEDOREDO MATCHING GRANT PROG	9107	9	5	-	-	578,982.33	-	171,825.27	407,157.06	-
	17080 Total					882,620.49	303,638.16	1,073,966.76	-	343,650.54	814,313.12	-
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	0	3	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	7	3	-	-	-	-	-	-	-
	17156 Total					10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-
00260	17470	INDUSTRIAL DEVELOPMENT FUND	9107	0	5	71,020.64	71,020.64	-	-	-	-	-
00260	18205	INDUSTRIAL DEVELOPMENT GRNT PR	9107	0	4	3,250,000.00	-	3,250,000.00	-	-	3,250,000.00	-
00260	18205	INDUSTRIAL DEVELOPMENT GRNT PR	9107	7	4	-	-	-	-	-	-	-
	18205 Total					3,250,000.00	-	3,250,000.00	-	-	3,250,000.00	-
00260	18206	ECONOMIC DEVELOPMENT FUND	9107	0	4	427,866.00	-	427,866.00	-	-	427,866.00	-
00260	18206	ECONOMIC DEVELOPMENT FUND	9107	7	4	-	-	-	-	-	-	-
	18206 Total					427,866.00	-	427,866.00	-	-	427,866.00	-
00260	18217	TRAINING 2000 FUND	9107	0	4	9,234,459.00	-	9,234,459.00	-	-	9,234,459.00	-
00260	18217	TRAINING 2000 FUND	9107	7	4	-	-	-	-	-	-	-
	18217 Total					9,234,459.00	-	9,234,459.00	-	-	9,234,459.00	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	0	4	1,474,239.66	330,216.67	17,682.18	-	606.00	17,077.18	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	2	4	-	-	334,974.85	-	52,847.50	282,127.35	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	4	4	-	-	48,115.90	-	-	48,115.90	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	5	4	-	-	3,835.00	-	-	3,835.00	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	9	4	-	-	739,415.06	-	149,208.70	590,206.36	-
	18219 Total					1,474,239.66	330,216.67	1,144,022.99	-	202,661.20	941,361.79	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	0	5	1,308,090.10	1,308,090.10	-	-	-	-	-
00260	32010	ENTERPRISE ZONE	9107	0	3	82,450.00	13,255.91	66,219.63	-	-	66,219.63	-
00260	32010	ENTERPRISE ZONE	9107	1	3	-	-	1,490.67	-	-	1,490.67	-
00260	32010	ENTERPRISE ZONE	9107	3	3	-	-	1,483.79	-	-	1,483.79	-
	32010 Total					82,450.00	13,255.91	69,194.09	-	-	69,194.09	-
00260	33010	TRADE SHOW PROMOTION	9107	0	5	8,455.22	8,455.22	-	-	-	-	-
	33010 Total					8,455.22	8,455.22	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00260	42910	ISBD SMALL BUSINESS	9107	0	5	441,924.37	441,924.37	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	5	37,252,478.69	33,520,719.84	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	5	-	-	322,778.98	-	-	322,778.98	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	5	-	-	6,087.52	-	-	6,087.52	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	5	-	-	3,052,882.19	-	-	3,052,882.19	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	4	5	-	-	2,885.19	-	-	2,885.19	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	5	-	-	325,000.00	-	-	325,000.00	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	5	-	-	23,086.39	-	-	23,086.39	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	5	37,252,478.69	33,520,719.84	3,731,758.85	-	-	2,985,183.44	-
00260	44670	ITD TRADE SHOW ACCOUNT	9107	0	6	22,397.13	22,397.13	-	-	-	-	-
00260	44670	ITD TRADE SHOW ACCOUNT	9107	0	6	22,397.13	22,397.13	-	-	-	-	-
00260	45770	TRAINING 2000	9107	0	6	12,789,039.09	(8,603,337.83)	21,392,376.92	-	-	9,743,675.54	9,497,065.72
00260	45770	TRAINING 2000	9107	0	6	12,789,039.09	(8,603,337.83)	21,392,376.92	-	-	9,743,675.54	9,497,065.72
00260	45810	ECONOMIC DEVELOPMENT	9107	0	6	4,368,144.71	1,797,874.55	2,570,270.16	-	-	825,894.35	427,868.00
00260	45810	ECONOMIC DEVELOPMENT	9107	0	6	4,368,144.71	1,797,874.55	2,570,270.16	-	-	825,894.35	427,868.00
00260	48340	INDIANA PROMOTION FUND	9107	0	5	2,280,180.88	1,647,396.32	-	-	-	3,039.39	-
00260	48340	INDIANA PROMOTION FUND	9107	4	5	-	-	-	-	-	-	-
00260	48340	INDIANA PROMOTION FUND	9107	4	5	-	-	629,745.17	-	-	629,745.17	-
00260	48340	INDIANA PROMOTION FUND	9107	9	5	-	-	632,784.56	-	-	632,784.56	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	2,280,180.88	1,647,396.32	-	-	-	-	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	2,280,180.88	1,647,396.32	-	-	-	-	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	0	5	6,519,830.96	6,519,830.96	-	-	-	-	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	4	5	-	-	-	-	-	-	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	4	5	730,306.38	728,295.88	-	-	-	-	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	9	5	-	-	-	-	-	-	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	9	5	-	-	1,805.00	-	-	1,805.00	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	9	5	-	-	2,069.50	-	-	2,069.50	-
00260	48500	MICROENTERPRISE PARTNERSHIP PR	9107	0	5	730,306.38	728,295.88	-	-	-	-	-
00260	48500	MICROENTERPRISE PARTNERSHIP PR	9107	0	5	730,306.38	728,295.88	-	-	-	-	-
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	10,375.61	10,375.61	-	-	-	-	-
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	10,375.61	10,375.61	-	-	-	-	-
00260	61510	IEDC SBA Fund	9107	0	7	12,236,071.82	7,879,265.16	4,356,806.66	-	-	724,193.06	3,304,805.05
00260	61510	IEDC SBA Fund	9107	0	7	12,236,071.82	7,879,265.16	4,356,806.66	-	-	724,193.06	3,304,805.05
00260	61515	IEDC Treasury Fund	9107	0	7	3,498,018.55	1,304,055.64	2,193,962.91	-	-	1,196,177.66	997,785.25
00260	61515	IEDC Treasury Fund	9107	0	7	3,498,018.55	1,304,055.64	2,193,962.91	-	-	1,196,177.66	997,785.25
00261	59023	Brownfields ARRA	9261	0	7	33,985,682.00	709,146.00	33,286,536.00	-	-	2,768,089.98	11,331,894.00
00261	59023	Brownfields ARRA	9261	0	7	33,985,682.00	709,146.00	33,286,536.00	-	-	2,768,089.98	11,331,894.00
00261	59230	DRINKING WATER - SRF	9261	0	7	1,632,706.74	29,868.29	1,602,838.45	-	-	1,602,838.45	-
00261	59230	DRINKING WATER - SRF	9261	0	7	1,632,706.74	29,868.29	1,602,838.45	-	-	1,602,838.45	-
00261	59240	CLEAN WATER - SRF (WASTE)	9261	0	7	2,780,778.00	2,469,123.00	311,655.00	-	-	311,655.00	-
00261	59240	CLEAN WATER - SRF (WASTE)	9261	0	7	2,780,778.00	2,469,123.00	311,655.00	-	-	311,655.00	-
00261	59490	IFA LEAKING UNDERGROUND STORAGE	9261	0	7	10,515,458.68	6,302,360.88	4,213,078.00	-	-	4,213,078.00	-
00261	59490	IFA LEAKING UNDERGROUND STORAGE	9261	0	7	10,515,458.68	6,302,360.88	4,213,078.00	-	-	4,213,078.00	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	2,046,083.58	150,483.35	1,895,600.23	-	-	1,895,600.23	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	2,046,083.58	150,483.35	1,895,600.23	-	-	1,895,600.23	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	6	5	-	-	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	9	5	-	-	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	9	5	3,071,830.74	600,951.90	2,470,959.00	-	-	2,470,959.00	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	9	5	3,071,830.74	600,951.90	2,470,959.00	-	-	2,470,959.00	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	3,071,830.74	600,951.90	2,470,959.00	-	-	2,470,959.00	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	3,071,830.74	600,951.90	2,470,959.00	-	-	2,470,959.00	-
00263	59014	TCAP ARRA FUND	9263	0	7	1,181,669.88	-	1,181,669.88	-	-	1,181,669.88	-
00263	59014	TCAP ARRA FUND	9263	0	7	1,181,669.88	-	1,181,669.88	-	-	1,181,669.88	-
00263	59016	TAX CREDIT EXCHANGE FUND	9263	0	7	51,503,165.12	18,629,158.10	32,674,007.02	-	-	32,674,007.02	-
00263	59016	TAX CREDIT EXCHANGE FUND	9263	0	7	51,503,165.12	18,629,158.10	32,674,007.02	-	-	32,674,007.02	-
00263	59035	CSBG ARRA	9263	0	7	4,216,201.52	4,216,201.52	-	-	-	-	-
00263	59035	CSBG ARRA	9263	0	7	4,216,201.52	4,216,201.52	-	-	-	-	-
00263	59150	CSBG NON-ENTITLEMENT	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
00263	59150	CSBG NON-ENTITLEMENT	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
00263	59160	HOMELESSNESS PREVENTION	9263	0	7	10,673,873.58	5,835,676.43	4,838,197.15	-	-	4,838,197.15	-
00263	59160	HOMELESSNESS PREVENTION	9263	0	7	10,673,873.58	5,835,676.43	4,838,197.15	-	-	4,838,197.15	-
00263	59170	WEATHERIZATION	9263	0	7	40,178,864.50	9,042,554.28	31,136,310.22	-	-	31,136,310.22	-
00263	59170	WEATHERIZATION	9263	0	7	40,178,864.50	9,042,554.28	31,136,310.22	-	-	31,136,310.22	-
00265	17480	PERMIT APPLICATION FEES	1000	0	5	644,837.31	644,837.31	-	-	-	-	-
00265	17480	PERMIT APPLICATION FEES	1000	0	5	644,837.31	644,837.31	-	-	-	-	-
00265	34310	IND HORSE RACING OPERATING	2500	1	3	1,951,137.00	725,079.16	1,226,057.84	-	-	1,226,057.84	-
00265	34310	IND HORSE RACING OPERATING	2500	2	3	-	-	47,151.13	-	-	47,151.13	-
00265	34310	IND HORSE RACING OPERATING	2500	3	3	282,498.00	7,249.69	63,931.87	-	-	63,931.87	-
00265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	18,738.12	-	-	18,738.12	-
00265	34310	IND HORSE RACING OPERATING	2500	5	3	-	-	3,944.28	-	-	3,944.28	-
00265	34310	IND HORSE RACING OPERATING	2500	8	3	-	-	1,714.70	-	-	1,714.70	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	139,769.21	-	-	139,769.21	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	582.73	-	-	582.73	-
00265	34320	STANDARD BRED	2500	0	6	2,233,636.00	1,501,307.15	732,328.85	-	-	1,488,379.62	-
00265	34320	STANDARD BRED	2500	0	6	2,233,636.00	1,501,307.15	732,328.85	-	-	1,488,379.62	-
00265	34330	THOROUGHBRED	2500	0	6	21,312,793.79	(7,697,060.23)	29,009,854.02	-	-	15,518,938.83	13,490,915.19
00265	34330	THOROUGHBRED	2500	0	6	21,312,793.79	(7,697,060.23)	29,009,854.02	-	-	15,518,938.83	13,490,915.19
00265	34340	QUARTERHORSE	2500	0	6	18,535,057.72	(4,021,479.80)	22,556,537.52	-	-	11,945,593.37	10,610,944.15
00265	34340	QUARTERHORSE	2500	0	6	18,535,057.72	(4,021,479.80)	22,556,537.52	-	-	11,945,593.37	10,610,944.15
00265	34340	QUARTERHORSE	2500	0	6	2,099,339.15	(760,070.71)	2,859,409.86	-	-	1,499,490.13	1,359,919.73
00265	34340	QUARTERHORSE	2500	0	6	2,099,339.15	(760,070.71)	2,859,409.86	-	-	1,499,490.13	1,359,919.73
00265	34360	FINGERPRINT FEES	2500	0	6	60,611.00	18,871.50	41,739.50	-	-	16,992.00	24,747.50
00265	34360	FINGERPRINT FEES	2500	0	6	60,611.00	18,871.50	41,739.50	-	-	16,992.00	24,747.50

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	34360 Total					60,611.00	16,871.50	41,739.50	-	-	16,982.00	24,747.50
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	0	5	1,244,989.54	295,133.19	-	-	-	-	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	1	5	-	-	72,531.02	-	15,121.60	57,409.42	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	3	5	-	-	859,318.31	-	504,924.00	354,394.31	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	4	5	-	-	17,522.33	-	2,951.29	14,571.04	-
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	9	5	-	-	94,936.53	-	522,498.89	427,562.36	-
00265	46340	APPEALS DEPOSITS	6000	0	6	1,244,989.54	295,133.19	-	-	-	-	500.00
00265	46340	APPEALS DEPOSITS	6000	0	6	15,858.59	15,358.69	500.00	-	-	-	500.00
00265	46340	APPEALS DEPOSITS	6000	0	6	1,608,758.11	854,158.81	754,599.30	-	797.04	474,031.66	278,869.40
00265	49010	STANDARD BREED HORSE FUND	6040	0	6	1,608,758.11	854,158.81	754,599.30	-	797.04	474,031.66	278,869.40
00286	37110	INTGR. PUB SAFE COMMISSION	2880	0	3	25,454,600.73	13,572,707.18	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2880	1	3	-	-	2,276,419.63	-	-	2,276,419.63	-
00286	37110	INTGR. PUB SAFE COMMISSION	2880	2	3	-	-	1,510,982.68	-	-	1,510,982.68	-
00286	37110	INTGR. PUB SAFE COMMISSION	2880	3	3	-	-	2,911,847.79	-	-	2,911,847.79	-
00286	37110	INTGR. PUB SAFE COMMISSION	2880	4	3	-	-	643,531.92	-	517,602.19	2,394,345.60	-
00286	37110	INTGR. PUB SAFE COMMISSION	2880	5	3	-	-	2,324,437.96	-	2,020,611.00	599,320.48	-
00286	37110	INTGR. PUB SAFE COMMISSION	2880	6	3	-	-	(34.77)	-	-	303,826.96	-
00286	37110	INTGR. PUB SAFE COMMISSION	2880	8	3	-	-	124.23	-	-	124.23	-
00286	37110	INTGR. PUB SAFE COMMISSION	2880	9	3	-	-	2,214,584.21	-	134,512.78	2,080,071.43	-
00286	37110	INTGR. PUB SAFE COMMISSION	2880	0	7	25,454,600.73	13,572,707.18	11,881,893.55	-	2,716,837.41	9,165,056.14	-
00286	58013	IPSC ARRA Byrns JAG	8000	0	7	247,638.81	257,269.92	(9,661.11)	-	-	(9,661.11)	-
00286	61540	IPSC DHS Fund	8097	0	7	2,239,486.55	1,888,132.82	351,353.73	-	68,223.32	283,130.41	-
00300	11850	HERITAGE TRUST	1000	0	3	100,000.00	3,000.00	-	-	68,223.32	283,130.41	-
00300	11850	HERITAGE TRUST	1000	7	3	-	-	97,000.00	-	-	97,000.00	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	100,000.00	3,000.00	-	-	-	97,000.00	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	8,112,629.00	1,075,924.54	7,036,704.46	-	-	7,036,704.46	-
00300	12450	ADMINISTRATION GENERAL	1000	3	3	1,335,828.00	111,514.40	-	-	-	171,803.85	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	-	-	87,322.61	-	47,176.86	40,145.75	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	63,428.28	-	2,174.28	61,254.00	-
00300	12450	ADMINISTRATION GENERAL	1000	7	3	-	-	2,787.98	-	-	2,787.98	-
00300	12450	ADMINISTRATION GENERAL	1000	8	3	-	-	104,026.34	-	-	104,026.34	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	787,068.03	-	6,975.12	780,092.91	-
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	9,448,457.00	1,187,438.94	8,261,018.06	-	56,326.26	8,204,691.80	-
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	347,973.00	23,127.65	324,845.35	-	-	324,845.35	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	188,835.00	80.98	188,754.02	-	-	25,668.26	-
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	2,946.68	-	-	2,946.68	-
00300	12470	ENTOMOLOGY DIVISION	1000	7	3	-	-	92,309.62	-	-	92,309.62	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	49,500.00	-	-	49,500.00	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	18,329.46	-	165.22	18,164.24	-
00300	12480	ENGINEERING DIVISION	1000	1	3	536,808.00	23,208.63	513,599.37	-	-	513,434.15	-
00300	12480	ENGINEERING DIVISION	1000	2	3	1,622,685.00	7,801.34	1,614,883.66	-	165.22	1,614,883.66	-
00300	12480	ENGINEERING DIVISION	1000	3	3	76,711.00	8,852.70	29,815.17	-	-	29,815.17	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	8,651.37	-	-	8,651.37	-
00300	12480	ENGINEERING DIVISION	1000	8	3	-	-	23,271.93	-	88.20	23,183.73	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	243.59	-	-	243.59	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	5,876.24	-	-	5,876.24	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	1,699,396.00	16,654.04	1,682,741.96	-	88.20	1,682,653.76	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	370,037.00	137,147.15	232,889.85	-	-	232,889.85	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	331,716.00	18,236.03	21,529.87	-	-	21,529.87	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	5	3	-	-	6,692.43	-	19.50	6,672.93	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	7	3	-	-	(32.62)	-	-	(32.62)	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	271,600.66	-	457.58	271,600.66	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	13,689.63	-	-	13,218.93	-
00300	12510	OUTDOOR RECREATION	1000	1	3	701,753.00	155,383.18	546,369.82	-	477.08	545,892.62	-
00300	12510	OUTDOOR RECREATION	1000	2	3	450,382.00	41,768.16	408,613.84	-	-	408,613.84	-
00300	12510	OUTDOOR RECREATION	1000	4	3	109,491.00	1,214.20	1,655.50	-	7.80	1,655.50	-
00300	12510	OUTDOOR RECREATION	1000	7	3	-	-	45,240.00	-	-	45,240.00	-
00300	12510	OUTDOOR RECREATION	1000	9	3	-	-	4,713.14	-	365.94	4,347.20	-
00300	12510	OUTDOOR RECREATION	1000	9	3	-	-	22,207.76	-	-	22,207.76	-
00300	12520	NATURE PRESERVES	1000	1	3	559,873.00	55,227.09	504,645.91	-	-	504,645.91	-
00300	12520	NATURE PRESERVES	1000	2	3	101,789.00	22.46	101,766.54	-	-	101,766.54	-
00300	12520	NATURE PRESERVES	1000	3	3	-	-	53.46	-	-	53.46	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	2,281.02	-	-	2,281.02	-
00300	12520	NATURE PRESERVES	1000	7	3	-	-	83,619.99	-	-	83,619.99	-
00300	12520	NATURE PRESERVES	1000	9	3	-	-	5,018.70	-	-	5,018.70	-
00300	12520	NATURE PRESERVES	1000	9	3	-	-	913,852.45	-	-	913,852.45	-
00300	12580	HISTORIC PRESERVATION DIVISION	1000	0	3	27,675.00	830.25	-	-	-	-	-
00300	12580	HISTORIC PRESERVATION DIVISION	1000	7	3	-	-	26,844.75	-	-	26,844.75	-
00300	12600	WATER - MINERALS	1000	1	3	27,675.00	830.25	-	-	-	-	-
00300	12600	WATER - MINERALS	1000	2	3	3,834,274.00	(170,250.46)	4,004,524.46	-	-	4,004,524.46	-
00300	12600	WATER - MINERALS	1000	3	3	415,134.00	237,817.25	1,798.12	-	-	1,798.12	-
00300	12600	WATER - MINERALS	1000	4	3	-	-	342.63	-	-	342.63	-
00300	12600	WATER - MINERALS	1000	4	3	-	-	26,061.60	-	-	26,061.60	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	131,917.81	18,131.25	113,886.56	-	32,185.00	37,960.06	43,241.50
00300	37510	LAND AND WATER RESOURCES FD.	3030	0	5	1,953,969.24	777,378.72	1,176,590.52	-	32,185.00	37,960.06	43,241.50
00300	37510	LAND AND WATER RESOURCES FD.	3030	1	5	-	-	138,965.84	-	-	138,965.84	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	2	5	-	-	395,599.64	-	-	395,599.64	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	3	5	-	-	12,078.00	-	-	12,078.00	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	4	5	-	-	407,312.34	-	-	407,312.34	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	7	5	-	-	231,138.69	-	-	231,138.69	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	9	5	-	-	1,176,590.52	-	-	1,176,590.52	-
00300	37520	WATER ENVIRONMENTAL FUND	3030	0	5	90,175.00	90,175.00	-	-	-	-	-
00300	38220	OIL AND GAS DIVISION	3150	1	3	1,181,127.00	8,828.41	1,172,298.59	-	-	1,172,298.59	-
00300	38220	OIL AND GAS DIVISION	3150	2	3	458,501.00	74,575.33	47,621.77	-	-	47,621.77	-
00300	38220	OIL AND GAS DIVISION	3150	3	3	-	-	81,068.30	-	68,448.00	12,650.30	-
00300	38220	OIL AND GAS DIVISION	3150	4	3	-	-	85,769.64	-	269.94	85,500.70	-
00300	38220	OIL AND GAS DIVISION	3150	5	3	-	-	53,368.99	-	46,984.00	6,384.99	-
00300	38220	OIL AND GAS DIVISION	3150	7	3	-	-	52,096.31	-	-	52,096.31	-
00300	38220	OIL AND GAS DIVISION	3150	9	3	-	-	63,970.66	-	-	63,970.66	-
00300	38220	OIL AND GAS DIVISION	3150	9	3	1,639,628.00	83,403.74	1,556,224.26	-	115,700.94	1,440,523.32	-
00300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	4,155,043.00	444,863.25	3,710,179.75	-	71,466.88	3,584,219.20	54,493.67
00300	39310	STATE PARKS - MEMORIALS	3370	1	3	23,515,587.00	(542,808.46)	24,058,395.46	-	24,058,395.46	-	-
00300	39310	STATE PARKS - MEMORIALS	3370	2	3	9,778,146.07	543,713.69	3,475,810.16	-	3,475,810.16	-	-
00300	39310	STATE PARKS - MEMORIALS	3370	3	3	-	-	1,543,778.89	-	368,126.58	1,175,652.31	-
00300	39310	STATE PARKS - MEMORIALS	3370	4	3	-	-	2,014,485.34	-	42,837.93	1,971,601.41	46.00
00300	39310	STATE PARKS - MEMORIALS	3370	5	3	-	-	1,010,277.47	-	684,295.12	325,982.35	-
00300	39310	STATE PARKS - MEMORIALS	3370	7	3	-	-	128,458.25	-	128,458.25	-	-
00300	39310	STATE PARKS - MEMORIALS	3370	8	3	-	-	29,647.53	-	29,647.53	-	-
00300	39310	STATE PARKS - MEMORIALS	3370	9	3	33,293,733.07	905.23	33,292,827.84	-	14,904.73	1,016,187.37	882.64
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	3	276,233.00	46,823.89	223,409.11	-	6,206.10	223,203.01	928.64
00300	39510	WATER RESOURCES DEVELOPMENT	3400	1	3	-	-	67,134.70	-	-	67,134.70	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	3	-	-	116,027.39	-	116,027.39	-	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	3	-	-	40,000.00	-	6,206.10	33,793.90	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	4	3	-	-	454.93	-	-	454.93	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	3	276,233.00	46,823.89	223,409.11	-	6,206.10	223,203.01	-
00300	39610	Snowmobile Fund	3410	0	3	430,176.00	61,482.66	368,693.34	-	84,574.29	39,300.48	-
00300	39610	Snowmobile Fund	3410	1	3	-	-	159,101.58	-	-	159,101.58	-
00300	39610	Snowmobile Fund	3410	2	3	-	-	1,546.72	-	-	1,546.72	-
00300	39610	Snowmobile Fund	3410	3	3	-	-	88,138.23	-	79,998.83	8,139.40	-
00300	39610	Snowmobile Fund	3410	4	3	-	-	22,174.02	-	1,143.15	21,030.87	-
00300	39610	Snowmobile Fund	3410	7	3	-	-	55,000.00	-	-	55,000.00	-
00300	39610	Snowmobile Fund	3410	9	3	430,176.00	61,482.66	368,693.34	-	3,432.31	39,300.48	-
00300	39720	ENFORCEMENT DIVISION	3420	1	3	17,487,703.92	1,136,616.41	16,351,087.51	-	16,351,087.51	-	-
00300	39720	ENFORCEMENT DIVISION	3420	2	3	2,672,415.00	477,244.75	482,082.36	-	1,532.63	480,549.73	-
00300	39720	ENFORCEMENT DIVISION	3420	3	3	-	-	61,232.01	-	15,821.07	45,310.94	-
00300	39720	ENFORCEMENT DIVISION	3420	4	3	-	-	1,250,412.43	-	94,893.18	1,154,896.88	-
00300	39720	ENFORCEMENT DIVISION	3420	5	3	-	-	123,171.00	-	123,171.00	-	-
00300	39720	ENFORCEMENT DIVISION	3420	7	3	-	-	90,639.50	-	-	90,639.50	-
00300	39720	ENFORCEMENT DIVISION	3420	8	3	-	-	2,730.00	-	-	2,730.00	-
00300	39720	ENFORCEMENT DIVISION	3420	9	3	20,160,116.92	1,613,861.16	18,546,257.76	-	8,026.25	170,164.52	6,711.78
00300	39745	FISH & WILDLIFE	3430	1	3	4,643,105.00	813,810.90	3,829,294.10	-	243,544.13	3,829,294.10	7,334.15
00300	39745	FISH & WILDLIFE	3430	2	3	5,366,933.00	(122,679.77)	423,127.94	-	-	423,127.94	-
00300	39745	FISH & WILDLIFE	3430	3	3	-	-	1,169,047.38	-	5,613.00	1,163,434.38	-
00300	39745	FISH & WILDLIFE	3430	4	3	-	-	372,264.48	-	990.33	371,274.15	-
00300	39745	FISH & WILDLIFE	3430	5	3	-	-	279,198.76	-	278,901.00	287.76	-
00300	39745	FISH & WILDLIFE	3430	7	3	-	-	2,421,243.96	-	3,622.50	2,417,621.06	-
00300	39745	FISH & WILDLIFE	3430	8	3	-	-	9,690.80	-	-	9,690.80	-
00300	39745	FISH & WILDLIFE	3430	9	3	10,010,036.00	691,131.13	9,318,906.87	-	41,247.91	773,791.94	-
00300	39810	FORESTRY	3430	1	3	6,816,482.53	203,054.96	6,613,427.57	-	330,374.74	6,988,532.13	-
00300	39810	FORESTRY	3430	2	3	2,550,061.00	51,102.77	455,796.02	-	1,600.00	454,196.02	-
00300	39810	FORESTRY	3430	3	3	-	-	419,988.45	-	122,286.70	297,701.75	-
00300	39810	FORESTRY	3430	4	3	-	-	386,046.13	-	1,724.34	384,321.79	-
00300	39810	FORESTRY	3430	5	3	-	-	11,147.00	-	-	11,147.00	-
00300	39810	FORESTRY	3430	6	3	-	-	283,412.24	-	-	283,412.24	-
00300	39810	FORESTRY	3430	7	3	-	-	764,000.00	-	-	764,000.00	-
00300	39810	FORESTRY	3430	8	3	-	-	5,012.11	-	-	5,012.11	-
00300	39810	FORESTRY	3430	9	3	9,386,545.53	264,157.33	8,112,388.20	-	4,015.06	169,122.17	375.45
00300	40020	ABANDONED MINE LANDS	3450	0	5	1,802,296.52	1,798,265.09	129,028.10	-	-	8,982,361.65	376.45
00300	40020	ABANDONED MINE LANDS	3450	1	5	-	-	4,297.12	-	-	4,297.12	-
00300	40020	ABANDONED MINE LANDS	3450	3	5	-	-	38,219.70	-	-	38,219.70	-
00300	40020	ABANDONED MINE LANDS	3450	9	5	-	-	494.61	-	-	494.61	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	40200 Total					1,802,296.52	1,799,285.09	43,011.43	-	-	43,011.43	-
00300	40040	AML Bond Pool	3450		5	-	-	200.00	-	-	200.00	-
00300	40040	AML Bond Pool	3450		9	-	-	472.00	-	-	472.00	-
00300	40220	RECLAMATION DIVISION	3480		3	1,602,141.00	-	-	-	-	-	-
00300	40220	RECLAMATION DIVISION	3480		7	-	-	1,444,488.00	-	-	1,444,488.00	-
00300	40220	RECLAMATION DIVISION	3480		9	-	-	157,653.00	-	-	157,653.00	-
00300	40220 Total				3	1,602,141.00	-	1,602,141.00	-	-	1,602,141.00	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480		0	201,353.33	-	-	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480		3	-	-	48,700.00	-	1,700.00	47,000.00	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480		3	-	-	48,700.00	-	1,700.00	47,000.00	-
00300	40230 Total				3	201,353.33	-	-	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920		0	260,053.33	-	-	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920		0	208,522.12	-	-	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920		5	-	-	641,368.35	-	-	-	-
00300	41810 Total				5	260,053.33	-	5,000.00	-	500.00	4,500.00	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920		0	646,368.35	-	-	-	-	-	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920		5	-	-	5,000.00	-	500.00	4,500.00	-
00300	41815 Total				5	646,368.35	-	5,000.00	-	500.00	4,500.00	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920		0	732,178.78	-	-	-	-	-	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920		5	-	-	89,669.93	-	-	89,669.93	-
00300	41820 Total				5	732,178.78	-	89,669.93	-	-	89,669.93	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920		0	1,164,512.00	-	-	-	-	-	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920		5	-	-	412,785.00	-	199,750.00	213,035.00	-
00300	41825 Total				5	1,164,512.00	-	412,785.00	-	199,750.00	213,035.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920		0	1,772,720.53	-	-	-	-	-	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920		5	-	-	230,000.00	-	-	230,000.00	-
00300	41830 Total				5	1,772,720.53	-	230,000.00	-	-	230,000.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920		0	343,513.17	-	-	-	-	-	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920		5	-	-	134,674.00	-	-	134,674.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920		7	-	-	46,000.00	-	-	46,000.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920		9	-	-	4.54	-	-	4.54	-
00300	41835 Total				9	343,513.17	-	180,678.54	-	-	180,678.54	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920		0	1,348,506.83	-	-	-	-	-	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920		3	-	-	120,085.75	-	43,900.00	76,185.75	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920		4	-	-	5,017.09	-	2,972.32	2,044.77	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920		5	-	-	30,641.94	-	9,950.94	20,691.00	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920		7	-	-	20,000.00	-	-	20,000.00	-
00300	41840	HERITAGE TRUST - STEWARDSHIP	3920		5	-	-	3,485.10	-	733.33	2,751.77	-
00300	41840 Total				5	1,348,506.83	-	179,229.88	-	57,456.59	121,673.29	-
00300	41850	HERITAGE TRUST - CLEARING	3920		0	1,365,783.61	-	-	-	-	-	-
00300	41850	HERITAGE TRUST - CLEARING	3920		7	-	-	1,243,000.00	-	-	1,243,000.00	-
00300	41850 Total				7	1,365,783.61	-	1,243,000.00	-	-	1,243,000.00	-
00300	42119	CIGARETTE TAX CONSTRUCTION	3980		3	-	-	55,543.75	-	-	55,543.75	-
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3980		0	120,941.00	-	-	-	-	-	-
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3980		3	-	-	120,941.00	-	-	120,941.00	-
00300	42152	LAKE MICHIGAN COASTAL PROGRAM	3980		3	-	-	(128.15)	-	-	(128.15)	-
00300	42152 Total				3	120,941.00	-	120,812.85	-	-	120,812.85	-
00300	42155	PREV MAINT-PARKS	3980		3	-	-	0.01	-	0.01	-	-
00300	42155 Total				3	-	-	0.01	-	0.01	-	-
00300	42156	DNR State Parks Cigtax PM	3980		0	1,800,000.00	-	-	-	-	-	-
00300	42156	DNR State Parks Cigtax PM	3980		7	-	-	13,478.37	-	1,786,521.63	1,635,631.68	-
00300	42156 Total				7	1,800,000.00	-	13,478.37	-	1,786,521.63	1,635,631.68	-
00300	42188	DNR Cigt Tax Bldg Fund	3980		0	95,309.84	-	-	-	-	-	-
00300	42188	DNR Cigt Tax Bldg Fund	3980		7	-	-	95,259.84	-	50.00	50.00	-
00300	42188 Total				7	95,309.84	-	95,259.84	-	50.00	50.00	-
00300	43922	OUTDOOR EXPO	6000		0	15,000,000.00	-	-	-	-	-	-
00300	43922	OUTDOOR EXPO	6000		5	-	-	15,000,000.00	-	-	-	-
00300	43922 Total				5	15,000,000.00	-	15,000,000.00	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000		0	13,392.33	-	-	-	-	-	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000		9	-	-	6,392.33	-	-	-	-
00300	43923 Total				9	13,392.33	-	6,392.33	-	-	-	-
00300	43924	ACID MINE DRAINAGE	6000		0	13,392.33	-	-	-	-	-	-
00300	43924	ACID MINE DRAINAGE	6000		5	-	-	7,000.00	-	-	7,000.00	-
00300	43924 Total				5	13,392.33	-	7,000.00	-	-	7,000.00	-
00300	44156	HISTORIC SITES REVOLVING FUND	6000		0	9,340.07	-	-	-	-	-	-
00300	44156	HISTORIC SITES REVOLVING FUND	6000		1	-	-	6,914.88	-	-	6,914.88	-
00300	44156	HISTORIC SITES REVOLVING FUND	6000		9	-	-	2,425.19	-	-	2,425.19	-
00300	44156 Total				9	9,340.07	-	9,340.07	-	-	9,340.07	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000		0	368,654.34	-	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000		1	-	-	214,875.19	-	-	214,875.19	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000		5	-	-	38,522.19	-	-	38,522.19	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000		2	-	-	22,083.28	-	-	22,083.28	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000		3	-	-	5,755.00	-	750.00	5,005.00	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000		5	-	-	24,834.14	-	-	24,834.14	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000		4	-	-	25,263.00	-	-	25,263.00	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000		5	-	-	17,887.41	-	-	17,887.41	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000		9	-	-	153,779.63	-	26,069.52	127,709.63	-
00300	44158 Total				9	368,654.34	-	214,875.19	-	26,069.52	127,709.63	-
00300	44165	CLASSIFIED FOREST & WILDLAND	6000		0	15,206.97	-	-	-	-	-	-
00300	44165	CLASSIFIED FOREST & WILDLAND	6000		5	-	-	15,206.97	-	-	15,206.97	-
00300	44225	ARCHEOLOGY PRESERVATION TRUST	6000		0	95.00	-	-	-	-	-	-
00300	44225	ARCHEOLOGY PRESERVATION TRUST	6000		5	-	-	95.00	-	-	95.00	-
00300	44225 Total				5	95.00	-	95.00	-	-	95.00	-
00300	44475	TIMBER DEPOSITS	6000		0	346,848.59	-	-	-	-	-	-
00300	44475	TIMBER DEPOSITS	6000		5	-	-	346,848.59	-	-	346,848.59	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	61625 Total					23,353.65	24,901.14	4,402.51	-	-	-	4,402.51
00300	61630	DNR DHS Fund	8097	0	7	8,300,947.96	3,682,818.91	4,817,729.05	-	1,334,143.32	3,280,267.93	3,317.80
00300	61640	DNR DOI Fund	8015	0	7	63,388,760.72	41,350,292.80	22,018,467.92	-	1,088,131.58	10,942,249.06	8,067.28
00300	61645	DNR DOI Fed Fund	8016	0	7	149,310.00	64,471.25	84,838.75	-	4,288.75	80,550.00	-
00300	61645 Total					149,310.00	64,471.25	84,838.75	-	4,288.75	80,550.00	-
00300	61650	DNR DOT Fund	8020	0	7	6,678,652.98	4,460,537.32	2,218,115.26	(89,900.00)	1,391,148.62	917,066.44	-
00300	61660	DNR EPA Fund	8066	0	7	6,678,652.98	4,460,537.32	2,218,115.26	(89,900.00)	1,391,148.62	917,066.44	-
00300	61670	DNR DOI F&W Fund	8015	0	7	3,246,667.74	2,911,422.65	337,245.09	-	45,504.79	291,740.30	-
00300	61680	DNR F&W DOAg Fund	8010	0	7	28,584,954.91	16,409,530.89	13,145,034.02	-	801,434.94	12,345,179.48	420.00
00300	61680 Total					28,584,954.91	16,409,530.89	13,145,034.02	-	801,434.94	12,345,179.48	420.00
00300	63360	DNR DOEEd Fund	8084	0	7	86,282.74	39,118.72	47,164.02	-	47,056.02	108.00	-
00303	12490 Total	INDIANA STATE MUSEUM AND HIST				7,178.19	7,178.19	-	-	-	-	-
00303	12490					480,231.44	158,878.00	321,355.44	-	-	321,355.44	-
00303	13016	Capital Reversions - SMHS	9111	0	3	480,231.44	158,878.00	321,355.44	-	-	321,355.44	-
00303	13016 Total					480,231.44	158,878.00	321,355.44	-	-	321,355.44	-
00303	15910 Total	INDIANA STATE MUSEUM AND HIST				127,463.64	127,463.64	-	-	-	-	-
00303	15910					242,659.06	73,989.00	168,689.06	-	-	168,689.06	-
00303	19104	ISMHS GF Constr Fund	9111	0	7	1,685,262.27	1,526,949.91	338,312.36	-	-	338,312.36	-
00303	19111	Museum Hist Sites GF PM	9111	0	7	1,033,282.93	416,360.16	616,922.77	-	-	616,922.77	-
00303	19111 Total					1,033,282.93	416,360.16	616,922.77	-	-	616,922.77	-
00303	43915	IN State Museum/Historic Sites	9111	0	5	8,355,509.30	(122,306.80)	7,122,748.27	-	-	7,122,748.27	-
00303	43915	IN State Museum/Historic Sites	9111	1	5	-	-	41.00	-	-	41.00	-
00303	43915	IN State Museum/Historic Sites	9111	1	5	-	-	1,319,859.59	-	-	1,319,859.59	-
00303	43915	IN State Museum/Historic Sites	9111	9	5	-	-	35,609.24	-	-	35,609.24	-
00310	43915 Total					8,355,509.30	(122,306.80)	7,122,748.27	-	-	7,122,748.27	-
00310	15870	WHITE RIVER PARK COMMISSION	1000	0	3	814,445.00	24,431.74	790,013.26	-	-	790,013.26	-
00310	15870	WHITE RIVER PARK COMMISSION	1000	6	3	-	-	1.26	-	-	1.26	-
00310	15870	WHITE RIVER PARK COMMISSION	1000	9	3	-	-	790,013.26	-	-	790,013.26	-
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	814,445.00	24,431.74	790,013.26	-	-	790,013.26	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	672,953.35	14,007.20	658,946.15	-	-	658,946.15	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	301,513.00	14,927.68	182,206.22	-	-	182,206.22	-
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	18,212.52	-	-	18,212.52	-
00315	12540	WAR MEMORIALS COMMISSION	1000	5	3	-	-	39,214.68	-	-	39,214.68	-
00315	12540	WAR MEMORIALS COMMISSION	1000	8	3	-	-	6,581.16	-	-	6,581.16	-
00315	12540	WAR MEMORIALS COMMISSION	1000	5	3	-	-	8,392.30	-	-	8,392.30	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	51,978.44	-	-	51,978.44	-
00315	12540 Total					974,466.35	28,934.88	945,531.47	-	7,823.41	937,708.06	-
00315	13002	CAPTIAL REVERSION-IWAR MEMORIAL	1000	0	3	185,000.00	185,000.00	-	-	-	-	-
00315	13002	CAPTIAL REVERSION-IWAR MEMORIAL	1000	0	3	185,000.00	185,000.00	-	-	-	-	-
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
00315	19120	War Mem GF Constr Fund	1000	0	7	395,291.24	233,888.75	161,402.49	-	-	161,402.49	-
00315	19120	War Mem GF Constr Fund	1000	0	7	395,291.24	233,888.75	161,402.49	-	-	161,402.49	-
00315	19121	War Mem Comm GF PM	1000	0	7	617,000.00	99,724.03	517,275.97	-	238,134.90	279,141.07	-
00315	19121	War Mem Comm GF PM	1000	0	7	617,000.00	99,724.03	517,275.97	-	238,134.90	279,141.07	-
00315	36610	CIVIL WAR FLAGS-OPERATING	2820	0	6	2,053.81	715.65	1,338.16	-	4.49	788.27	545.40
00315	36610	CIVIL WAR FLAGS-OPERATING	2820	0	6	2,053.81	715.65	1,338.16	-	4.49	788.27	545.40
00315	45550	IWM MUSEUM	6000	0	6	11,676.71	(1,713.05)	13,389.76	-	-	6,813.05	6,576.71
00315	45550	IWM MUSEUM	6000	0	6	11,676.71	(1,713.05)	13,389.76	-	-	6,813.05	6,576.71
00315	47925	EVENT RENTAL	6000	0	5	95,069.67	67,061.64	28,008.03	-	-	-	-
00315	47925	EVENT RENTAL	6000	1	5	-	-	2,736.00	-	-	-	-
00315	47925	EVENT RENTAL	6000	4	5	-	-	13,204.04	-	-	13,204.04	-
00315	47925	EVENT RENTAL	6000	5	5	-	-	4,569.39	-	-	4,569.39	-
00315	47925	EVENT RENTAL	6000	9	5	-	-	7,498.60	-	-	7,498.60	-
00315	47925 Total					95,069.67	67,061.64	28,008.03	-	-	28,008.03	-
00315	48190	GIFT SHOP	6000	0	6	98,614.57	(27,076.56)	125,691.13	-	7,177.84	38,342.76	79,570.53
00315	48190	GIFT SHOP	6000	0	6	98,614.57	(27,076.56)	125,691.13	-	7,177.84	38,342.76	79,570.53
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	57,509.00	1,723.68	-	-	-	55,784.00	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	-	-	55,784.00	-	-	55,784.00	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	9	3	-	-	1.32	-	-	1.32	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	9	3	-	-	55,785.32	-	-	55,785.32	-
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	57,509.00	1,723.68	-	-	-	-	-
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	57,509.00	1,723.68	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	57,509.00	1,724.16	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	8	3	-	-	55,784.00	-	-	55,784.00	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	9	3	-	-	0.84	-	-	0.84	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	9	3	-	-	55,784.84	-	-	55,784.84	-
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	57,509.00	1,724.16	-	-	-	-	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	-	-	1,723.32	-	-	55,784.00	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	-	-	55,784.00	-	-	55,784.00	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00330	16370	ST JOE RIVER BASIN COMM	1000	9	3			1,688			1,688	
						57,569.00	1,723.32	55,785.68			55,785.68	
						87,154,883.26	1,522,455.91					
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3							
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3			54,213,423.25			54,213,423.25	
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3			1,438,078.08			1,438,078.08	
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3			138,646.31		2,790.48	1,438,078.08	
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3			823,003.42		10,876.81	1,438,078.08	
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3			10,971.35			1,438,078.08	
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3			27,397,109.17		2,763,238.48	24,633,870.69	
						87,154,883.26	1,522,455.91	7,420,086.73		2,915,552.08	82,716,875.27	7,420,086.73
00340	40990	STATE RECEIPTS/DISBURSEMENTS (9103	0	6							7,420,086.73
								7,420,086.73				7,420,086.73
00340	46640	BMV HOLDING ACCOUNT	9103	0	6			(49,993,337.19)				(49,993,337.19)
								(49,993,337.19)				(49,993,337.19)
00351	12680	BD OF ANIMAL HEALTH	1000	0	3			3,697,188.56			3,697,188.56	
00351	12680	BD OF ANIMAL HEALTH	1000	1	3			401,657.44		995.43	401,657.44	
00351	12680	BD OF ANIMAL HEALTH	1000	2	3			83,123.97			83,123.97	
00351	12680	BD OF ANIMAL HEALTH	1000	3	3			30,916.47			30,916.47	
00351	12680	BD OF ANIMAL HEALTH	1000	4	3			106,056.77		7,506.05	106,056.77	
00351	12680	BD OF ANIMAL HEALTH	1000	5	3			20,201.56		1,152.00	20,201.56	
00351	12680	BD OF ANIMAL HEALTH	1000	8	3			265.28			265.28	
00351	12680	BD OF ANIMAL HEALTH	1000	9	3			283,138.38		10,235.20	272,903.18	
						4,577,540.00	356,649.01	4,220,890.99		19,846.68	4,200,942.31	
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3							
00351	15170	TRANSFER TO MEAT & POULTRY	1000	7	3			1,545,729.19		1,545,698.00	1,545,698.00	
						1,545,729.19	31.19	1,545,698.00			1,545,698.00	
00351	18211	INDEMNITY FUND	1000	0	4			2,000.00				
						2,000.00	2,000.00					
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5			31,069.16				
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	2	5			1,025.40			1,025.40	
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5			4,820.98			4,820.98	
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5			7,426.39			7,426.39	
						31,069.16	17,796.39	13,272.77			13,272.77	
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5			46,345.90				
						46,345.90	46,345.90					
00351	44223	Equine Health & Care Programs	6000	1	5						76,935.63	
00351	44223	Equine Health & Care Programs	6000	4	5			1,283.23			1,283.23	
								76,218.86			78,218.86	
00351	44223	WORKSHOP CLEARING ACCOUNT	6000	0	6			2,769.59			2,769.59	
						3,921.84	1,152.25	2,769.59			3,699.59	
00351	48687	Dog Breeder / Broker Registrat	6000	0	5			40,932.14				
00351	48687	Dog Breeder / Broker Registrat	6000	1	5			6,274.62			6,274.62	
00351	48687	Dog Breeder / Broker Registrat	6000	4	5			52.55			52.55	
00351	48687	Dog Breeder / Broker Registrat	6000	9	5			350.61			350.61	
						40,932.14	34,254.36	6,677.78			6,677.78	
00351	61700	BOAH DOAg Fund	8010	0	7			3,116,106.53				
						5,445,230.36	2,329,123.83	3,116,106.53		6.47	3,116,100.06	
						5,445,230.36	2,329,123.83	3,116,106.53		6.47	3,116,100.06	
						77,273.30	77,273.30					
						77,273.30	77,273.30					
00385	12420	RADIOLOGICAL HEALTH	1000	0	3							
						1,000	1,000					
00385	15860	PUBLIC ASSISTANCE MATCH	1000	0	3							
00385	15860	PUBLIC ASSISTANCE MATCH	1000	7	3							
						1,000	1,000					
00385	17390	CONTINGENCY FUND	1000	0	5			185,459.18				
00385	17390	CONTINGENCY FUND	1000	1	5			1,149.37			1,149.37	
00385	17390	CONTINGENCY FUND	1000	2	5			3,202.82			3,202.82	
00385	17390	CONTINGENCY FUND	1000	3	5			765,594.12		2,167.62	767,761.74	
00385	17390	CONTINGENCY FUND	1000	4	5			24,169.79		56,600.29	80,770.08	
00385	17390	CONTINGENCY FUND	1000	7	5			96,556.91		53.83	96,610.74	
						1,093,832.80	185,459.18	908,373.62		58,821.74	849,551.88	
00385	37220	IDHS MAIN OPERATING	3080	1	3			11,830,529.25				
00385	37220	IDHS MAIN OPERATING	3080	2	3			435,516.58		34,473.73	470,000.31	
00385	37220	IDHS MAIN OPERATING	3080	3	3			75,400.67		4,564.96	80,000.63	
00385	37220	IDHS MAIN OPERATING	3080	4	3			515,921.70		10,543.21	526,464.91	
00385	37220	IDHS MAIN OPERATING	3080	5	3			3,622.18		233.00	3,855.18	
00385	37220	IDHS MAIN OPERATING	3080	8	3			18,688.51			18,688.51	
00385	37220	IDHS MAIN OPERATING	3080	9	3			979,716.73		38,813.02	1,018,530.75	
						13,859,345.63	(49.99)	13,859,395.62		88,627.92	13,770,767.70	
00385	37740	FIREFTGNG & EMER EQUIP REV LN	3080	0	5							
00385	37740	FIREFTGNG & EMER EQUIP REV LN	3080	3	5			682.00			682.00	
00385	37740	FIREFTGNG & EMER EQUIP REV LN	3080	7	5			223,458.59			223,458.59	
00385	37740	FIREFTGNG & EMER EQUIP REV LN	3080	8	5			23,650.04			23,650.04	
						830,982.55	583,191.92	247,790.63			247,790.63	
00385	44035	NUCLEAR RESPONSE FUND	6000	0	5			564.44			564.44	
00385	44035	NUCLEAR RESPONSE FUND	6000	3	5			34,542.31			34,542.31	
00385	44035	NUCLEAR RESPONSE FUND	6000	4	5			29,662.00		29,916.08	4,624.23	
00385	44035	NUCLEAR RESPONSE FUND	6000	5	5			287.86			287.86	
						110,972.99	45,916.38	65,056.61		29,916.08	35,138.53	

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	11420 Total					73,566.00	2,208.00	71,308.00	-	-	71,308.00	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	0	3	79,050.00	-	30,276.00	-	6,986.72	23,289.28	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3		-	2,417.64	-	-	-	-	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	2	3	-	-	54.36	-	25,935.23	20,354.39	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3	3	-	-	46,203.00	-	32,625.95	43,608.41	-
	11440 Total					79,050.00	2,417.64	76,632.36	-	-	76,632.36	-
00400	11480	SICKLE CELL PROGRAM	1000	0	3	250,000.00	21,897.00	228,103.00	-	48,925.80	179,177.20	-
00400	11480	SICKLE CELL PROGRAM	1000	7	3	-	-	228,103.00	-	48,925.80	179,177.20	-
	11480 Total					250,000.00	21,897.00	228,103.00	-	97,851.60	358,354.40	-
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	20,024,910.70	2,264,860.86	17,819,030.02	-	30,908.82	17,789,011.40	-
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	5,776,665.82	1,269,105.71	4,507,560.11	-	20.00	4,507,580.11	-
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	1,359,779.97	-	228,644.19	1,130,138.78	-
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	1,197,640.37	-	21,756.62	1,175,883.75	-
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	17,538.00	-	-	17,538.00	-
00400	12760	DEPARTMENT OF HEALTH	1000	7	3	-	-	15,500.00	-	15,400.00	100.00	-
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	19,211.09	-	309,953.80	19,211.09	-
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	1,887,014.08	-	606,676.53	1,577,060.28	-
	12760 Total					25,801,476.52	3,473,956.39	22,327,480.13	-	21,720,803.60	21,720,803.60	-
00400	12785	SSBG - Maternal & Child Health	1000	0	3	289,352.00	289,352.00	-	-	-	-	-
	12785 Total					289,352.00	289,352.00	-	-	-	-	-
00400	12790	CANCER REGISTRY	1000	0	3	519,050.00	54,388.22	464,661.78	-	-	464,661.78	-
00400	12790	CANCER REGISTRY	1000	1	3	-	-	232,178.95	-	-	232,178.95	-
00400	12790	CANCER REGISTRY	1000	2	3	-	-	11,692.59	-	-	11,692.59	-
00400	12790	CANCER REGISTRY	1000	4	3	-	-	358.77	-	-	358.77	-
00400	12790	CANCER REGISTRY	1000	7	3	-	-	195,160.00	-	-	195,160.00	-
00400	12790	CANCER REGISTRY	1000	9	3	-	-	25,271.47	-	-	25,271.47	-
	12790 Total					519,050.00	54,388.22	464,661.78	-	-	464,661.78	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	2,550,000.00	76,500.00	2,473,500.00	-	206,125.00	2,267,375.00	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	2,473,500.00	-	206,125.00	2,267,375.00	-
	12880 Total					2,550,000.00	76,500.00	2,473,500.00	-	412,250.00	4,534,750.00	-
00400	13047	Capital Reversions - ISDH GF	1000	0	3	21,341.88	21,341.88	-	-	-	-	-
	13047 Total					21,341.88	21,341.88	-	-	-	-	-
00400	13200	CSHON STATE MATCH	1000	0	3	11,782,759.00	2,805,910.69	8,976,848.31	-	-	8,976,848.31	-
00400	13200	CSHON STATE MATCH	1000	1	3	-	-	332,519.73	-	-	332,519.73	-
00400	13200	CSHON STATE MATCH	1000	2	3	-	-	9,105.34	-	-	9,105.34	-
00400	13200	CSHON STATE MATCH	1000	3	3	-	-	143,342.82	-	-	143,342.82	-
00400	13200	CSHON STATE MATCH	1000	4	3	-	-	7,670.20	-	-	7,670.20	-
00400	13200	CSHON STATE MATCH	1000	5	3	-	-	4,811.59	-	-	4,811.59	-
00400	13200	CSHON STATE MATCH	1000	7	3	-	-	822,805.69	-	62,822.98	759,982.71	-
00400	13200	CSHON STATE MATCH	1000	8	3	-	-	7,589,636.41	-	7,589,636.41	7,589,636.41	-
00400	13200	CSHON STATE MATCH	1000	9	3	-	-	66,956.53	-	-	66,956.53	-
	13200 Total					11,782,759.00	2,805,910.69	8,976,848.31	-	62,822.98	8,914,025.33	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	0	3	1,179,375.00	35,382.00	1,143,993.00	-	918,098.09	225,894.91	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	3	3	-	-	1,143,993.00	-	918,098.09	225,894.91	-
00400	14560	PROJECT RESPECT	1000	0	3	457,218.00	286,911.58	168,773.00	-	-	-	-
00400	14560	PROJECT RESPECT	1000	3	3	-	-	168,773.00	-	-	-	-
00400	14560	PROJECT RESPECT	1000	9	3	-	-	170,306.42	-	-	170,306.42	-
	14560 Total					457,218.00	286,911.58	339,079.42	-	-	339,079.42	-
00400	14670	HIV/AIDS SERVICES	1000	0	3	2,054,141.00	0.28	10,023.00	-	-	10,023.00	-
00400	14670	HIV/AIDS SERVICES	1000	7	3	-	-	2,044,117.72	-	4,275.00	5,748.00	-
00400	14670	HIV/AIDS SERVICES	1000	7	3	-	-	2,054,140.72	-	251,872.54	1,792,245.18	-
	14670 Total					2,054,141.00	0.28	2,054,140.72	-	256,147.54	1,797,993.18	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	0	3	49,403.00	1,484.00	47,919.00	-	-	-	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	8	3	-	-	47,919.00	-	33,982.62	13,936.38	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	8	3	-	-	49,403.00	-	33,982.62	13,936.38	-
	14680 Total					49,403.00	1,484.00	47,919.00	-	68,965.24	27,872.76	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	296,504.00	8,895.00	287,609.00	-	-	287,609.00	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	-	-	287,609.00	-	-	287,609.00	-
	14912 Total					296,504.00	8,895.00	287,609.00	-	-	287,609.00	-
00400	15820	AIDS EDUCATION	1000	1	3	209,082.00	8,322.66	200,759.34	-	-	200,759.34	-
00400	15820	AIDS EDUCATION	1000	2	3	-	-	9,147.79	-	-	9,147.79	-
00400	15820	AIDS EDUCATION	1000	3	3	-	-	2,541.60	-	-	2,541.60	-
00400	15820	AIDS EDUCATION	1000	4	3	-	-	41,404.00	-	-	41,404.00	-
00400	15820	AIDS EDUCATION	1000	7	3	-	-	370,276.00	-	85,064.47	285,211.53	-
00400	15820	AIDS EDUCATION	1000	9	3	-	-	43,031.25	-	-	43,031.25	-
	15820 Total					694,658.00	27,498.02	667,159.98	-	85,064.47	582,095.51	-
00400	15960	CHRONIC DISEASES	1000	1	3	81,007.00	78,079.56	2,927.44	-	-	2,927.44	-
00400	15960	CHRONIC DISEASES	1000	2	3	-	-	1,922.84	-	-	1,922.84	-
00400	15960	CHRONIC DISEASES	1000	3	3	-	-	276,313.30	-	57,239.86	219,073.44	-
00400	15960	CHRONIC DISEASES	1000	4	3	-	-	7,080.16	-	-	7,080.16	-
00400	15960	CHRONIC DISEASES	1000	7	3	-	-	311,007.22	-	82,408.79	228,598.43	-
00400	15960	CHRONIC DISEASES	1000	8	3	-	-	151,097.09	-	-	151,097.09	-
00400	15960	CHRONIC DISEASES	1000	9	3	-	-	3,499.31	-	-	3,499.31	-
	15960 Total					916,665.00	162,815.64	753,847.36	-	140,693.65	613,153.71	-
00400	16900	WIC SUPPLEMENT	1000	0	3	298,224.84	189,982.73	-	-	-	-	-
00400	16900	WIC SUPPLEMENT	1000	7	3	-	-	105,224.84	-	-	105,224.84	-
	16900 Total					298,224.84	189,982.73	105,224.84	-	-	105,224.84	-
00400	16910	MCH SUPPLEMENT	1000	0	3	190,000.00	128,969.80	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	16910	MCH SUPPLEMENT	1000	7	3	-	-	60,258.00	-	60,258.00	-	-
00400	16910	MCH SUPPLEMENT	1000	9	3	-	-	772.20	-	772.20	-	772.20
00400	17420	TB HOSPITAL AID FUND	1000	0	3	190,000.00	128,969.80	190,000.00	-	60,258.00	-	-
00400	17420	TB HOSPITAL AID FUND	1000	8	3	82,351.00	54,086.65	82,351.00	-	60,258.00	-	-
00400	17420	TB HOSPITAL AID FUND	1000	0	3	82,351.00	54,086.65	28,284.35	-	-	-	28,284.35
00400	17580	INSURANCE RECOVERY	1000	0	5	15,947.29	15,946.96	26,264.35	-	-	-	26,264.35
00400	17580	INSURANCE RECOVERY	1000	9	5	15,947.29	15,946.96	0.73	-	-	-	0.73
00400	17580	INSURANCE RECOVERY	1000	0	5	15,947.29	15,946.96	0.73	-	-	-	0.73
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	5,000.00	5,000.00	-	-	-	-	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	5,000.00	5,000.00	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	0	5	7,489,971.15	1,388,104.26	3,629,548.13	-	-	-	3,629,548.13
00400	17610	MEDICARE/MEDICAID CERT	1000	1	5	7,489,971.15	1,388,104.26	178,726.81	-	-	-	178,726.81
00400	17610	MEDICARE/MEDICAID CERT	1000	2	5	-	-	173,089.46	-	-	-	173,089.46
00400	17610	MEDICARE/MEDICAID CERT	1000	3	5	-	-	34,801.55	-	49,941.65	-	49,941.65
00400	17610	MEDICARE/MEDICAID CERT	1000	4	5	-	-	7,524.61	-	-	-	7,524.61
00400	17610	MEDICARE/MEDICAID CERT	1000	5	5	-	-	1,550,847.48	-	-	-	1,550,847.48
00400	17610	MEDICARE/MEDICAID CERT	1000	7	5	-	-	430,432.97	-	-	-	430,432.97
00400	17610	MEDICARE/MEDICAID CERT	1000	8	5	-	-	957,781.82	-	-	-	957,781.82
00400	17610	MEDICARE/MEDICAID CERT	1000	9	5	-	-	6,101,866.89	-	4,168.57	-	6,047,766.67
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	0	3	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUN	6330	6	3	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00
00400	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	13,064,187.57	1,240,749.16	610,900.28	-	-	-	610,900.28
00400	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	13,064,187.57	1,240,749.16	30,964.92	-	-	-	30,964.92
00400	30418	TOBACCO USE PREV & CESSATION F	6330	2	5	-	-	3,005,134.68	-	1,480,935.29	-	1,524,199.39
00400	30418	TOBACCO USE PREV & CESSATION F	6330	3	5	-	-	3,164.46	-	-	-	3,164.46
00400	30418	TOBACCO USE PREV & CESSATION F	6330	4	5	-	-	6,819,849.78	-	-	-	6,819,849.78
00400	30418	TOBACCO USE PREV & CESSATION F	6330	7	5	-	-	1,353,424.29	-	-	-	1,353,424.29
00400	30418	TOBACCO USE PREV & CESSATION F	6330	9	5	-	-	11,823,438.41	-	2,504,700.65	-	9,318,737.76
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	14,082,449.00	633,176.96	112,170.82	-	-	-	104,006.41
00400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	14,082,449.00	633,176.96	6,202.05	-	8,164.41	-	6,202.05
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	64,600.00	-	54,150.00	-	10,450.00
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	136.99	-	-	-	136.99
00400	30420	COMMUNITY HEALTH CENTERS	6330	4	3	-	-	13,251,862.13	-	1,371,236.48	-	11,880,625.65
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	14,300.05	-	-	-	14,300.05
00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	-	-	13,449,272.04	-	1,433,650.89	-	12,015,721.15
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	7,375.91	7,375.91	-	-	-	-	-
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	7	3	7,375.91	7,375.91	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	127,500.00	3,825.00	123,675.00	-	-	-	123,675.00
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	127,500.00	3,825.00	123,675.00	-	24,176.91	-	99,498.09
00400	30431	Family Health Center of Clark	6330	0	3	50,000.00	1,500.00	-	-	24,176.91	-	99,498.09
00400	30431	Family Health Center of Clark	6330	7	3	50,000.00	1,500.00	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	637,500.00	19,121.71	48,500.00	-	-	-	48,500.00
00400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	637,500.00	19,121.71	618,375.00	-	51,631.25	-	566,843.75
00400	30434	MINORITY EPIDEMIOLOGY	6330	9	3	-	-	3.29	-	-	-	3.29
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	637,500.00	19,121.71	618,378.29	-	51,631.25	-	566,847.04
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	183,212.00	7,362.90	126,352.47	-	-	-	126,352.47
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	10,357.23	-	-	-	10,357.23
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	39,139.40	-	-	-	39,139.40
00400	31210	CSHCN STATE/COUNTY	2070	0	6	183,212.00	7,362.90	183,212.00	-	-	-	175,849.10
00400	31210	CSHCN STATE/COUNTY	2070	6	6	157,197.82	(136,245.01)	293,442.83	-	-	-	157,197.82
00400	31210	CSHCN STATE/COUNTY	2070	9	3	3,920,000.00	60,014.50	60,014.50	-	-	-	136,245.01
00400	31710	LOCAL HEALTH MAINTENANCE	2150	0	3	3,920,000.00	60,014.50	3,859,985.50	-	-	-	3,859,985.50
00400	31710	LOCAL HEALTH MAINTENANCE	2150	7	3	3,920,000.00	60,014.50	3,859,985.50	-	-	-	3,859,985.50
00400	31910	NEWBORN SCREENING	2170	1	3	705,697.00	86,227.80	619,469.20	-	24,675.61	-	594,793.59
00400	31910	NEWBORN SCREENING	2170	2	3	2,090,529.00	593,848.02	17,356.00	-	-	-	17,356.00
00400	31910	NEWBORN SCREENING	2170	3	3	-	-	355,981.52	-	102,356.76	-	253,624.76
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	6,641.48	-	-	-	6,641.48
00400	31910	NEWBORN SCREENING	2170	7	3	-	-	140,081.82	-	-	-	140,081.82
00400	31910	NEWBORN SCREENING	2170	8	3	-	-	890,803.00	-	-	-	890,803.00
00400	31910	NEWBORN SCREENING	2170	9	3	-	-	85,817.16	-	-	-	85,817.16
00400	31910	NEWBORN SCREENING	2170	0	3	2,796,226.00	680,075.82	2,116,150.18	-	324,762.89	-	1,791,387.29
00400	33710	RADON GAS TRUST	2420	0	3	9,739.00	3,226.49	-	-	-	-	6,512.51
00400	33710	RADON GAS TRUST	2420	1	3	-	-	67.80	-	-	-	67.80
00400	33710	RADON GAS TRUST	2420	2	3	-	-	24.49	-	-	-	24.49
00400	33710	RADON GAS TRUST	2420	9	3	-	-	6,420.22	-	-	-	6,420.22
00400	33710	RADON GAS TRUST	2420	0	3	9,739.00	3,226.49	6,512.51	-	-	-	6,512.51
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	83,346.21	(8,335.05)	91,683.26	-	12,027.51	-	79,655.75
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	22,455.00	-	1,129.29	-	-	-	1,129.29
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	4,460.09	-	3,839.25	-	620.84

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	8,530.57	-	-	8,530.57	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	105,803.21	6,934.57	105,803.21	-	15,866.76	86,936.45	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	148,294.00	-	-	-	-	97,938.13	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	97,938.13	-	-	1,954.71	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	13,251.71	-	-	13,251.71	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	11,075.68	-	-	11,075.68	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	17,471.54	-	267.20	17,471.54	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	148,294.00	6,934.57	141,359.43	-	267.20	141,092.23	-
00400	41237	ARTHRITIS INTGRD DISSEMINATIO	3610	0	5	18,478.01	18,478.01	-	-	-	-	-
00400	41237	ARTHRITIS INTGRD DISSEMINATIO	3610	0	5	18,478.01	18,478.01	-	-	-	-	-
00400	41268	STATE SENIORS FARMERS MARKET	3610	0	6	160,369.88	122,973.88	37,387.00	-	-	37,387.00	-
00400	41268	STATE SENIORS FARMERS MARKET	3610	0	6	160,369.88	122,973.88	37,387.00	-	-	37,387.00	-
00400	43710	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	82,182.42	(32,230.40)	114,412.82	-	-	52,266.72	62,146.10
00400	43710	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	82,182.42	(32,230.40)	114,412.82	-	-	52,266.72	62,146.10
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	180,728.23	(88,344.79)	269,073.02	-	12,830.99	136,445.48	119,787.55
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	180,728.23	(88,344.79)	269,073.02	-	12,830.99	136,445.48	119,787.55
00400	43990	ISDH Indirect Revenue	6000	0	6	64.82	64.82	-	-	-	-	-
00400	43990	ISDH Indirect Revenue	6000	0	6	64.82	64.82	-	-	-	-	-
00400	43990	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	398,050.39	198,561.33	-	-	-	70,199.82	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	1	5	-	-	70,199.82	-	-	70,199.82	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	57,595.49	-	-	57,595.49	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	5	5	-	-	71,673.75	-	-	71,673.75	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	199,469.06	-	-	199,469.06	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	398,050.39	198,561.33	-	-	-	-	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	376,886.72	362,816.29	-	-	-	3,208.81	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	376,886.72	362,816.29	-	-	8,251.19	3,208.81	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	1	5	-	-	1,026.00	-	-	1,026.00	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	2	5	-	-	473.33	-	-	473.33	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	4	5	-	-	1,110.10	-	-	1,110.10	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	9	5	-	-	1,110.10	-	-	1,110.10	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	9	5	376,886.72	362,816.29	14,069.43	-	8,251.19	5,818.24	-
00400	44390	HEIROOM BIRTH CERTIFICATE	6000	0	6	5,352.55	5,352.55	0.45	-	-	0.45	-
00400	44390	HEIROOM BIRTH CERTIFICATE	6000	0	6	5,352.55	5,352.55	0.45	-	-	0.45	-
00400	45880	BOARD OF HEALTH CONFERENCES	6000	0	6	299,252.97	197,302.94	101,950.03	-	-	53,341.41	48,608.62
00400	45880	BOARD OF HEALTH CONFERENCES	6000	0	6	299,252.97	197,302.94	101,950.03	-	-	53,341.41	48,608.62
00400	45990	DONATIONS	6000	0	6	91,193.86	29,456.67	61,737.19	-	-	45,737.19	16,000.00
00400	45990	DONATIONS	6000	0	6	91,193.86	29,456.67	61,737.19	-	-	45,737.19	16,000.00
00400	46000	HCFA CIVIL MONEY PENALTIES	6000	0	6	3,619,990.59	1,903,022.10	1,716,968.49	-	518,937.09	701,660.24	486,351.16
00400	46000	HCFA CIVIL MONEY PENALTIES	6000	0	6	3,619,990.59	1,903,022.10	1,716,968.49	-	518,937.09	701,660.24	486,351.16
00400	46025	PUBLIC HEALTH QUALITY IMPROVWN	6000	0	5	72,995.49	72,675.15	320.34	-	-	320.34	-
00400	46025	PUBLIC HEALTH QUALITY IMPROVWN	6000	0	5	72,995.49	72,675.15	320.34	-	-	320.34	-
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	333,051.19	31,163.32	301,887.87	-	-	175,937.87	125,950.00
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	333,051.19	31,163.32	301,887.87	-	-	175,937.87	125,950.00
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	76,046.46	18,698.30	57,348.16	-	15,059.48	36,288.68	6,000.00
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	76,046.46	18,698.30	57,348.16	-	15,059.48	36,288.68	6,000.00
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	209,621.00	209,621.00	-	-	-	-	-
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	209,621.00	209,621.00	-	-	-	-	-
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,244.64	13,244.19	0.45	-	-	0.45	-
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,244.64	13,244.19	0.45	-	-	0.45	-
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	132,793.70	(24,480.00)	157,283.70	-	-	51,956.00	105,327.70
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	132,793.70	(24,480.00)	157,283.70	-	-	51,956.00	105,327.70
00400	46301	ISDH US DHUD Fund	8014	0	7	168,575.30	147,831.06	20,744.24	-	-	20,744.24	-
00400	46301	ISDH US DHUD Fund	8014	0	7	168,575.30	147,831.06	20,744.24	-	-	20,744.24	-
00400	46304	MEDICAID REIMBURSEMENT	6000	0	5	31,443.44	(489.94)	-	-	-	451.43	15,721.72
00400	46304	MEDICAID REIMBURSEMENT	6000	0	5	31,443.44	(489.94)	-	-	11.53	451.43	15,721.72
00400	46304	MEDICAID REIMBURSEMENT	6000	9	5	-	-	15,748.70	-	-	26.98	-
00400	46304	MEDICAID REIMBURSEMENT	6000	9	5	-	-	15,748.70	-	-	26.98	-
00400	46304	WEIGHTS & MEASURES FUND	6000	0	5	31,443.44	(489.94)	-	-	11.53	451.43	15,721.72
00400	46304	WEIGHTS & MEASURES FUND	6000	0	5	31,443.44	(489.94)	-	-	11.53	451.43	15,721.72
00400	46304	WEIGHTS & MEASURES FUND	6000	1	5	108,517.82	95,446.04	-	-	-	478.41	31,443.44
00400	46304	WEIGHTS & MEASURES FUND	6000	3	5	-	-	139.00	-	-	139.00	-
00400	46304	WEIGHTS & MEASURES FUND	6000	3	5	-	-	4,388.81	-	-	3,857.15	-
00400	46304	WEIGHTS & MEASURES FUND	6000	4	5	-	-	4,113.90	-	-	30.60	-
00400	46304	WEIGHTS & MEASURES FUND	6000	9	5	-	-	4,430.07	-	-	4,430.07	-
00400	46304	WEIGHTS & MEASURES FUND	6000	9	5	108,517.82	95,446.04	13,071.78	-	562.26	12,509.52	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	0	3	1,523,634.00	74,708.43	-	-	-	60,040.81	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	0	3	1,523,634.00	74,708.43	-	-	69,959.19	60,040.81	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	3	3	-	-	1,318,000.00	-	-	209,676.00	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	3	3	-	-	1,318,000.00	-	1,109,024.00	209,676.00	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	3	3	-	-	225.57	-	-	225.57	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	3	3	1,523,634.00	74,708.43	1,448,925.57	-	1,178,983.19	269,942.38	-
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	3	3	1,523,634.00	74,708.43	1,448,925.57	-	1,178,983.19	269,942.38	-
00400	53110	IN CHECK-UP PLAN IMMUNIZATION	5310	0	3	11,000,000.00	451,095.90	-	-	-	-	-
00400	53110	IN CHECK-UP PLAN IMMUNIZATION	5310	0	3	11,000,000.00	451,095.90	-	-	-	-	-
00400	53110	IN CHECK-UP PLAN IMMUNIZATION	5310	4	3	-	-	10,544,293.45	-	412,370.00	10,131,923.45	-
00400	53110	IN CHECK-UP PLAN IMMUNIZATION	5310	9	3	-	-	4,610.65	-	-	4,610.65	-
00400	53110	IN CHECK-UP PLAN IMMUNIZATION	5310	9	3	11,000,000.00	451,095.90	10,548,904.10	-	412,370.00	10,136,534.10	-
00400	53110	IN CHECK-UP PLAN IMMUNIZATION	5310	9	3	11,000,000.00	451,095.90	10,548,904.10	-	412,370.00	10,136,534.10	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	222,197.08	141,447.68	-	-	-	80,751.00	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	222,197.08	141,447.68	-	-	-	80,751.00	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	7	5	-	-	80,751.00	-	-	80,751.00	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	(1.60)	-	-	(1.60)	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	222,197.08	141,447.68	80,749.40	-	-	80,749.40	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	222,197.08	141,447.68	80,749.40	-	-	80,749.40	-
00400	58037	AMBULATORY SURGICAL CENTER	8000	0	7	321,061.19	36,641.81	284,419.38	-	-	284,419.38	-
00400	58037	AMBULATORY SURGICAL CENTER	8000	0	7	321,061.19	36,641.81	284,419.38	-	-	28	

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS FUND Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	58039	ARRA - ASC-HAI INITIATIVE	8000	0	7	64,122.24	64,122.24	-	-	-	-	-
00400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	64,122.24	64,122.24	-	-	-	-	-
00400	58049	ARRA-Diabetes Prevention Compo	8000	0	7	523,784.23	389,816.94	123,967.29	7,107.55	7,107.55	116,859.74	-
00400	58053	ARRA-BRFSS Indiana Quiline	8000	0	7	105,028.39	19,194.50	85,833.89	41.80	41.80	85,792.09	-
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	9,438.61	9,438.61	3.90	-	-	3.90	-
00400	58071	ARRA - BRFS	8000	0	7	455,766.76	193,812.25	261,954.51	-	59,346.93	202,607.58	-
00400	58077	ARRA IHIT Agreement	8000	0	7	455,766.76	193,812.25	261,954.51	-	59,346.93	202,607.58	-
00400	58087	Meningococcal Conjugate Vaccine	8000	0	7	126,926.00	126,908.40	17.60	-	-	17.60	-
00400	58463	ARRA State Loan Repayment Prog	8000	0	7	597,400.00	107,761.16	459,638.82	211,228.30	248,410.52	248,410.52	-
00400	58464	ARRA State Primary Care	8000	0	7	31,633.40	31,582.61	42.79	-	-	42.79	-
00400	58467	ITPC U.S DHHS Fund	8093	0	7	210,000.00	110,046.00	110,046.00	-	67,543.00	42,503.00	-
00400	60950	ISDH DOAg Fund	8010	0	7	228,842,121.66	78,928,578.09	150,913,543.57	16,971,482.16	133,942,061.41	133,942,061.41	-
00400	61910	ISDH DHHS Fund	8093	0	7	236,827,917.76	190,736,542.91	108,071,374.85	16,280,976.92	16,280,976.92	87,768,986.41	399.52
00400	61940	ISDH DHS Fund	8097	0	7	24,712.73	85.17	24,627.56	-	-	24,627.56	-
00400	61950	ISDH EPA Fund	8066	0	7	245,776.00	186,334.57	59,443.43	7,425.00	7,425.00	92,018.43	-
00400	70594	Capital Reversion - ISDH PW	3800	0	3	323.89	323.89	-	-	-	-	-
00400	70524	ISDH Postwar Consltr Fund	3800	0	7	4.93	0.01	4.92	-	-	4.92	-
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	14,491,989.12	9,721,980.79	0.01	4.92	-	4.92	-
00405	13260	FSSA-CENTRAL OFFICE	1000	1	3	3,720,186.14	169,373.73	3,720,186.14	101,072.04	101,072.04	3,619,096.10	-
00405	13260	FSSA-CENTRAL OFFICE	1000	2	3	1,027,873.26	1,027,873.26	-	-	-	1,027,873.26	-
00405	13260	FSSA-CENTRAL OFFICE	1000	4	3	1,027,873.26	1,027,873.26	-	-	-	1,027,873.26	-
00405	13260	FSSA-CENTRAL OFFICE	1000	5	3	1,027,873.26	1,027,873.26	-	-	-	1,027,873.26	-
00405	13260	FSSA-CENTRAL OFFICE	1000	8	3	1,027,873.26	1,027,873.26	-	-	-	1,027,873.26	-
00405	13260	FSSA-CENTRAL OFFICE	1000	9	3	1,027,873.26	1,027,873.26	-	-	-	1,027,873.26	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	14,491,989.12	9,721,980.79	0.01	4.92	-	4.92	-
00405	62130	FSSA DHHS Fund	8093	0	7	40,814,020.20	30,603,927.26	10,210,092.94	1,657,081.52	1,657,081.52	8,563,011.42	-
00410	13057	Capital Reversions - DMHA GF	1000	0	3	6,674,668.53	1,659,593.13	5,015,072.40	1,099,858.82	1,099,858.82	3,915,213.58	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPROP	1000	0	3	155,484.19	155,484.19	-	-	-	-	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPROP	1000	7	3	94,302,551.00	94,302,551.00	-	-	-	94,302,551.00	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	5,027,662.62	1,168,615.62	3,859,047.00	-	-	3,859,047.00	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	562,860.00	127,178.82	425,681.18	91,068.67	91,068.67	334,611.51	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	7	3	562,860.00	127,178.82	425,681.18	91,068.67	91,068.67	334,611.51	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	0	3	402,485.20	255,065.20	109,000.00	11,000.00	11,000.00	88,000.00	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	7	3	402,485.20	255,065.20	109,000.00	11,000.00	11,000.00	88,000.00	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3	306,234.00	306,234.00	-	-	-	306,234.00	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	7	3	306,234.00	306,234.00	-	-	-	306,234.00	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	257,206.00	63,063.69	194,122.31	-	-	194,122.31	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	257,206.00	63,063.69	194,122.31	-	-	194,122.31	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	7,023,760.00	104,947.08	5,414,750.00	1,412,862.95	1,412,862.95	5,414,750.00	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	5	3	7,023,760.00	104,947.08	5,414,750.00	1,412,862.95	1,412,862.95	5,414,750.00	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	7	3	7,023,760.00	104,947.08	5,414,750.00	1,412,862.95	1,412,862.95	5,414,750.00	-
00410	17620	MENTAL HEALTH TRANSITION FD	1000	0	5	0.10	0.10	-	-	-	0.10	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	0	5	567,168.00	-	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	38446	COMMUNITY MENTAL HEALTH CENTER	6330	7	5	-	-	567,168.00	-	-	567,168.00	-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	8,917,966.58	3,338,122.58	5,579,846.00	-	-	5,579,846.00	-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	8,917,966.58	3,338,122.58	5,579,846.00	-	-	5,579,846.00	-
00410	38620	PREVENTION	3230	0	5	2,647,687.18	641,637.39	-	-	-	-	-
00410	38620	PREVENTION	3230	1	5	-	-	14.88	-	-	14.88	-
00410	38620	PREVENTION	3230	2	5	-	-	410,164.00	-	6,981.00	403,183.00	-
00410	38620	PREVENTION	3230	3	5	-	-	1,547,588.03	-	25,094.00	1,522,473.03	-
00410	38620	PREVENTION	3230	8	5	-	-	46,482.88	-	-	46,482.88	-
00410	38620	PREVENTION	3230	8	5	2,647,687.18	641,637.39	2,006,229.79	-	32,075.00	1,974,154.79	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	5	4,001,459.94	178,878.96	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	5	4,001,459.94	178,878.96	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	5	-	-	815,299.08	-	8,042.37	807,256.71	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	5	-	-	1,123.40	-	-	1,123.40	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	5	-	-	1,275,544.50	-	83,490.32	1,192,054.18	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	7	5	-	-	1,180,840.50	-	20,827.49	1,160,013.01	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	5	-	-	524,288.00	-	-	524,288.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	5	-	-	25,485.50	-	-	25,485.50	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	5	4,001,459.94	178,878.96	3,827,580.98	-	112,360.18	3,715,220.80	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	96,614,661.53	4,304,054.44	92,310,607.09	-	1,883,830.10	90,426,776.99	-
00410	38830	DMH ADMINISTRATION	3280	0	6	50,870,354.55	43,824,661.01	7,045,683.54	-	201,170.05	2,984,760.13	-
00410	38830	DMH ADMINISTRATION	3280	0	6	50,870,354.55	43,824,661.01	7,045,683.54	-	201,170.05	2,984,760.13	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	0	5	291,027.80	-	-	-	-	-	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	1	5	-	-	285,479.83	-	5,520.00	279,959.83	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	4	5	-	-	688.94	-	-	688.94	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	9	5	-	-	4,859.03	-	-	4,859.03	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	9	5	291,027.80	-	291,027.80	-	5,520.00	285,507.80	-
00410	47140	MHR - OUTREACH ADM.	6000	0	5	8,370,899.41	6,827,789.43	-	-	-	-	-
00410	47140	MHR - OUTREACH ADM.	6000	7	5	-	-	1,543,109.98	-	-	1,543,109.98	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	8,370,899.41	6,827,789.43	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	8,370,899.41	6,827,789.43	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	957,982.63	957,982.63	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	957,982.63	957,982.63	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	957,982.63	957,982.63	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	0.04	0.04	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	0.04	0.04	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	0.04	0.04	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	0	5	435,387.74	131,658.66	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	1	5	-	-	111,493.63	-	-	111,493.63	-
00410	53010	MDCO PROGRAM	6920	2	5	-	-	186,850.00	-	50,250.00	136,600.00	-
00410	53010	MDCO PROGRAM	6920	3	5	-	-	5,385.45	-	-	5,385.45	-
00410	53010	MDCO PROGRAM	6920	9	5	-	-	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	9	5	435,387.74	131,658.66	303,729.08	-	50,250.00	253,479.08	-
00410	62130	FSSA DHHS Fund	8093	0	7	187,271,033.14	120,221,960.37	67,043,072.77	-	4,821,231.61	62,221,841.16	-
00410	62130	FSSA DHHS Fund	8093	0	7	187,271,033.14	120,221,960.37	67,043,072.77	-	4,821,231.61	62,221,841.16	-
00410	62140	FSSA DHHS Fund	8097	0	7	142,251.92	112,579.26	29,672.66	-	-	29,672.66	-
00410	62140	FSSA DHHS Fund	8097	0	7	142,251.92	112,579.26	29,672.66	-	-	29,672.66	-
00410	62190	NASMHDP - TTI Grant	8093	0	7	43,425.23	39,675.23	3,750.00	-	-	3,750.00	-
00410	62190	NASMHDP - TTI Grant	8093	0	7	43,425.23	39,675.23	3,750.00	-	-	3,750.00	-
00410	70527	DMH Postwar Constr Fund	3800	0	7	1,800,000.00	412,388.08	1,387,611.92	-	312,200.00	1,075,411.92	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	3,282,702.00	246,561.47	3,016,140.53	-	312,200.00	3,016,140.53	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	794,009.00	90,883.21	446,083.78	-	-	148,357.05	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	-	-	148,357.05	-	-	148,357.05	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	-	-	36,224.08	-	156,580.82	289,502.96	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	24,829.55	-	552.95	35,671.13	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	-	-	10,348.76	-	2,425.75	22,403.80	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	37,282.57	-	-	37,282.57	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	4,056,711.00	337,444.68	3,719,266.32	-	159,935.70	3,559,330.62	-
00415	13012	Capital Reversions - EPCC	1000	0	3	2,481.91	2,481.91	-	-	-	-	-
00415	13012	Capital Reversions - EPCC	1000	0	3	2,481.91	2,481.91	-	-	-	-	-
00415	19170	EPCC GF Constr Fund	1000	0	7	15,483.97	15,483.97	-	-	-	-	-
00415	19171	Evansville Psy Child Ctr GF PM	1000	0	7	33,064.00	756.89	32,307.11	-	106.00	32,201.11	-
00415	19171	Evansville Psy Child Ctr GF PM	1000	0	7	33,064.00	756.89	32,307.11	-	106.00	32,201.11	-
00415	62100	FSSA DOAg Fund	9102	0	7	43,700.31	15,884.98	27,815.33	-	-	27,815.33	-
00415	62100	FSSA DOAg Fund	9102	0	7	43,700.31	15,884.98	27,815.33	-	-	27,815.33	-
00415	70526	EPCC Postwar Constr Fund	3800	0	7	165,028.70	20,128.70	144,900.00	-	-	144,900.00	-
00415	70526	EPCC Postwar Constr Fund	3800	0	7	165,028.70	20,128.70	144,900.00	-	-	144,900.00	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	20,324,523.00	7,607,092.00	19,619,275.17	-	-	19,619,275.17	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	-	-	862,675.26	-	-	862,675.26	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	-	-	3,508,290.80	-	-	3,508,290.80	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	2,513,009.17	-	-	2,513,009.17	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	212,337.35	-	-	212,337.35	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	21,541.70	-	-	21,541.70	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	310,577.59	-	-	310,577.59	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	27,931,615.00	883,907.96	27,047,707.04	-	-	26,676,428.74	-
00425	13013	Capital Reversions - ESH	1000	0	3	164,166.89	164,166.89	-	-	-	-	-
00425	13013	Capital Reversions - ESH	1000	0	3	164,166.89	164,166.89	-	-	-	-	-
00425	19180	ESH GF Constr Fund	1000	0	7	122,553.86	43,058.53	79,495.33	-	25,000.00	54,495.33	-
00425	19180	ESH GF Constr Fund	1000	0	7	122,553.86	43,058.53	79,495.33	-	25,000.00	54,495.33	-
00425	19180	ESH GF Constr Fund	1000	0	7	122,553.86	43,058.53	79,495.33	-	25,000.00	54,495.33	-
00425	19180	ESH GF Constr Fund	1000	0	7	122,553.86	43,058.53	79,495.33	-	25,000.00	54,495.33	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00425	19181	Evanville St Hosp GF PM	1000	0	7	386,792.57	1,486.16	385,336.41	-	35,960.88	349,375.53	-
00425	60060	Evanville State Hospital Lite	8045	0	7	386,792.57	1,486.16	385,336.41	-	35,960.88	349,375.53	-
00425	60060 Total					4,892.00	0.32	4,991.68	-	-	4,991.68	-
00425	70526	ESH Postwar Constr Fund	3800	0	7	71,680.00	71,680.00	-	-	-	-	-
00430	70526 Total					71,680.00	71,680.00	-	-	-	-	-
00430	12920	MADISON STATE HOSPITAL	1000	1	3	22,171,598.34	704,868.16	21,466,720.16	-	439,468.38	21,466,720.16	-
00430	12920	MADISON STATE HOSPITAL	1000	2	3	6,469,382.00	60,422.51	1,152,290.49	-	352,344.92	1,178,297.67	3,992.82
00430	12920	MADISON STATE HOSPITAL	1000	3	3	-	-	3,743,871.97	-	66,008.39	2,954,414.86	-
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	1,743,397.97	-	14,907.20	1,657,586.97	-
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	15,240.70	-	10,943.10	2,424.27	-
00430	12920	MADISON STATE HOSPITAL	1000	8	3	-	-	189,532.36	-	187,601.13	1,931.23	-
00430	12920	MADISON STATE HOSPITAL	1000	9	3	26,640,970.34	765,290.69	27,876,679.65	-	439,468.38	27,436,193.27	-
00430	13014	Capital Reversions - MSH	1000	0	3	473,249.88	473,249.88	-	-	-	-	-
00430	13014 Total					473,249.88	473,249.88	-	-	-	-	-
00430	19190	MSH GF Constr Fund	1000	0	7	50,115.27	50,115.27	-	-	-	-	-
00430	19190 Total					50,115.27	50,115.27	-	-	-	-	-
00430	19191	Madison St Hosp GF PM	1000	0	7	464,104.00	4,339.63	459,764.37	-	23,687.66	436,076.71	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	28,723,281.66	1,400,151.00	27,323,130.66	-	23,687.66	27,323,130.66	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	6,155,630.00	53,023.11	1,861,163.41	-	309,337.43	1,849,752.85	11,410.56
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	-	-	2,299,952.80	-	122,344.59	2,002,025.93	(11,410.56)
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	1,547,010.78	-	1,424,666.17	1,424,666.17	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	43,226.41	-	-	43,226.41	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	-	-	757.50	-	-	757.50	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	34,879,111.66	1,453,174.11	33,425,937.55	-	8,834.95	34,186,106.06	-
00435	13015	Capital Reversions - LSH	1000	0	3	724,074.87	724,074.87	-	-	440,516.97	32,985,420.58	-
00435	13015 Total					724,074.87	724,074.87	-	-	-	-	-
00435	19200	LSH GF Constr Fund	1000	0	7	948,852.91	604,831.04	344,021.87	-	-	344,021.87	-
00435	19200 Total					948,852.91	604,831.04	344,021.87	-	-	344,021.87	-
00435	19201	Logansport St Hosp GF PM	1000	0	7	431,572.00	2,986.68	428,585.32	-	34,846.89	393,738.43	-
00435	70515	Capital Reversions - LSH PW	3800	0	3	140,679.59	140,679.59	-	-	34,846.89	393,738.43	-
00435	70515 Total					140,679.59	140,679.59	-	-	-	-	-
00435	70530	LSH Postwar Constr Fund	3800	0	7	162,728.00	96,795.00	65,933.00	-	-	65,933.00	-
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	28,557,085.44	1,381,327.00	27,175,758.44	-	-	27,175,758.44	-
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	7,859,044.56	80,691.34	1,377,586.04	-	-	1,377,586.04	-
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	2,617,512.12	-	199,353.69	2,418,158.43	-
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	3,903,835.00	-	86,962.87	3,216,872.13	-
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	25,400.88	-	-	25,400.88	-
00440	12960	RICHMOND STATE HOSPITAL	1000	8	3	-	-	36,163.22	-	-	36,163.22	-
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	36,416,130.00	1,462,018.34	34,954,111.66	-	31,178.88	386,677.08	-
00440	13016	Capital Reversions - RSH	1000	0	3	1,068,588.61	1,068,588.61	-	-	317,495.44	34,636,616.22	-
00440	13016 Total					1,068,588.61	1,068,588.61	-	-	-	-	-
00440	19210	RSH GF Constr Fund	1000	0	7	390,461.39	94,792.27	295,669.12	-	54,644.37	241,024.75	-
00440	19210 Total					390,461.39	94,792.27	295,669.12	-	54,644.37	241,024.75	-
00440	19211	Richmond St Hosp GF PM	1000	0	7	550,000.00	33,735.61	516,264.39	-	168,578.84	347,685.55	-
00440	46230	SMOKING CESSATION PROGRAM	6000	0	5	427.90	427.90	-	-	168,578.84	347,685.55	-
00440	62030	RSH IMLS Fund	8045	0	7	1,573.14	1,573.14	-	-	-	-	-
00440	62030 Total					1,573.14	1,573.14	-	-	-	-	-
00440	62100	FSSA DOAg Fund	9102	0	7	59,129.12	59,129.12	-	-	-	-	-
00440	62100 Total					59,129.12	59,129.12	-	-	-	-	-
00440	70531	RSH Postwar Constr Fund	3800	0	7	1,216,724.00	948,713.00	268,011.00	-	253,679.20	14,331.80	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	19,864,772.00	772,160.54	19,092,611.46	-	86.70	19,092,698.16	-
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	8,568,388.16	88,259.68	1,144,334.67	-	-	1,144,334.67	-
00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	4,597,277.85	-	257,597.86	4,339,679.99	-
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	2,365,009.71	-	9,852.50	2,355,157.21	-
00450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	99,243.43	-	46,081.86	53,161.57	-
00450	12990	LARUE CARTER HOSPITAL	1000	8	3	-	-	59,096.72	-	59,096.72	-	-
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	28,433,160.16	860,420.22	27,572,739.94	-	6,092.08	209,074.02	-
00450	13017	Capital Reversions - LCMH	1000	0	3	849,546.60	849,546.60	-	-	319,711.00	27,253,028.94	-
00450	13017 Total					849,546.60	849,546.60	-	-	-	-	-
00450	19220	LCMH GF Constr Fund	1000	0	7	30,703.56	30,703.56	-	-	-	-	-
00450	19220 Total					30,703.56	30,703.56	-	-	-	-	-
00450	19221	Lane Center Mem Hosp GF PM	1000	0	7	916,559.00	2,674.45	913,884.55	-	99,167.80	814,716.75	-
00450	19221 Total					916,559.00	2,674.45	913,884.55	-	99,167.80	814,716.75	-
00450	45280	ESEA TITLE 1	6000	0	5	13,777.02	13,777.02	-	-	-	-	-
00450	45280 Total					13,777.02	13,777.02	-	-	-	-	-
00450	46310	DRUGS ECT IN SCHIZO TREATMENT	6000	0	5	30,050.86	30,050.86	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00450	46310 Total					30,050.86	30,050.86	-	-	-	-	-
00450	47050	DONATIONS	6000	0	5	197,766.00	-	-	-	-	-	-
00450	47050	DONATIONS	6000	4	5	-	27,912.06	-	-	23,712.48	4,199.58	-
00450	47050	DONATIONS	6000	5	5	-	197,766.00	197,766.00	-	181,321.91	16,443.93	-
00450	47600 Total					197,766.00	0.16	-	-	-	-	-
00450	62100	FSSA DOAg Fund	9102	0	7	27,552.57	27,552.57	-	-	-	-	-
00450	62100 Total					27,552.57	27,552.57	-	-	-	-	-
00465	13045	Capital Reversions - FMSDC	1000	0	3	1,813,487.34	1,813,487.34	-	-	-	-	-
00465	13045 Total					1,813,487.34	1,813,487.34	-	-	-	-	-
00480	15263	CAPITAL REVERSIONS- SILVERCREES	1000	0	3	686.90	686.90	-	-	-	-	-
00480	15263 Total					686.90	686.90	-	-	-	-	-
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	184,935.71	14,714.71	150,224.00	-	-	150,224.00	-
00495	10660 Total					184,935.71	14,714.71	150,224.00	-	-	150,224.00	-
00495	10710	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	945,195.78	68,669.78	876,526.00	-	-	876,526.00	-
00495	10710 Total					945,195.78	68,669.78	876,526.00	-	-	876,526.00	-
00495	12800	OFFICE OF PUBLIC POL & PLANNIN	1000	0	3	70,310.00	93,230.61	-	-	-	93,230.61	-
00495	12800 Total					70,310.00	93,230.61	-	-	-	93,230.61	-
00495	12800	AUTO EMISSION TESTING	1000	1	3	(22,911.61)	-	-	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	2	3	32,446.84	-	-	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	3	3	-	-	-	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	-	-	-	-	-
00495	12800 Total					9,535.23	5,430,963.77	-	-	1,051,520.28	4,286,079.72	-
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	282,500.00	21,962.41	-	-	1,051,520.28	4,379,443.49	-
00495	12810 Total					282,500.00	21,962.41	-	-	1,051,520.28	4,379,443.49	-
00495	13065	WATER MANAGEMENT-PERMITTING GF	1000	0	3	1,660,170.00	49,805.00	-	-	-	260,537.59	-
00495	13065 Total					1,660,170.00	49,805.00	-	-	-	260,537.59	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	1,680,170.00	49,805.00	1,610,365.00	-	-	1,610,365.00	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	2,642,731.00	133,872.67	1,610,365.00	-	-	1,610,365.00	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	328,006.00	8,733.24	2,508,858.33	-	-	2,508,858.33	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	87,126.39	-	-	87,126.39	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	17,030.86	-	-	17,030.86	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	81,808.98	-	-	81,808.98	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	14,631.64	-	-	14,631.64	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	118,674.89	-	-	118,674.89	-
00495	15680 Total					2,970,737.00	142,605.91	2,828,131.09	-	-	2,828,131.09	-
00495	15790	SOLID WASTE MANAGEMENT	1000	0	3	1,768,784.00	39,577.00	-	-	-	-	-
00495	15790 Total					1,768,784.00	39,577.00	-	-	-	-	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	1,001,866.00	147,942.67	853,923.33	-	-	853,923.33	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	151,354.00	105,837.82	23,759.87	-	-	23,759.87	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	2,148.94	-	-	2,148.94	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	7,778.05	-	-	7,778.05	-
00495	15970 Total					1,153,220.00	253,760.49	889,439.51	-	-	888,124.85	-
00495	16090	GROUND WATER PROGRAM-106	1000	0	3	3,561,364.00	-	-	-	-	3,561,364.00	-
00495	16090 Total					3,561,364.00	-	-	-	-	3,561,364.00	-
00495	16190	USGS CONTRACTS	1000	0	3	54,738.00	18,738.00	-	-	-	-	-
00495	16190 Total					54,738.00	18,738.00	-	-	-	-	-
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	26,515,630.22	22,509,387.22	-	-	-	-	-
00495	16630 Total					26,515,630.22	22,509,387.22	-	-	-	-	-
00495	16730	AIR POLLUTION - MATCHING	1000	0	3	604,576.00	-	-	-	-	-	-
00495	16730 Total					604,576.00	-	-	-	-	-	-
00495	16790	LAND POLLUTION-MATCH	1000	0	3	1,316,311.00	-	-	-	-	-	-
00495	16790 Total					1,316,311.00	-	-	-	-	-	-
00495	16830	SAFE DRINKING WATER	1000	0	3	215,599.00	-	-	-	-	-	-
00495	16830 Total					215,599.00	-	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	226,352.00	25,592.27	215,599.00	-	-	215,599.00	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	229,429.00	140,472.43	200,759.73	-	-	200,759.73	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	3,778.33	-	-	3,778.33	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	1,525.28	-	-	1,525.28	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	5	3	-	-	641.50	-	-	641.50	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	20,101.46	-	-	20,101.46	-
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	0	3	164,296.02	32,650.91	-	-	-	-	-
00495	34420 Total					164,296.02	32,650.91	-	-	-	-	-
00495	34810	RECYCLING MARKETING OPERATE	2580	1	3	283,598.00	23,119.54	260,478.46	-	-	260,478.46	-
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	299,569.62	260,057.93	-	-	-	-	-
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	4,646.36	-	-	4,646.36	-
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	2,510.69	-	-	2,510.69	-
00495	34810	RECYCLING MARKETING OPERATE	2580	5	3	-	-	1,723.28	-	-	1,723.28	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	25,597.85	-	-	25,597.85	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	34630	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	583,167.62	283,177.47	299,990.15	-	599.38	299,991.77	-
00495	34630	RECYCLING PROMOTION/ASSISTANCE	2580	7	3	524,000.00	24,000.00	500,000.00	-	500,000.00	-	-
00495	34640	Recycling Transfer Fund	2580	0	3	524,000.00	24,000.00	500,000.00	-	500,000.00	-	-
00495	34640	Recycling Transfer Fund	2580	7	3	117,021.00	3,282.01	113,738.99	-	-	113,738.99	-
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	117,021.00	3,282.01	113,738.99	-	-	113,738.99	-
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	945,365.00	160,843.81	779,873.05	-	-	779,873.05	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	4,646.16	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	945,365.00	160,843.81	784,519.19	-	-	784,519.19	-
00495	35320	WASTE TIRE RE-USE	2640	0	3	33,796.00	31,993.77	(3.38)	-	-	-	-
00495	35320	WASTE TIRE RE-USE	2640	2	3	-	-	1,805.81	-	-	1,805.81	-
00495	35320	WASTE TIRE RE-USE	2640	9	3	-	-	1,802.23	-	-	1,802.23	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	0	3	33,796.00	31,993.77	1,802.23	-	-	-	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	7	3	234,857.42	27,678.73	207,178.69	-	-	207,178.69	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	234,857.42	27,678.73	207,178.69	-	-	207,178.69	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	827,047.00	120,911.97	708,135.03	-	-	708,135.03	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	68,121.00	2,249.11	9,913.09	-	-	9,913.09	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	440.00	-	-	440.00	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	889.21	-	-	889.21	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	895,168.00	123,161.08	772,006.92	-	-	772,006.92	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	10,375,485.00	1,573,185.24	8,802,299.76	-	-	8,802,299.76	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	1,938,008.00	369,085.83	207,874.21	-	-	207,874.21	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	-	-	506,202.14	-	-	506,202.14	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	45,345.24	-	-	45,345.24	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	5	3	-	-	86,884.25	-	-	86,884.25	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	12,313,497.00	1,942,271.07	10,371,219.93	-	-	10,371,219.93	-
00495	36230	TITLE V OPER. PERMIT TRST FD-T	2760	0	3	1,698,391.36	250,419.00	-	-	-	-	-
00495	36230	TITLE V OPER. PERMIT TRST FD-T	2760	7	3	1,698,391.36	250,419.00	1,447,972.36	-	-	1,447,972.36	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	0	3	4,741,437.00	111,136.60	4,400,864.51	-	-	4,400,864.51	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	-	-	96,818.75	-	-	96,818.75	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	-	-	2,679.42	-	-	2,679.42	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	52,733.07	-	-	52,733.07	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	77,204.65	-	-	77,204.65	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	4,741,437.00	111,136.60	4,630,300.40	-	-	4,630,300.40	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	0	5	4,043,613.43	564,104.41	3,194,847.31	-	-	3,194,847.31	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	5	-	-	102,705.86	-	-	102,705.86	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	5	-	-	4,645.28	-	-	4,645.28	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	5	-	-	45,986.86	-	-	45,986.86	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	5	5	-	-	288.62	-	-	288.62	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	5	4,043,613.43	564,104.41	3,489,509.02	-	-	3,489,509.02	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	0	3	5,391,018.22	1,439,005.10	-	-	-	-	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	7	3	5,391,018.22	1,439,005.10	3,952,013.12	-	-	3,952,013.12	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	6,361,471.00	871,465.50	4,754,804.62	-	-	4,754,804.62	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	-	-	111,666.71	-	-	111,666.71	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	-	-	17,328.88	-	-	17,328.88	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	42,543.32	-	-	42,543.32	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	563,661.87	-	-	563,661.87	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	6,361,471.00	871,465.50	5,490,005.50	-	-	5,490,005.50	-
00495	36810	VOLUNTARY COMPLIANCE	2840	1	3	553,595.00	66,592.74	487,002.26	-	-	487,002.26	-
00495	36810	VOLUNTARY COMPLIANCE	2840	2	3	178,178.00	112,790.93	12,008.58	-	-	12,008.58	-
00495	36810	VOLUNTARY COMPLIANCE	2840	3	3	-	-	13,963.84	-	-	13,963.84	-
00495	36810	VOLUNTARY COMPLIANCE	2840	4	3	-	-	8,963.93	-	-	8,963.93	-
00495	36810	VOLUNTARY COMPLIANCE	2840	5	3	-	-	397.92	-	-	397.92	-
00495	36810	VOLUNTARY COMPLIANCE	2840	9	3	731,773.00	179,383.67	30,052.80	-	-	490.91	-
00495	36810	VOLUNTARY COMPLIANCE	2840	3	3	281,316.00	18,718.00	552,389.33	-	-	541,388.42	-
00495	36810	VOLUNTARY COMPLIANCE	2840	7	3	281,316.00	18,718.00	262,600.00	-	-	262,600.00	-
00495	36810	VOLUNTARY COMPLIANCE	2840	3	3	281,316.00	18,718.00	262,600.00	-	-	262,600.00	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	661,315.00	619,390.00	41,925.00	-	-	-	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	3	3	661,315.00	619,390.00	41,925.00	-	-	-	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	7	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	3	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	7	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	3	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	7	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	3	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	7	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	3	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	7	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	3	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	7	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	3	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	0	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG WIDE)	3240	7	3	2,982,557.56	883,344.85	2,099,212.71	-	-	2,099,212.71	-
00495	36870	SPECIAL FUND (AG										

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	3	5	-	-	1,046,201.06	-	670,389.66	377,811.40	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	4	5	-	-	16,743.96	-	112.50	16,633.46	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	5	5	-	-	738,893.97	-	8,675.94	730,218.03	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	9	5	-	-	6,413,995.59	-	679,178.10	5,727,999.16	-
00495	41210	LABORATORY CONTRACTS	3610	0	5	579,076.82	454,004.62	6,818.31	-	-	-	-
00495	41220	LABORATORY CONTRACTS	3610	3	5	-	-	124,637.50	-	127,000.00	(2,362.50)	-
00495	41220	LABORATORY CONTRACTS	3610	9	5	-	-	434.70	-	-	434.70	-
00495	41220	LABORATORY CONTRACTS	3610	0	5	579,076.82	454,004.62	125,072.20	-	127,000.00	(1,927.80)	-
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	27,654.89	27,654.89	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	1	5	530,248.00	61,639.16	-	-	-	-	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	0	5	-	-	267,453.37	-	-	267,453.37	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	1	5	-	-	35,240.78	-	-	35,240.78	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	2	5	-	-	149.97	-	-	149.97	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	3	5	-	-	20,023.18	-	-	20,023.18	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	4	5	-	-	145,741.54	-	-	145,741.54	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	9	5	530,248.00	61,639.16	468,608.84	-	15,569.40	130,172.14	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	0	5	412,680.13	26,562.51	-	-	15,569.40	453,039.44	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	1	5	-	-	198,228.04	-	-	198,228.04	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	2	5	-	-	25,342.09	-	-	25,342.09	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	3	5	-	-	1,754.61	-	-	1,754.61	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	4	5	-	-	49,430.66	-	-	49,430.66	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	9	5	412,680.13	26,562.51	386,117.62	-	1,520.09	109,842.13	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	0	5	257,484.47	44,822.11	-	-	1,520.09	384,567.53	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	1	5	-	-	117,867.35	-	-	117,867.35	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	2	5	-	-	28,144.32	-	-	28,144.32	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	3	5	-	-	13,588.97	-	1,039.00	12,549.97	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	4	5	-	-	40,727.23	-	-	40,727.23	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	9	5	257,484.47	44,822.11	12,334.49	-	899.73	11,434.76	-
00495	41234	LEGAL AFFAIRS	3610	0	5	1,436,470.69	129,561.06	-	-	1,938.73	210,723.63	-
00495	41234	LEGAL AFFAIRS	3610	1	5	-	-	1,159,639.00	-	-	1,159,639.00	-
00495	41234	LEGAL AFFAIRS	3610	2	5	-	-	31,068.89	-	-	31,068.89	-
00495	41234	LEGAL AFFAIRS	3610	3	5	-	-	5,715.00	-	1,440.00	4,275.00	-
00495	41234	LEGAL AFFAIRS	3610	4	5	-	-	4,056.85	-	-	4,056.85	-
00495	41234	LEGAL AFFAIRS	3610	9	5	1,436,470.69	129,561.06	106,429.89	-	1,440.00	106,429.89	-
00495	41235	ENFORCEMENT	3610	0	5	(909.74)	24,033.92	-	-	-	-	-
00495	41235	ENFORCEMENT	3610	1	5	-	-	(24,943.66)	-	-	(24,943.66)	-
00495	41235	ENFORCEMENT	3610	0	5	(909.74)	24,033.92	(24,943.66)	-	-	-	-
00495	41236	INVESTIGATIONS	3610	0	5	362,172.42	15,616.52	-	-	-	-	-
00495	41236	INVESTIGATIONS	3610	1	5	-	-	320,928.74	-	-	320,928.74	-
00495	41236	INVESTIGATIONS	3610	2	5	-	-	6,917.84	-	-	6,917.84	-
00495	41236	INVESTIGATIONS	3610	3	5	-	-	8,643.21	-	-	8,643.21	-
00495	41236	INVESTIGATIONS	3610	4	5	-	-	9,479.36	-	2,400.00	9,479.36	-
00495	41236	INVESTIGATIONS	3610	5	5	-	-	257.59	-	-	257.59	-
00495	41236	INVESTIGATIONS	3610	9	5	362,172.42	15,616.52	329.16	-	2,400.00	344,155.90	-
00495	41240	PLANNING AND ASSESSMENT	3610	0	5	4,162.65	4,162.65	-	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	1	5	-	-	(24,943.66)	-	-	(24,943.66)	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	0	5	993,700.31	125,812.39	-	-	-	-	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	1	5	-	-	694,984.33	-	-	694,984.33	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	2	5	-	-	37,114.58	-	-	37,114.58	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	3	5	-	-	5,688.80	-	-	5,688.80	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	4	5	-	-	25,455.76	-	1,739.64	3,829.16	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	5	5	-	-	5,209.89	-	9,174.96	16,280.80	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	9	5	993,700.31	125,812.39	99,554.56	-	1,204.50	5,209.89	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	0	5	956,045.29	66,831.21	867,897.92	-	12,119.10	855,768.82	-
00495	41260	Planning and Assessment	3610	1	5	-	-	850,505.54	-	-	850,505.54	-
00495	41260	Planning and Assessment	3610	2	5	-	-	27,980.74	-	-	27,980.74	-
00495	41260	Planning and Assessment	3610	3	5	-	-	1,764.00	-	-	1,764.00	-
00495	41260	Planning and Assessment	3610	4	5	-	-	144.66	-	-	144.66	-
00495	41260	Planning and Assessment	3610	9	5	956,045.29	66,831.21	8,819.14	-	1,168.44	7,650.70	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	0	5	988,074.27	550,956.47	-	-	1,168.44	888,045.64	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	2	5	-	-	90.10	-	-	90.10	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	3	5	-	-	267,254.76	-	151,952.70	115,302.06	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	4	5	-	-	72,243.81	-	38,363.88	33,879.93	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	5	5	-	-	69,103.12	-	56,696.40	12,406.72	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	7	5	-	-	35,500.00	-	35,500.00	35,500.00	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	9	5	988,074.27	550,956.47	2,926.01	-	283,236.60	2,145.19	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	0	5	200,997.59	8,471.89	-	-	-	-	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	1	5	-	-	126,108.96	-	-	126,108.96	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	2	5	-	-	13,875.77	-	-	13,875.77	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	3	5	-	-	885.80	-	-	885.80	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	4	5	-	-	2,300.36	-	254.95	2,555.31	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	5	5	-	-	46,444.79	-	4,116.66	50,561.45	-
00495	41395 Total					200,987.59	8,471.89	192,525.70	-	4,370.61	196,896.31	-
00495	44075	DANA CORP SETTLEMENT	6000	0	5	1,383,956.35	883,956.35	500,000.00	-	-	500,000.00	-
00495	44075	DANA CORP SETTLEMENT	6000	0	6	1,383,956.35	883,956.35	500,000.00	-	-	500,000.00	-
00495	44075 Total					2,767,912.70	1,767,912.70	1,000,000.00	-	-	1,000,000.00	-
00495	44150	CLEARING ACCOUNT	6000	0	6	-	-	13,442.00	-	-	6,721.00	-
00495	44150 Total					-	-	13,442.00	-	-	6,721.00	-
00495	44380	CHEMURANNEW HAVEN SETTLEMENT	6000	0	6	162,066.68	169,033.34	3,033.34	-	-	-	-
00495	44380 Total					162,066.68	169,033.34	3,033.34	-	-	-	-
00495	46957	CONTINENTAL STEEL ESCROW	6000	0	6	116,171.27	59,044.55	57,126.72	-	-	-	-
00495	46957 Total					116,171.27	59,044.55	57,126.72	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	1,706,770.00	285,095.32	1,501,680.68	-	-	1,501,680.68	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	210,315.00	47,666.75	203,302.68	-	-	203,302.68	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	-	-	26,718.69	-	28,171.15	26,718.69	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	16,233.88	-	-	16,233.88	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	91,303.10	-	-	91,303.10	-
00495	49535 Total					2,007,094.00	342,762.07	1,664,331.93	-	28,171.15	1,635,912.98	247.80
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	1	3	227,544.00	55,891.53	171,649.47	-	-	171,649.47	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	2	3	186,395.00	129,448.85	2,387.27	-	-	2,387.27	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	3	3	-	-	39,671.00	-	23,128.10	16,542.90	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	4	3	-	-	3,970.00	-	-	3,970.00	-
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	9	3	-	-	10,918.82	-	-	10,918.82	-
00495	49540 Total					413,939.00	185,340.18	228,595.82	-	23,128.10	205,467.72	-
00495	49555	SUPERFUND MATCH	6130	0	3	834,256.21	19,906.40	-	-	-	-	-
00495	49555	SUPERFUND MATCH	6130	0	3	-	-	814,349.81	-	-	708,320.21	-
00495	49555 Total					834,256.21	19,906.40	814,349.81	-	106,029.60	708,320.21	-
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	2	3	38,293.00	38,293.00	-	-	-	-	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	0	3	1,702,002.60	481,583.53	-	-	-	-	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	7	3	-	-	1,210,419.07	-	-	1,210,419.07	-
00495	49580	ELECTRONIC WASTE	2980	0	5	453,356.62	369,379.39	-	-	-	-	-
00495	49580	ELECTRONIC WASTE	2980	1	5	-	-	63,984.69	-	-	63,984.69	-
00495	49580	ELECTRONIC WASTE	2980	2	5	-	-	908.45	-	-	908.45	-
00495	49580	ELECTRONIC WASTE	2980	3	5	-	-	17,000.00	-	-	17,000.00	-
00495	49580	ELECTRONIC WASTE	2980	9	5	-	-	2,074.09	-	-	2,074.09	-
00495	49580 Total					453,356.62	369,379.39	83,977.23	-	-	83,977.23	-
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	0	6	1,281,449.99	840,684.00	440,765.99	-	-	-	-
00495	52610 Total					1,281,449.99	840,684.00	440,765.99	-	-	-	-
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	416,068.00	4,453.62	411,614.38	-	-	411,614.38	-
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	56,095.00	11,494.20	8,293.95	-	-	8,293.95	-
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	5,563.50	-	3,048.44	2,515.06	-
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	1,420.65	-	-	1,420.65	-
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	-	-	29,322.70	-	-	29,322.70	-
00495	52615 Total					472,163.00	15,947.82	456,215.18	-	3,048.44	453,166.74	-
00495	52620	ASBESTOS TRUST FUND	6820	0	3	62,262.03	10,025.98	-	-	-	-	-
00495	52620 Total					62,262.03	10,025.98	52,236.05	-	-	52,236.05	-
00495	52710	UST OPERATING (OER)	6830	1	3	136,157.00	100,415.54	35,741.46	-	-	35,741.46	-
00495	52710	UST OPERATING (OER)	6830	2	3	189,777.00	153,566.17	3,074.34	-	-	3,074.34	-
00495	52710	UST OPERATING (OER)	6830	3	3	-	-	3,684.67	-	3,500.00	184.67	-
00495	52710	UST OPERATING (OER)	6830	4	3	-	-	23,093.47	-	-	23,093.47	-
00495	52710	UST OPERATING (OER)	6830	9	3	-	-	6,358.35	-	-	6,358.35	-
00495	52710 Total					325,934.00	253,981.71	71,952.29	-	3,500.00	68,452.29	-
00495	52720	UST INVESTMENTS (OER)	6830	0	6	126,060.74	219.45	125,841.29	-	-	-	-
00495	52720 Total					126,060.74	219.45	125,841.29	-	-	-	-
00495	52730	UPST TRUST FUND-TRANSFER	6830	0	3	604,418.96	16,980.45	-	-	-	-	-
00495	52730 Total					604,418.96	16,980.45	587,438.51	-	-	587,438.51	-
00495	52810	UPST OPERATING	6850	1	3	1,354,197.00	(700,258.01)	2,054,455.01	-	-	2,054,455.01	-
00495	52810	UPST OPERATING	6850	2	3	40,263,150.00	6,837,041.53	27,605.32	-	-	27,605.32	-
00495	52810	UPST OPERATING	6850	3	3	-	-	3,120.59	-	-	3,120.59	-
00495	52810	UPST OPERATING	6850	4	3	-	-	3,641.94	-	-	3,641.94	-
00495	52810	UPST OPERATING	6850	8	3	-	-	33,322,401.68	-	-	33,322,401.68	-
00495	52810 Total					41,617,347.00	6,136,783.52	35,480,563.48	-	-	35,480,563.48	-
00495	52840	ARRA BROWNFIELD ASSES/CLEANUP	8000	0	7	2,919,324.23	286,669.82	2,632,654.41	-	-	2,632,654.41	-
00495	52840 Total					2,919,324.23	286,669.82	2,632,654.41	-	-	2,632,654.41	-
00495	58067	ARRA FSSA Lead Safe HH Conf	8000	0	7	199,900.84	196,274.72	3,626.12	-	-	3,626.12	-
00495	58073	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	5,000.00	5,000.00	-	-	-	5,000.00	-
00495	58470	IDEM LEAKING UNDERGROUND STORA	8000	0	7	9,602.05	9,602.05	-	-	-	9,602.05	-
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	155,120.13	122,980.63	32,139.50	-	-	32,139.50	-
00495	58480 Total					155,120.13	122,980.63	32,139.50	-	-	32,139.50	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	58495	Diesel Emerging Technologies	8000	0	7	43,092.35	4,833.00	38,215.35	-	-	38,215.35	-
00495	58495	Water Quality Mgmt Plan (205L)	8000	0	7	96,995.74	96,995.74	-	-	-	-	36,215.35
00495	62200	IDEM DOD Fund	8012	0	7	2,647,346.11	2,603,928.94	143,419.17	-	-	143,419.17	-
00495	62210	IDEM DOI Fund	8015	0	7	1,419,998.61	1,163,774.33	235,792.48	-	22,500.00	213,292.48	-
00495	62230	IDEM EPA Fund	8066	0	7	254,925,103.95	220,469,534.16	34,431,969.39	-	6,338,461.70	28,095,067.69	-
00495	62240	IDEM DHS Fund	8097	0	7	973,329.35	369,623.15	203,706.20	-	6,338,461.70	203,706.20	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	314,468.00	24,977.22	289,510.78	-	-	289,510.78	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	32,386.00	11,098.69	4,069.64	-	75.00	4,069.64	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	62.82	-	68.64	68.64	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	50.21	-	44.27	44.27	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	15,779.24	-	797.36	14,981.88	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	346,865.00	38,075.91	310,792.09	-	939.00	309,853.09	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	1,808,525.83	385,621.00	419,487.13	-	-	419,487.13	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	26,275.94	-	-	26,275.94	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	955,740.61	-	1,404,496.16	(448,755.55)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	(203.57)	-	-	(203.57)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	8	3	-	-	181.84	-	-	181.84	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	21,422.88	-	424.87	20,998.01	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	1,808,525.83	385,621.00	1,422,904.83	-	1,404,921.03	17,983.80	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	8	3	6,356,334.22	4,922,192.00	1,434,142.22	-	-	1,434,142.22	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	2	3	5,675,384.00	4,922,192.00	1,434,142.22	-	-	1,434,142.22	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	5,675,384.00	15,330.66	2,516,000.00	-	-	2,516,000.00	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	5,675,384.00	15,330.66	3,144,053.34	-	-	3,144,053.34	-
00497	12850	DIAG & EVAL DHS	1000	2	3	279,392.00	188,797.88	56,601.00	-	-	56,601.00	-
00497	12850	DIAG & EVAL DHS	1000	8	3	279,392.00	188,797.88	56,601.00	-	-	56,601.00	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	279,392.00	188,797.88	90,594.12	-	45,147.55	45,147.55	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	8,255,156.00	8,255,156.00	-	-	-	8,255,156.00	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	87,665.00	-	-	-	87,665.00	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	7	3	87,665.00	87,665.00	-	-	-	87,665.00	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVN	1000	0	3	87,665.00	87,665.00	-	-	-	87,665.00	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVN	1000	7	3	87,665.00	87,665.00	-	-	-	87,665.00	-
00497	14650	DDRS ADMINISTRATION	1000	0	3	295,247.00	295,900.14	-	-	-	-	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	1,185.29	-	-	1,185.29	-
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	(57,444.72)	-	-	(57,444.72)	-
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	23,811.35	43.20	-	23,768.15	-
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	193.78	-	-	193.78	-
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	1,601.16	-	-	1,601.16	-
00497	14950	VR STATE APPROPRIATION	1000	0	3	295,247.00	295,900.14	(30,653.14)	-	43.20	(30,696.34)	-
00497	14950	VR STATE APPROPRIATION	1000	7	3	15,961,562.00	15,961,562.00	-	-	-	15,961,562.00	-
00497	15012	STATE SUPPLEMENT TO SSBG - DDR	1000	0	3	15,961,562.00	343,481.00	15,961,562.00	-	-	15,961,562.00	-
00497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	87,665.00	-	-	-	87,665.00	-
00497	15130	ATTIC, INCORPORATED	1000	7	3	87,665.00	87,665.00	-	-	-	87,665.00	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	87,665.00	-	-	-	87,665.00	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	7	3	87,665.00	87,665.00	-	-	-	87,665.00	-
00497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	158,113.00	-	-	-	158,113.00	-
00497	15200	FUTURE CHOICES, INC.	1000	7	3	158,113.00	158,113.00	-	-	-	158,113.00	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	158,113.00	-	-	-	158,113.00	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	7	3	158,113.00	158,113.00	-	-	-	158,113.00	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	158,113.00	-	-	-	158,113.00	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	7	3	158,113.00	158,113.00	-	-	-	158,113.00	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	46,927.00	46,927.00	-	-	-	46,927.00	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	46,927.00	46,927.00	-	-	-	46,927.00	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	60,120.29	60,120.29	-	-	-	60,120.29	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	202,232.00	102,252.42	7,587.95	-	-	7,587.95	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	-	-	2,088,068.10	-	-	1,732,361.43	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	243.68	-	-	243.68	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	2,358,662.62	205,805.54	2,152,764.06	-	336,086.67	1,816,677.41	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	405,965.00	16,259.30	-	-	-	332,264.28	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	389,305.70	-	-	-	57,041.42	-	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	405,659.30	16,259.30	389,305.70	-	57,041.42	332,264.28	-
00498	44190	CONFERENCE/WORKSHOP	6000	0	5	1,865,650.62	1,865,650.62	-	-	-	-	-
00498	44190	CONFERENCE/WORKSHOP	6000	0	5	1,865,650.62	1,865,650.62	-	-	-	-	-
00498	45040	DR NATHAN SALON LIBRARY	6000	7	5	-	-	60,000.00	-	-	60,000.00	-
00498	45040	DR NATHAN SALON LIBRARY	6000	7	5	-	-	60,000.00	-	-	60,000.00	-
00498	58059	Living Healthy Life Partnership	8000	0	7	405,485.97	15,229.38	390,256.59	-	33,448.68	356,807.91	-
00498	58059	Living Healthy Life Partnership	8000	0	7	405,485.97	15,229.38	390,256.59	-	33,448.68	356,807.91	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	1,571.87	-	-	-	33,448.68	356,807.91	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	1,571.87	-	-	-	33,448.68	356,807.91	-
00498	62130	FSSA DHHS Fund	8093	0	7	86,689,024.50	42,571,406.84	44,097,617.46	-	6,856,916.66	37,241,300.80	-
00498	62130	FSSA DHHS Fund	8093	0	7	86,689,024.50	42,571,406.84	44,097,617.46	-	6,856,916.66	37,241,300.80	-
00498	62160	FSSA DOL Fund	8017	0	7	8,939,310.13	6,243,228.22	2,716,081.91	-	301,479.55	2,414,602.56	-
00498	62160	FSSA DOL Fund	8017	0	7	8,939,310.13	6,243,228.22	2,716,081.91	-	301,479.55	2,414,602.56	-
00500	11410	COMM FOR THE STATUS OF BLK M/L	1000	0	3	139,620.00	16,128.56	-	-	-	112,455.43	-
00500	11410	COMM FOR THE STATUS OF BLK M/L	1000	1	3	-	-	-	-	-	2,034.47	-
00500	11410	COMM FOR THE STATUS OF BLK M/L	1000	2	3	-	-	-	-	-	3,412.70	-
00500	11410	COMM FOR THE STATUS OF BLK M/L	1000	4	3	-	-	-	-	-	5,505.63	-
00500	11410	COMM FOR THE STATUS OF BLK M/L	1000	9	3	-	-	-	-	83.21	-	-
00500	11410	COMM FOR THE STATUS OF BLK M/L	1000	0	3	139,620.00	16,128.56	123,491.44	-	83.21	123,408.23	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	6,667,557.92	6,254,028.59	-	-	-	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	1	3	-	-	-	-	-	982,223.95	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	2	3	-	-	-	-	-	21,459.12	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	3	3	-	-	-	(2,424.00)	-	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	4	3	-	-	-	-	-	6,281,042.75	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	5	3	-	-	-	-	-	125,623.69	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	8	3	-	-	-	-	-	82,219.00	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	8	3	-	-	-	-	-	117,288.19	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	9	3	-	-	-	-	-	247,774.47	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	6,667,557.92	6,254,028.59	413,529.33	(2,424.00)	5,626,342.70	(6,210,389.37)	(212.08)
00500	11890	BURIAL EXPENSES	1000	0	3	2,237,219.00	1,111,473.86	-	-	-	46,392.54	-
00500	11890	BURIAL EXPENSES	1000	1	3	-	-	-	-	-	3,800.80	-
00500	11890	BURIAL EXPENSES	1000	8	3	-	-	-	-	-	2,075,551.80	-
00500	11890	BURIAL EXPENSES	1000	0	3	2,237,219.00	1,111,473.86	2,125,745.14	-	-	2,125,745.14	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	2,053,033.00	2,108,834.81	(55,801.81)	-	-	(66,845.17)	-
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	1,167,004.20	1,800,065.36	(66,845.17)	-	-	888.89	-
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	-	-	-	(3,562.99)	-
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	-	-	-	562,998.61	-
00500	13120	DFC STATE ADMINISTRATION	1000	0	3	3,220,037.20	3,908,900.17	(688,862.97)	-	1,247.98	(690,110.95)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	3,042,619.00	488,395.69	-	-	-	(30,479.82)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	-	-	-	-	-	(11,015.76)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	-	-	-	2,003,760.25	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	4	3	-	-	-	-	-	(473.67)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	5	3	-	-	-	-	-	38,632.50	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	-	-	-	2.58	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	3,042,619.00	488,395.69	2,544,223.31	-	2,280,245.84	263,977.47	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	0	3	35,172,272.00	-	35,172,272.00	-	-	35,172,272.00	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	7	3	-	-	-	-	-	28,676,757.00	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	0	3	31,776,757.00	3,100,000.00	-	-	-	28,676,757.00	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	7	3	-	-	-	-	-	28,676,757.00	-
00500	14960	TANF STATE APPROPRIATION	1000	0	3	31,776,757.00	3,100,000.00	-	-	-	-	-
00500	14960	TANF STATE APPROPRIATION	1000	7	3	-	-	-	-	-	-	-
00500	14960	TANF STATE APPROPRIATION	1000	0	3	53,734,063.00	2,279,460.00	-	-	-	-	-
00500	14960	TANF STATE APPROPRIATION	1000	7	3	-	-	-	-	-	-	-
00500	15750	IMPACT	2160	0	5	1,215,341.44	259,821.74	-	-	-	-	-
00500	15750	IMPACT	2160	1	5	-	-	-	-	-	-	-
00500	15750	IMPACT	2160	5	5	-	-	-	-	-	-	-
00500	15750	IMPACT	2160	8	5	-	-	-	-	-	-	-
00500	15750	IMPACT	2160	0	5	1,215,341.44	259,821.74	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	0	5	-	-	-	-	-	601.25	-
00500	31810	CHILD CARE PROJECT	2160	1	5	-	-	-	-	-	975,000.00	-
00500	31810	CHILD CARE PROJECT	2160	7	5	-	-	-	-	-	184,487.17	-
00500	31810	CHILD CARE PROJECT	2160	8	5	-	-	-	-	-	975,000.00	-
00500	31810	CHILD CARE PROJECT	2160	0	5	1,215,341.44	259,821.74	955,519.70	-	184,487.17	771,032.53	-
00500	33610	MEDICAL ASSISTANCE TO WARDS	2400	0	5	247,243.06	247,243.06	-	-	-	-	-
00500	33610	MEDICAL ASSISTANCE TO WARDS	2400	0	5	247,243.06	247,243.06	-	-	-	-	-
00500	35910	CHILD CARE	2700	0	6	74,563.61	(13,284.62)	87,848.23	-	19,736.02	24,287.21	-
00500	35910	CHILD CARE	2700	0	6	74,563.61	(13,284.62)	87,848.23	-	19,736.02	24,287.21	-
00500	40410	OLD AGE ASSISTANCE	3500	0	5	66,583.25	66,583.25	-	-	-	-	-
00500	40410	OLD AGE ASSISTANCE	3500	0	5	66,583.25	66,583.25	-	-	-	-	-
00500	40410	OLD AGE ASSISTANCE	3500	0	5	2,895,039.89	1,744,842.93	-	-	-	-	-
00500	40410	OLD AGE ASSISTANCE	3500	0	5	2,895,039.89	1,744,842.93	-	-	-	-	-
00500	40530	REVENUE RECOVERY	3510	0	6	21,001,690.79	21,088,131.20	-	-	-	-	-
00500	40530	REVENUE RECOVERY	3510	0	6	21,001,690.79	21,088,131.20	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	-	-	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	3	5	-	-	-	-	-	(212,509.16)	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	7	5	-	-	-	-	-	278.00	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	8	5	-	-	-	-	-	186.58	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	-	-	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	5	5	-	-	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	8	5	-	-	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	21,001,680.79	21,088,131.20	123,904.17	-	-	-	123,904.17
00500	44350	BLACK MALES CONFERENCE FEES	6000	0	5	22,174.27	16,150.91	-	-	-	-	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	0	5	-	-	4,800.00	-	-	-	4,800.00
00500	44350	BLACK MALES CONFERENCE FEES	6000	2	5	-	-	853.68	-	-	-	853.68
00500	44350	BLACK MALES CONFERENCE FEES	6000	4	5	-	-	693.98	-	-	-	693.98
00500	44350	BLACK MALES CONFERENCE FEES	6000	5	5	-	-	6,023.36	-	-	-	6,023.36
00500	46350	PHARMACY DRUG PROGRAM	6000	0	5	22,174.27	16,150.91	-	-	-	-	-
00500	46350	PHARMACY DRUG PROGRAM	6000	0	5	15,101.56	15,101.56	-	-	-	-	-
00500	46350	PHARMACY DRUG PROGRAM	6000	0	5	15,101.56	15,101.56	-	-	-	-	-
00500	46350	PHARMACY DRUG PROGRAM	6000	0	5	23,668.50	28,668.50	-	-	-	-	-
00500	46350	PHARMACY DRUG PROGRAM	6000	0	5	23,668.50	28,668.50	-	-	-	-	-
00500	46600	EDUCATION & TRAINING BUDGET	6000	0	5	23,668.50	28,668.50	-	-	-	-	-
00500	47067	Trustee SSI Reimbursement	6000	0	6	750,524.01	(467,088.34)	1,247,609.35	-	-	-	621,415.39
00500	47067	Trustee SSI Reimbursement	6000	0	6	750,524.01	(467,088.34)	1,247,609.35	-	-	-	621,415.39
00500	59083	TANF ARRA	8000	0	7	24,532,405.75	24,532,405.75	-	-	-	-	-
00500	59083	TANF ARRA	8000	0	7	24,532,405.75	24,532,405.75	-	-	-	-	-
00500	59210	CHILD CARE DEVELPMT BLOCK GRAN	8000	0	7	1,856,175.36	69,727.26	1,786,448.10	-	-	-	1,786,448.10
00500	59210	CHILD CARE DEVELPMT BLOCK GRAN	8000	0	7	1,856,175.36	69,727.26	1,786,448.10	-	-	-	1,786,448.10
00500	59220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
00500	59220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
00500	62100	FSSA DOAg Fund	9102	0	7	223,374,737.81	114,661,651.86	107,713,085.95	-	1,020,181.61	-	106,692,904.34
00500	62100	FSSA DOAg Fund	9102	0	7	223,374,737.81	114,661,651.86	107,713,085.95	-	1,020,181.61	-	106,692,904.34
00500	62120	FSSA DOEn Fund	8081	0	7	8,100,283.05	8,100,283.05	-	-	-	-	-
00500	62120	FSSA DOEn Fund	8081	0	7	8,100,283.05	8,100,283.05	-	-	-	-	-
00500	62130	FSSA DHHS Fund	8093	0	7	676,087,699.30	389,988,854.04	286,078,136.26	-	7,085,934.88	-	278,993,201.38
00500	62130	FSSA DHHS Fund	8093	0	7	676,087,699.30	389,988,854.04	286,078,136.26	-	7,085,934.88	-	278,993,201.38
00500	62180	FSSA DOT Fund	8020	0	7	26,344.58	26,344.58	-	-	-	-	-
00500	62180	FSSA DOT Fund	8020	0	7	26,344.58	26,344.58	-	-	-	-	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	1	3	19,100,436.00	241,820.36	18,858,615.64	-	-	-	18,858,615.64
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	2	3	13,816,649.20	112,961.92	2,201,094.97	-	-	-	2,201,094.97
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	3	3	-	-	2,548,637.99	-	-	-	2,548,637.99
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	4	3	-	-	334,067.60	-	-	-	334,067.60
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	5	3	-	-	51,547.94	-	-	-	51,547.94
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	8	3	-	-	330,444.38	-	-	-	330,444.38
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	9	3	-	-	8,237,894.80	-	-	-	8,237,894.80
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	9	3	32,917,085.20	354,761.88	32,562,323.32	-	-	-	32,562,323.32
00502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	1,093,165.00	42,257.99	1,290,449.42	-	268,134.98	-	1,022,314.44
00502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	1,093,165.00	42,257.99	1,290,449.42	-	268,134.98	-	1,022,314.44
00502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	-	-	(239,857.32)	-	-	-	(239,857.32)
00502	11860	HEALTHY FAMILIES INDIANA	1000	9	3	-	-	314.91	-	-	-	314.91
00502	11860	HEALTHY FAMILIES INDIANA	1000	9	3	-	-	1,050,907.01	-	268,134.98	-	782,772.03
00502	12735	Independent Living	1000	0	3	811,525.00	373,717.15	436,967.00	-	-	-	436,967.00
00502	12735	Independent Living	1000	7	3	-	-	810.85	-	-	-	810.85
00502	12735	Independent Living	1000	9	3	-	-	437,807.85	-	-	-	437,807.85
00502	12736	Case Mgmt Services Approp	1000	0	3	59,711,491.00	373,717.15	54,329,749.80	-	-	-	54,329,749.80
00502	12736	Case Mgmt Services Approp	1000	1	3	-	-	6,247.58	-	-	-	6,247.58
00502	12736	Case Mgmt Services Approp	1000	2	3	-	-	275,509.96	-	-	-	275,509.96
00502	12736	Case Mgmt Services Approp	1000	4	3	-	-	2,911.17	-	-	-	2,911.17
00502	12736	Case Mgmt Services Approp	1000	8	3	-	-	453,016.18	-	-	-	453,016.18
00502	12736	Case Mgmt Services Approp	1000	9	3	-	-	4,644,056.31	-	-	-	4,644,056.31
00502	12736	Case Mgmt Services Approp	1000	9	3	59,711,491.00	373,717.15	59,711,491.00	-	-	-	59,711,491.00
00502	12771	Case Management Services	1000	0	3	26,650,521.00	-	26,650,521.00	-	-	-	26,650,521.00
00502	12771	Case Management Services	1000	7	3	-	-	26,650,521.00	-	-	-	26,650,521.00
00502	12772	Special Needs Adoption II	1000	0	3	699,600.00	-	699,600.00	-	-	-	699,600.00
00502	12772	Special Needs Adoption II	1000	7	3	-	-	699,600.00	-	-	-	699,600.00
00502	12773	Title IV-D Federal SS Act	1000	0	3	699,600.00	-	699,600.00	-	-	-	699,600.00
00502	12773	Title IV-D Federal SS Act	1000	7	3	-	-	7,475,179.00	-	-	-	7,475,179.00
00502	12774	IN Support Enforcement Track	1000	0	3	4,806,636.00	-	4,806,636.00	-	-	-	4,806,636.00
00502	12774	IN Support Enforcement Track	1000	7	3	-	-	4,806,636.00	-	-	-	4,806,636.00
00502	12775	DCS - State Administration	1000	0	3	9,257,569.00	-	9,257,569.00	-	-	-	9,257,569.00
00502	12775	DCS - State Administration	1000	7	3	-	-	9,257,569.00	-	-	-	9,257,569.00
00502	12776	Adoption Assistance	1000	0	3	921,500.00	-	921,500.00	-	-	-	921,500.00
00502	12776	Adoption Assistance	1000	7	3	-	-	921,500.00	-	-	-	921,500.00
00502	12777	Child Protection Auto Project	1000	0	3	1,421,375.00	-	1,421,375.00	-	-	-	1,421,375.00
00502	12777	Child Protection Auto Project	1000	7	3	-	-	1,421,375.00	-	-	-	1,421,375.00
00502	12778	DCS - County Administration	1000	0	3	11,808,523.00	0.25	11,808,523.00	-	-	-	11,808,523.00
00502	12778	DCS - County Administration	1000	7	3	-	-	11,808,523.00	-	-	-	11,808,523.00
00502	12779	Adoption Services Grants	1000	0	3	26,983,440.00	-	26,983,440.00	-	-	-	26,983,440.00
00502	12779	Adoption Services Grants	1000	7	3	-	-	26,983,440.00	-	-	-	26,983,440.00

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00502	12781	Family & Children Services	1000	0	3	26,983,440.00	-	26,983,440.00	-	-	26,983,440.00	-
00502	12781	Family & Children Services	1000	7	3	25,438,882.00	-	25,438,882.00	-	-	25,438,882.00	-
00502	12781	Family & Children Services	1000	7	3	25,438,882.00	489,514.57	25,438,882.00	-	-	25,438,882.00	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	0	3	6,151,852.23	-	6,151,852.23	-	-	6,151,852.23	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	2	3	992,639.79	-	992,639.79	-	-	992,639.79	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	2	3	1,196,587.27	-	1,196,587.27	-	-	1,196,587.27	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	4	3	26,408.64	-	26,408.64	-	-	26,408.64	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	5	3	31,196.96	-	31,196.96	-	-	31,196.96	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	9	3	1,296,839.24	-	1,296,839.24	-	-	1,296,839.24	-
00502	13230	CHILD WELFARE ADMIN ST APPROP	1000	9	3	1,296,839.24	489,514.57	9,684,092.43	-	-	9,684,092.43	-
00502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,529,127.55	224,569.21	1,303,869.31	-	78,054.10	1,225,815.21	-
00502	15350	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,303,869.31	-	-	1,303,869.31	-
00502	15350	YOUTH SERVICE BUREAU	1000	9	5	-	-	659.03	-	-	659.03	-
00502	15350	YOUTH SERVICE BUREAU	1000	9	5	1,529,127.55	224,569.21	1,304,528.34	-	78,054.10	1,226,474.24	-
00502	15830	PROJECT SAFEPLACE	1000	0	3	112,500.00	-	112,500.00	-	-	112,500.00	-
00502	15830	PROJECT SAFEPLACE	1000	8	3	-	-	112,500.00	-	-	112,500.00	-
00502	15830	PROJECT SAFEPLACE	1000	8	3	112,500.00	639,358.52	112,500.00	-	18,513.36	93,986.64	-
00502	16690	ADOPTION SVS STATE APPROP	1000	0	3	15,006,117.00	-	15,006,117.00	-	-	15,006,117.00	-
00502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	14,356,776.25	-	-	14,356,776.25	-
00502	16690	ADOPTION SVS STATE APPROP	1000	9	3	-	-	9,982.23	-	-	9,982.23	-
00502	16690	ADOPTION SVS STATE APPROP	1000	9	3	15,006,117.00	639,358.52	14,366,758.48	-	27,563.30	14,339,195.18	-
00502	17022	FAMILY & CHILDREN FUND	1000	0	3	277,750,643.93	15,060,094.99	262,690,548.94	-	-	262,690,548.94	-
00502	17022	FAMILY & CHILDREN FUND	1000	3	3	1,884,030.00	0.01	1,884,030.00	-	-	1,884,030.00	-
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	0	3	421,898.42	-	421,898.42	-	-	421,898.42	-
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	1	3	10,091.54	-	10,091.54	-	-	10,091.54	-
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	4	3	1,236.64	-	1,236.64	-	-	1,236.64	-
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	5	3	27.76	-	27.76	-	-	27.76	-
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	7	3	1,413,022.50	-	1,413,022.50	-	-	1,413,022.50	-
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	8	3	(8.57)	-	(8.57)	-	-	(8.57)	-
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	9	3	37,761.70	-	37,761.70	-	-	37,761.70	-
00502	17090	CHILD WELFARE TRAINING-ST APPR	1000	9	3	1,884,030.00	0.01	1,884,029.99	-	-	1,884,029.99	-
00502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	0	5	70,075,629.62	60,229,760.86	854,174.00	-	-	854,174.00	-
00502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	7	5	-	-	8,991,694.76	-	1,632,122.90	7,359,571.86	-
00502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	8	5	-	-	9,844,868.76	-	1,632,122.90	8,213,745.86	-
00502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	8	5	70,075,629.62	60,229,760.86	854,174.00	-	1,632,122.90	7,359,571.86	-
00502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	25,000,000.00	-	-	25,000,000.00	-
00502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	25,000,000.00	-	-	25,000,000.00	-
00502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	25,000,000.00	-	-	25,000,000.00	-
00502	37220	DCS ADOPTION FEES AND DONATION	3630	0	5	1,414,526.68	1,084,122.05	320,404.63	-	-	320,404.63	-
00502	37220	DCS ADOPTION FEES AND DONATION	3630	0	5	1,414,526.68	1,084,122.05	320,404.63	-	-	320,404.63	-
00502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	50,020,876.93	49,472,096.34	548,780.59	-	-	548,780.59	-
00502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	50,020,876.93	49,472,096.34	548,780.59	-	-	548,780.59	-
00502	40430	KIDS FIRST TRUST	9113	0	5	3,111,029.92	1,310,076.31	1,800,953.61	-	-	1,800,953.61	-
00502	40430	KIDS FIRST TRUST	9113	0	5	3,111,029.92	1,310,076.31	1,800,953.61	-	-	1,800,953.61	-
00502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	10,948,011.95	10,059,102.22	888,909.73	-	-	888,909.73	-
00502	40450	CHILD WELFARE SERVICES ST GRNT	3630	0	5	10,948,011.95	10,059,102.22	888,909.73	-	-	888,909.73	-
00502	40520	TITLE 4D-DISTRIBUTION 76	9101	0	6	202,216.46	202,216.46	202,216.46	-	-	202,216.46	-
00502	40520	TITLE 4D-DISTRIBUTION 76	9101	0	6	202,216.46	202,216.46	202,216.46	-	-	202,216.46	-
00502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	196,579.85	196,479.85	196,479.85	-	-	196,479.85	-
00502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	196,579.85	196,479.85	196,479.85	-	-	196,479.85	-
00502	41404	ADOPTION SERVICES	1000	0	6	1,505.00	1,505.00	1,505.00	-	-	1,505.00	-
00502	41404	ADOPTION SERVICES	1000	0	6	1,505.00	1,505.00	1,505.00	-	-	1,505.00	-
00502	41404	ADOPTION SERVICES	1000	0	6	1,505.00	1,505.00	1,505.00	-	-	1,505.00	-
00502	41406	FAMILY AND CHILDREN SERVICES	3630	0	6	43,567,934.67	43,567,934.67	43,567,934.67	-	-	43,567,934.67	-
00502	41406	FAMILY AND CHILDREN SERVICES	3630	0	6	43,567,934.67	43,567,934.67	43,567,934.67	-	-	43,567,934.67	-
00502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	14,555,699.05	-	-	14,555,699.05	-
00502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	14,555,699.05	-	-	14,555,699.05	-
00502	58440	ADOPTION ASSISTANCE	8000	0	7	7,374,867.88	2,900,073.00	4,474,794.88	-	-	4,474,794.88	-
00502	58440	ADOPTION ASSISTANCE	8000	0	7	7,374,867.88	2,900,073.00	4,474,794.88	-	-	4,474,794.88	-
00502	58450	FOSTER CARE	8000	0	7	10,717,118.78	7,271,600.01	3,445,518.77	-	-	3,445,518.77	-
00502	58450	FOSTER CARE	8000	0	7	10,717,118.78	7,271,600.01	3,445,518.77	-	-	3,445,518.77	-
00502	58450	FOSTER CARE	8000	0	7	10,717,118.78	7,271,600.01	3,445,518.77	-	-	3,445,518.77	-
00502	62300	DCS DHHS Fund	8093	0	7	570,148,157.74	154,926,511.06	415,221,646.68	-	-	415,221,646.68	-
00502	62300	DCS DHHS Fund	8093	0	7	570,148,157.74	154,926,511.06	415,221,646.68	-	-	415,221,646.68	-
00502	62310	INDOTDOT Fund	8020	0	7	26,688.78	13,810.83	12,877.95	-	-	12,877.95	-
00502	62310	INDOTDOT Fund	8020	0	7	26,688.78	13,810.83	12,877.95	-	-	12,877.95	-
00502	62310	INDOTDOT Fund	8020	0	7	26,688.78	13,810.83	12,877.95	-	-	12,877.95	-
00503	13220	MEDICAID POLICY & PLANNING	1000	0	3	800,451.00	383,565.78	416,885.22	-	-	416,885.22	-
00503	13220	MEDICAID POLICY & PLANNING	1000	0	3	800,451.00	383,565.78	416,885.22	-	-	416,885.22	-
00503	13220	MEDICAID POLICY & PLANNING	1000	1	3	-	-	(7,892.04)	-	-	(7,892.04)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	2	3	-	-	(56,811.90)	-	-	(56,811.90)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	3	3	-	-	2,871.06	-	-	2,871.06	-
00503	13220	MEDICAID POLICY & PLANNING	1000	4	3	-	-	304.20	-	-	304.20	-
00503	13220	MEDICAID POLICY & PLANNING	1000	8	3	-	-	478,650.68	-	-	478,650.68	-
00503	13220	MEDICAID POLICY & PLANNING	1000	9	3	-	-	(236.78)	-	-	(236.78)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	9	3	800,451.00	383,565.78	416,885.22	-	-	416,885.22	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00503	15050	MEDICAID	1000	0	3	2,806,538,632.67	104,148,270.50	-	-	-	-	-
00503	15050	MEDICAID	1000	7				2,524,678,142.15	-	-	2,524,678,142.15	-
00503	15050	MEDICAID	1000	9				177,712,220.92	-	-	177,712,220.92	-
15050 Total								2,702,390,363.07	-	-	2,702,390,363.07	-
00503	17016	MARION CNTY. HLTH & HOSPITAL CR	1000	0	3	2,806,538,632.67	104,148,270.50	-	-	-	-	-
00503	17016	MARION CNTY. HLTH & HOSPITAL CR	1000	7				38,000,000.00	-	-	38,000,000.00	-
00503	17034	HEA 1001.2007 HSPITL. CARE INDG	1000	0	3	38,000,000.00	-	-	-	-	-	-
00503	17034	HEA 1001.2007 HSPITL. CARE INDG	1000	7				38,000,000.00	-	-	38,000,000.00	-
17034 Total								72,166,662.82	-	-	72,166,662.82	-
00503	30010	MEDICAID ASSISTANCE	3530	0	7	8,725,187,150.86	2,108,965,065.77	6,616,222,085.09	-	-	6,616,222,085.09	-
00503	30010	MEDICAID ASSISTANCE	3530	0	5	1,340,686.59	619,189.77	-	-	-	-	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	93,295,754.69	36,295,754.69	57,000,000.00	-	-	57,000,000.00	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	1				68,911.66	-	-	68,911.66	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	2				734.31	-	-	734.31	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	3				649,398.78	-	-	649,398.78	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9				2,622.07	-	-	2,622.07	-
30414 Total								74,485.43	-	-	74,485.43	-
00503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	93,295,754.69	619,189.77	91,317,164.11	-	-	91,317,164.11	-
00503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	7				57,000,000.00	-	-	57,000,000.00	-
37310 Total								148,387,164.11	-	-	148,387,164.11	-
00503	40610	CLOSURE AND CONVERSION FUND	3530	0	5	93,295,754.69	5,800,000.00	84,000,000.00	-	-	84,000,000.00	-
40610 Total								84,000,000.00	-	-	84,000,000.00	-
00503	46985	MEDICAID INDIGENT CARE TRUST	9104	0	6	66,184,481.48	(17,835,518.52)	84,000,000.00	-	-	84,000,000.00	-
00503	46985	MEDICAID INDIGENT CARE TRUST	9104	0	5	440,011,573.04	325,688,495.90	-	-	-	-	-
00503	53520	INDIANA CHECK-UP PLAN	5310	0	5	5,800,000.00	-	-	-	-	-	-
00503	53520	INDIANA CHECK-UP PLAN	5310	1				1,141,094.03	-	-	1,141,094.03	-
00503	53520	INDIANA CHECK-UP PLAN	5310	2				10,407.39	-	-	10,407.39	-
00503	53520	INDIANA CHECK-UP PLAN	5310	3				21,819,860.36	-	-	21,819,860.36	-
00503	53520	INDIANA CHECK-UP PLAN	5310	4				5,320.00	-	-	5,320.00	-
00503	53520	INDIANA CHECK-UP PLAN	5310	5				13.86	-	-	13.86	-
00503	53520	INDIANA CHECK-UP PLAN	5310	8				29,217.39	-	-	29,217.39	-
53520 Total								892,191.90	-	-	892,191.90	-
00503	55110	Medicaid Revenue	3530	0	6	341,590,941.19	(338,169,098.42)	679,760,039.61	-	-	341,510,391.76	338,249,647.85
00503	55110	Medicaid Revenue	3530	7				367,082,923.65	-	-	367,082,923.65	-
55110 Total								1,046,842,963.26	-	-	708,593,315.41	338,249,647.85
00503	55111	Hospital Assessment Fee (HAF)	8000	0	7	403,208.00	403,208.00	-	-	-	-	-
00503	55111	Hospital Assessment Fee (HAF)	8000	7				2,139,420.73	-	-	2,139,420.73	-
55111 Total								2,542,628.73	-	-	2,542,628.73	-
00503	58029	Qualifying Individual	8000	0	7	624,726,126.99	622,586,706.26	-	-	-	-	-
00503	58029	Qualifying Individual	8000	7				2,139,420.73	-	-	2,139,420.73	-
58029 Total								2,139,420.73	-	-	2,139,420.73	-
00503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	6,369,333.37	6,369,333.37	-	-	-	-	-
00503	58030	MEDICAID FMAP (REGULAR)	8000	7				6,369,333.37	-	-	6,369,333.37	-
58030 Total								12,738,666.74	-	-	12,738,666.74	-
00503	58040	MEDICAID FMAP (IGT)	8000	0	7	97,284,668.79	27,127,090.53	70,137,578.26	-	-	70,137,578.26	-
00503	58040	MEDICAID FMAP (IGT)	8000	7				1,290,286.24	-	-	1,290,286.24	-
58040 Total								71,427,864.50	-	-	71,427,864.50	-
00503	58079	HIT Admin ARRA	8000	0	7	649,786,017.25	193,220,635.00	456,565,382.25	-	-	456,565,382.25	-
00503	58079	HIT Admin ARRA	8000	7				17,949,834.42	-	-	17,949,834.42	-
58079 Total								474,515,216.67	-	-	474,515,216.67	-
00503	62130	FSSA DHHS Fund	8093	0	7	1,247,479.00	875,876.86	371,602.14	-	-	371,602.14	-
00503	62130	FSSA DHHS Fund	8093	7				9,531.06	-	-	9,531.06	-
62130 Total								371,602.14	-	-	371,602.14	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	315,800.00	197,922.97	73,629.46	-	-	73,629.46	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2				3,250.37	-	-	3,250.37	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3				1,847.16	-	-	1,847.16	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4				29,618.98	-	-	29,618.98	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9				0.09	-	-	0.09	-
16640 Total								108,169.06	-	-	108,169.06	-
00510	12555	Adult Education Distribution	1000	0	3	12,600,000.00	-	-	-	-	-	-
00510	12555	Adult Education Distribution	1000	7				12,600,000.00	-	-	12,600,000.00	-
12555 Total								12,600,000.00	-	-	12,600,000.00	-
00510	14061	Adult Vocational Education	1000	0	3	206,125.00	-	-	-	-	-	-
00510	14061	Adult Vocational Education	1000	7				206,125.00	-	-	206,125.00	-
14061 Total								206,125.00	-	-	206,125.00	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	0	5	143,942.68	66,721.44	37,456.84	-	-	37,456.84	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	1				292.44	-	-	292.44	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	2				880.00	-	-	880.00	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	3				385.75	-	-	385.75	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	4				24,000.00	-	-	24,000.00	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	9				14,206.21	-	-	14,206.21	-
14545 Total								77,221.24	-	-	77,221.24	-
00510	14660	WOMEN'S COMMISSION	1000	1	3	83,899.00	3,490.78	80,408.22	-	-	80,408.22	-
00510	14660	WOMEN'S COMMISSION	1000	2				6,250.39	-	-	6,250.39	-
00510	14660	WOMEN'S COMMISSION	1000	3				1,711.00	-	-	1,711.00	-
00510	14660	WOMEN'S COMMISSION	1000	4				888.83	-	-	888.83	-
00510	14660	WOMEN'S COMMISSION	1000	9				4,760.29	-	-	4,760.29	-
14660 Total								94,018.73	-	-	94,018.73	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	0	3	101,149.00	7,130.27	94,018.73	-	-	94,018.73	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	2				145.96	-	-	145.96	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	3				15.80	-	-	15.80	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	9	3		76,500.99	16,25				16,25
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	7	3			178.01				178.01
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	7	3	361,000.00		361,000.00			361,000.00	361,000.00
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	7	3	361,000.00		361,000.00			361,000.00	361,000.00
00510	1700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	571,969.44	50.35					571,969.44
00510	1700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5			571,969.44		176,283.00		395,414.89
00510	1700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5			571,969.44		176,283.00		395,414.89
00510	1770	STATE WORKFORCE DEVELOPMENT FD	1000	0	5			571,969.44		176,283.00		395,414.89
00510	1770	STATE WORKFORCE DEVELOPMENT FD	1000	0	5			571,969.44		176,283.00		395,414.89
00510	30432	COMMON HISPANIC/LATINO AFFAIR	6330	0	5			571,519.09				571,519.09
00510	30432	COMMON HISPANIC/LATINO AFFAIR	6330	0	5			571,519.09				571,519.09
00510	45660	WOMEN SPECIAL FUND	6000	0	6	20,749.23	7,959.33	12,789.90				12,789.90
00510	45660	WOMEN SPECIAL FUND	6000	0	6			12,789.90				12,789.90
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	6	2,038,188.55	2,038,188.51	2,038,188.74		517,024.08		4,476,964.88
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	6			2,038,188.74		517,024.08		4,476,964.88
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	6	2,038,188.55	2,038,188.51	2,038,188.74		517,024.08		4,476,964.88
00510	47650	COMMON HISPANIC/LATINO AFFAIR	6000	0	5	772.65	772.65					772.65
00510	47650	COMMON HISPANIC/LATINO AFFAIR	6000	0	5			772.65				772.65
00510	47650	COMMON HISPANIC/LATINO AFFAIR	6000	0	5	772.65	772.65					772.65
00510	48710	PROGRAM INCOME	6010	0	6	407,638.97	407,638.97					407,638.97
00510	48710	PROGRAM INCOME	6010	0	6			407,638.97				407,638.97
00510	48710	PROGRAM INCOME	6010	0	6	407,638.97	407,638.97					407,638.97
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	29,452,981.85	7,576,878.92	21,875,082.83		2,347,727.81		10,001,757.36
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6			21,875,082.83		2,347,727.81		10,001,757.36
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	29,452,981.85	7,576,878.92	21,875,082.83		2,347,727.81		10,001,757.36
00510	58015	STATE LABOR INFORMATION ARRA	8000	0	7	983,893.24	887,762.50	96,099.74				96,099.74
00510	58015	STATE LABOR INFORMATION ARRA	8000	0	7			96,099.74				96,099.74
00510	58015	STATE LABOR INFORMATION ARRA	8000	0	7	983,893.24	887,762.50	96,099.74				96,099.74
00510	58057	High Growth ARRA	8000	0	7	5,521,908.55	1,161,170.71	4,360,737.84		3,142,044.00		206,282.00
00510	58057	High Growth ARRA	8000	0	7			4,360,737.84		3,142,044.00		206,282.00
00510	58057	High Growth ARRA	8000	0	7	5,521,908.55	1,161,170.71	4,360,737.84		3,142,044.00		206,282.00
00510	58065	UI FAC ARRA Fund	8000	0	7	113,659.86	176,367.51	(62,707.65)				(62,707.65)
00510	58065	UI FAC ARRA Fund	8000	0	7			(62,707.65)				(62,707.65)
00510	58065	UI FAC ARRA Fund	8000	0	7	113,659.86	176,367.51	(62,707.65)				(62,707.65)
00510	58083	WIA OUT ARRA	8000	0	7	871,498.41	36,913.20	834,585.21		149,490.00		685,095.21
00510	58083	WIA OUT ARRA	8000	0	7			834,585.21		149,490.00		685,095.21
00510	58083	WIA OUT ARRA	8000	0	7	871,498.41	36,913.20	834,585.21		149,490.00		685,095.21
00510	58130	WIA - YOUTH	8000	0	7	275,313.97	273,448.00	1,864.97				1,864.97
00510	58130	WIA - YOUTH	8000	0	7			1,864.97				1,864.97
00510	58130	WIA - YOUTH	8000	0	7	275,313.97	273,448.00	1,864.97				1,864.97
00510	58140	DISLOCATED WORKERS	8000	0	7	3,266,056.92	3,002,586.00	263,469.92				263,469.92
00510	58140	DISLOCATED WORKERS	8000	0	7			263,469.92				263,469.92
00510	58140	DISLOCATED WORKERS	8000	0	7	3,266,056.92	3,002,586.00	263,469.92				263,469.92
00510	58250	UI STATE ADMIN	8000	0	7	6,001,523.00	6,001,788.00	(266.00)				(266.00)
00510	58250	UI STATE ADMIN	8000	0	7			(266.00)				(266.00)
00510	58250	UI STATE ADMIN	8000	0	7	6,001,523.00	6,001,788.00	(266.00)				(266.00)
00510	58270	WIA - ADULT	8000	0	7	528,999.56	471,342.00	67,657.56				67,657.56
00510	58270	WIA - ADULT	8000	0	7			67,657.56				67,657.56
00510	58270	WIA - ADULT	8000	0	7	528,999.56	471,342.00	67,657.56				67,657.56
00510	62410	DWD DOL Fund	8017	0	7	266,216,618.86	112,031,492.84	154,185,126.33		31,113,024.30		382,519.00
00510	62410	DWD DOL Fund	8017	0	7			154,185,126.33		31,113,024.30		382,519.00
00510	62410	DWD DOL Fund	8017	0	7	266,216,618.86	112,031,492.84	154,185,126.33		31,113,024.30		382,519.00
00510	62420	DWD DOL Fund	8084	0	7	266,216,618.86	112,031,492.84	154,185,126.33		31,113,024.30		382,519.00
00510	62420	DWD DOL Fund	8084	0	7			154,185,126.33		31,113,024.30		382,519.00
00510	62420	DWD DOL Fund	8084	0	7	266,216,618.86	112,031,492.84	154,185,126.33		31,113,024.30		382,519.00
00510	62421	DWD DOL Fund	8016	0	7	47,811,853.89	13,347,168.01	34,464,685.36		6,962,932.13		374,202.89
00510	62421	DWD DOL Fund	8016	0	7			34,464,685.36		6,962,932.13		374,202.89
00510	62421	DWD DOL Fund	8016	0	7	47,811,853.89	13,347,168.01	34,464,685.36		6,962,932.13		374,202.89
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6720	0	6	(695,772.94)	4,237,357.19	(4,933,085.13)				(4,933,085.13)
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6720	0	6			(4,933,085.13)				(4,933,085.13)
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6720	0	6	(695,772.94)	4,237,357.19	(4,933,085.13)				(4,933,085.13)
00510	70030	EMPLOYMENT SECURITY REFUNDS	6730	0	6	765,616.05	(8,104,969.01)	8,870,585.06				8,870,585.06
00510	70030	EMPLOYMENT SECURITY REFUNDS	6730	0	6			8,870,585.06				8,870,585.06
00510	70030	EMPLOYMENT SECURITY REFUNDS	6730	0	6	765,616.05	(8,104,969.01)	8,870,585.06				8,870,585.06
00510	70040	EMPL SECURITY BENEFIT FUND	6740	0	7	3,754,085,998.15	2,276,569,824.40	1,477,516,163.71				1,477,516,163.71
00510	70040	EMPL SECURITY BENEFIT FUND	6740	0	7			1,477,516,163.71				1,477,516,163.71
00510	70040	EMPL SECURITY BENEFIT FUND	6740	0	7	3,754,085,998.15	2,276,569,824.40	1,477,516,163.71				1,477,516,163.71
00510	70050	FEDERAL BENEFIT	6770	0	7	2,603,675,639.53	824,388,366.85	1,779,287,272.68				1,779,287,272.68
00510	70050	FEDERAL BENEFIT	6770	0	7			1,779,287,272.68				1,779,287,272.68
00510	70050	FEDERAL BENEFIT	6770	0	7	2,603,675,639.53	824,388,366.85	1,779,287,272.68				1,779,287,272.68
00510	70060	TRADUA BENEFITS	8017	0	6	7,991,052.83	(5,305,077.89)	13,297,030.81				13,297,030.81
00510	70060	TRADUA BENEFITS	8017	0	6			13,297,030.81				13,297,030.81
00510	70060	TRADUA BENEFITS	8017	0	6	7,991,052.83	(5,305,077.89)	13,297,030.81				13,297,030.81
00510	70090	Unemployment Insure Solvency	6770	0	6	170,368,890.19	38,970,655.91	140,398,334.88				140,398,334.88
00510	70090	Unemployment Insure Solvency	6770	0	6			140,398,334.88				140,398,334.88
00510	70090	Unemployment Insure Solvency	6770	0	6	170,368,890.19	38,970,655.91	140,398,334.88				140,398,334.88
00515	60011	PEN Federal Fund	8016	0	7	629,769.72	407,004.52	222,765.20				222,765.20
00515	60011	PEN Federal Fund	8016	0	7			222,765.20				222,765.20
00515	60011	PEN Federal Fund	8016	0	7	629,769.72	407,004.52	222,765.20				222,765.20
00515	71950	PEN PRODUCTS OPERATING	5150	0	3	4,153,630.00	341,008.75	3,812,621.25		97,925.21		3,714,705.94
00515	71950	PEN PRODUCTS OPERATING	5150	0	3			3,812,621.25		97,925.21		3,714,705.94
00515	71950	PEN PRODUCTS OPERATING	5150	0	3	4,153,630.00	341,008.75	3,812,621.25		97,925.21		3,714,705.94
00515	71970	NEW CASTLE-PENINDUSTRIES	5150	0	6	4,153,630.00	341,008.75	3,812,621.25				3,812,621.25
00515	71970	NEW CASTLE-PENINDUSTRIES	5150	0	6			3,812,621.25				3,812,621.25
00515	71970	NEW CASTLE-PENINDUSTRIES	5150	0	6	4,153,630.00	341,008.75	3,812,621.25				3,812,621.25
00515												

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00515	71460	BRANCHVILLE CORR FAC-PEN/IND	5150	0	3	1,285,388.00	183,289.97	1,076,088.03	-	119,978.00	986,920.03	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	723,492.00	197,995.89	525,496.01	-	2,000.72	923,285.29	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	0	3	836,960.00	84,880.83	752,079.17	-	16,238.55	735,797.43	19.37
00515	71510	STATE PRISON-PEN/FARM	5150	0	3	83,911.00	13,183.14	70,727.86	-	-	70,317.86	-
00515	71520	PENDLETON CORR FAC-PEN/FARM	5150	0	3	97,398.00	91,784.82	5,613.18	-	-	5,608.18	-
00515	71530	PUTNAMVILLE CORR FAC-PEN/FARM	5150	0	3	79,161.00	99,862.11	19,701.11	-	-	19,288.69	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	0	3	3,113,624.09	131,365.92	2,982,258.17	-	43,916.04	2,920,263.49	18,038.64
00550	13005	Capital Reversions - Blind Sch	1000	0	3	0.00	0.00	-	-	43,916.04	2,920,263.49	18,038.64
00550	13005	13005 Total				0.00	0.00	-	-	-	-	-
00550	13280	BLIND SCHOOL	1000	1	3	10,185,617.00	950,182.91	9,235,424.09	-	-	9,235,424.09	-
00550	13280	BLIND SCHOOL	1000	2	3	965,000.00	34,486.44	946,712.96	-	-	946,712.96	-
00550	13280	BLIND SCHOOL	1000	4	3	-	-	185,743.41	-	2,738.00	185,743.41	-
00550	13280	BLIND SCHOOL	1000	5	3	-	-	197,813.61	-	2,524.30	195,289.31	-
00550	13280	BLIND SCHOOL	1000	9	3	-	-	210.00	-	-	210.00	-
00550	13280	BLIND SCHOOL	1000	9	3	-	-	98,329.05	-	-	98,329.05	-
00550	19280	SB GF Constr Fund	1000	0	7	11,150,617.00	984,679.35	10,165,937.65	-	5,263.30	10,160,674.35	-
00550	19280	19280 Total				470,498.83	71,458.83	399,000.00	-	82,500.00	316,500.00	-
00550	19281	Blind School GF PM	1000	0	7	290,085.01	29,800	260,285.11	-	5,591.29	264,473.82	-
00550	19281	19281 Total				290,085.01	29,800	260,285.11	-	5,591.29	264,473.82	-
00550	44050	EXCEPTIONAL LEARNERS	6000	0	5	1,538.90	1,97	1,533.93	-	-	1,533.93	-
00550	44050	44050 Total				1,538.90	1,97	1,533.93	-	-	1,533.93	-
00550	46880	DONATIONS	6000	0	6	872,015.89	372,061.84	499,954.35	-	13,580.00	335,043.69	151,330.66
00550	46880	46880 Total				872,015.89	372,061.84	499,954.35	-	13,580.00	335,043.69	151,330.66
00550	47000	LIBRARY RENOVATION	6000	0	6	2,482.86	2,482.86	-	-	-	2,482.86	-
00550	47000	47000 Total				2,482.86	2,482.86	-	-	-	2,482.86	-
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	16,664.46	-	15,339.46	-	393.46	14,946.00	-
00550	48100	MEDICAID REIMBURSEMENT	6000	4	5	-	-	1,325.00	-	-	1,325.00	-
00550	48100	MEDICAID REIMBURSEMENT	6000	5	5	-	-	16,664.46	-	393.46	16,271.00	-
00550	48100	48100 Total				16,664.46	-	16,664.46	-	393.46	14,946.00	-
00550	62451	SB DOAg Fund	8010	0	7	130,679.81	20,250.00	110,429.81	-	-	110,429.81	-
00550	62451	62451 Total				130,679.81	20,250.00	110,429.81	-	-	110,429.81	-
00550	62452	SB IMLS Fund	8045	0	7	4,432.53	-	4,432.53	-	-	4,432.53	-
00550	62452	62452 Total				4,432.53	-	4,432.53	-	-	4,432.53	-
00550	63350	SB DODEI Fund	8084	0	7	337,803.73	168,705.47	171,098.26	-	-	171,098.26	-
00550	63350	63350 Total				337,803.73	168,705.47	171,098.26	-	-	171,098.26	-
00550	70517	Capital Reversions - ISB PW	3800	0	3	29,424.60	29,424.60	-	-	-	-	-
00550	70517	70517 Total				29,424.60	29,424.60	-	-	-	-	-
00550	13008	Capital Reversions - Deaf Scho	1000	0	3	220,747.43	220,747.43	-	-	-	-	-
00550	13008	13008 Total				220,747.43	220,747.43	-	-	-	-	-
00550	13300	DEAF SCHOOL	1000	1	3	14,164,440.00	(35,941.45)	14,200,381.45	-	-	14,200,381.45	-
00550	13300	DEAF SCHOOL	1000	2	3	2,406,367.00	45,893.38	793,029.44	-	-	793,029.44	-
00550	13300	DEAF SCHOOL	1000	3	3	-	-	1,185,965.32	-	37,073.21	1,148,922.11	-
00550	13300	DEAF SCHOOL	1000	4	3	-	-	147,545.31	-	1,048.65	146,496.66	-
00550	13300	DEAF SCHOOL	1000	5	3	-	-	11,639.39	-	775.00	10,864.39	-
00550	13300	DEAF SCHOOL	1000	9	3	-	-	222,284.16	-	10,708.45	211,575.71	-
00550	13300	13300 Total				16,570,807.00	9,951.93	16,560,855.07	-	49,602.31	16,511,252.76	-
00550	19290	ISD GF Constr Fund	1000	0	7	808,714.62	5,048.82	803,665.80	-	62,800.00	740,766.00	-
00550	19290	19290 Total				808,714.62	5,048.82	803,665.80	-	62,800.00	740,766.00	-
00550	19291	Deaf School GF PM	1000	0	7	282,857.00	29,775.85	253,081.15	-	18,055.32	235,025.83	-
00550	19291	19291 Total				282,857.00	29,775.85	253,081.15	-	18,055.32	235,025.83	-
00550	46420	DONATIONS	6000	0	6	264,937.08	(87,262.08)	352,199.16	-	-	352,199.16	-
00550	46420	46420 Total				264,937.08	(87,262.08)	352,199.16	-	-	352,199.16	-
00550	48110	MEDICAID REIMBURSEMENT	6000	0	5	60,978.74	41,618.16	953.96	-	-	953.96	-
00550	48110	MEDICAID REIMBURSEMENT	6000	3	5	-	-	17,794.45	-	2,205.75	15,588.70	-
00550	48110	MEDICAID REIMBURSEMENT	6000	4	5	-	-	612.17	-	30.00	582.17	-
00550	48110	MEDICAID REIMBURSEMENT	6000	9	5	-	-	19,360.58	-	2,235.75	17,124.83	-
00550	48110	48110 Total				60,978.74	41,618.16	19,360.58	-	2,235.75	17,124.83	-
00550	62460	ISD DODEI Fund	8084	0	7	591,461.31	130,769.09	460,692.22	-	4,210.62	456,481.60	-
00550	62460	62460 Total				591,461.31	130,769.09	460,692.22	-	4,210.62	456,481.60	-
00550	62461	ISD DOAg Fund	8010	0	7	123,016.00	123,016.00	-	-	-	-	-
00550	62461	62461 Total				123,016.00	123,016.00	-	-	-	-	-
00550	70541	ISD Postwar Construction Fund	3800	0	7	139,427.83	103,465.83	35,962.00	-	-	35,962.00	-
00550	70541	70541 Total				139,427.83	103,465.83	35,962.00	-	-	35,962.00	-
00570	13310	IND VETERANS HOME	1000	1	3	18,176,553.13	10,480,413.97	7,696,139.16	-	5,092.50	7,691,046.66	0.02
00570	13310	IND VETERANS HOME	1000	2	3	7,095,171.00	412,842.03	6,682,665.80	-	-	6,682,665.80	-
00570	13310	IND VETERANS HOME	1000	3	3	-	-	2,102,083.28	-	340,274.06	1,761,819.24	-
00570	13310	IND VETERANS HOME	1000	4	3	-	-	2,026,160.51	-	176,024.86	1,850,135.65	-
00570	13310	IND VETERANS HOME	1000	5	3	-	-	306,879.16	-	183,788.95	123,090.21	-
00570	13310	IND VETERANS HOME	1000	8	3	-	-	1,127,979.32	-	165,954.23	962,025.09	-
00570	13310	13310 Total				18,176,553.13	10,480,413.97	7,696,139.16	-	5,092.50	7,691,046.66	0.02
00570	13310	13310 Total				7,095,171.00	412,842.03	6,682,665.80	-	-	6,682,665.80	-
00570	13310	13310 Total				-	-	2,102,083.28	-	340,274.06	1,761,819.24	-
00570	13310	13310 Total				-	-	2,026,160.51	-	176,024.86	1,850,135.65	-
00570	13310	13310 Total				-	-	306,879.16	-	183,788.95	123,090.21	-
00570	13310	13310 Total				-	-	1,127,979.32	-	165,954.23	962,025.09	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00570	13310	IND VETERANS HOME	1000	9	3	25,271,724.13	10,883,256.00	435,551.10	-	11,781.24	-	424,763.56
00570	17750	INSURANCE RECOVERY	1000	0	5	3,208.21	3,208.21	14,376,466.13	-	882,921.84	-	13,495,466.29
00570	18770	MEDICAL SERVICE PAYMENTS	1000	0	3	330,000.00	10,333.36	-	-	-	-	-
00570	18770	MEDICAL SERVICE PAYMENTS	1000	8	3	-	-	319,591.00	-	3,667.00	-	315,924.00
00570	18770	MEDICAL SERVICE PAYMENTS	1000	9	3	-	-	73.82	-	-	-	73.82
00570	18770	MEDICAL SERVICE PAYMENTS	1000	3	3	330,000.00	10,333.36	319,669.82	-	3,667.00	-	315,999.82
00570	45105	IVH MEDICAD REIMBURSEMENT	6000	0	5	14,122,646.48	4,121,245.48	-	-	-	-	-
00570	45105	IVH MEDICAD REIMBURSEMENT	6000	1	5	5,283,220.00	5,283,220.00	-	-	-	-	-
00570	45105	IVH MEDICAD REIMBURSEMENT	6000	2	5	462,276.83	462,276.83	-	-	-	-	-
00570	45105	IVH MEDICAD REIMBURSEMENT	6000	3	5	2,793,177.65	2,793,177.65	-	-	-	-	-
00570	45105	IVH MEDICAD REIMBURSEMENT	6000	8	5	1,420,137.90	1,420,137.90	-	-	-	-	-
00570	45105	IVH MEDICAD REIMBURSEMENT	6000	9	5	8,689.32	8,689.32	-	-	-	-	-
00570	45105	IVH MEDICAD REIMBURSEMENT	6000	9	5	14,122,646.48	4,121,245.48	10,001,401.00	-	131,949.14	-	9,869,451.86
00570	45580	DESIGNATED DONATION	6000	0	6	233,421.29	65,612.64	167,808.65	-	11,865.07	-	84,666.81
00570	46980	COMFORT - WELFARE FUND	6000	0	5	233,421.29	65,612.64	167,808.65	-	11,865.07	-	84,666.81
00570	46980	COMFORT - WELFARE FUND	6000	7	5	19,800,137.59	9,117,910.50	-	-	-	-	-
00570	46980	COMFORT - WELFARE FUND	6000	7	5	19,800,137.59	9,117,910.50	10,682,227.09	-	-	-	10,682,227.09
00570	58077	Veterans' Home R&R - USDVA	8000	0	7	181,004.23	167,980.63	13,023.60	-	-	-	-
00570	58077	Veterans' Home R&R - USDVA	8000	7	5	167,980.63	167,980.63	13,023.60	-	-	-	13,023.60
00570	60645	IVH LSTA Fund	8045	0	7	1,950.00	33.94	1,916.06	-	-	-	1,916.06
00570	60645	IVH LSTA Fund	8045	7	5	1,950.00	33.94	1,916.06	-	-	-	1,916.06
00570	63371	US Vets Affairs Grant FAI 18-0	8064	0	7	400,000.00	59,000.00	341,000.00	-	-	-	41,000.00
00570	63371	US Vets Affairs Grant FAI 18-0	8064	7	5	400,000.00	59,000.00	341,000.00	-	-	-	41,000.00
00570	70730	IVH IVH Bldg Fund	3950	0	7	1,724,794.77	1,609,740.87	115,053.90	-	-	-	115,053.90
00570	70730	IVH IVH Bldg Fund	3950	7	5	1,724,794.77	1,609,740.87	115,053.90	-	-	-	115,053.90
00570	70731	Vets Home VHF PM	3950	0	7	924,680.00	30,252.98	894,427.02	-	-	-	597,709.50
00570	70731	Vets Home VHF PM	3950	7	5	924,680.00	30,252.98	894,427.02	-	-	-	597,709.50
00580	13048	Capital Reversions - ISSCH GF	1000	0	3	514,315.71	514,315.71	-	-	-	-	-
00580	13048	Capital Reversions - ISSCH GF	1000	3	3	514,315.71	514,315.71	-	-	-	-	-
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	1	3	170,241.91	170,241.91	-	-	-	-	-
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	2	3	170,241.91	170,241.91	-	-	-	-	-
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	2	3	170,241.91	170,241.91	(2.73)	-	-	-	(2.73)
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	2	3	170,241.91	170,241.91	(2.73)	-	-	-	(2.73)
00580	47010	DONATIONS	6000	0	6	25.58	25.58	-	-	-	-	-
00580	47010	DONATIONS	6000	6	5	25.58	25.58	-	-	-	-	-
00605	13420	PUBLIC DEFENDER	1000	1	3	5,691,079.00	219,166.94	5,471,912.06	-	-	-	5,471,912.06
00605	13420	PUBLIC DEFENDER	1000	2	3	973,837.00	158,022.87	25,345.89	-	-	-	25,345.89
00605	13420	PUBLIC DEFENDER	1000	3	3	-	-	191,196.37	-	-	-	191,196.37
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	44,909.54	-	-	-	44,909.54
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	22,540.70	-	-	-	22,540.70
00605	13420	PUBLIC DEFENDER	1000	9	3	-	-	531,821.63	-	-	-	531,821.63
00605	13420	PUBLIC DEFENDER	1000	9	3	6,684,916.00	377,189.81	6,287,726.19	-	-	-	6,287,726.19
00605	17770	FEES FOR SERVICES TO COURTS	1000	0	5	42,323.48	42,323.48	-	-	-	-	-
00605	17770	FEES FOR SERVICES TO COURTS	1000	5	5	42,323.48	42,323.48	-	-	-	-	-
00607	13019	Capital Reversions - HCF	1000	0	3	61,751.55	61,751.55	-	-	-	-	-
00607	13019	Capital Reversions - HCF	1000	3	3	61,751.55	61,751.55	-	-	-	-	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	1	3	2,379,132.00	329,746.35	2,049,385.65	-	-	-	2,049,385.65
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	2	3	267,720.00	57,392.82	121,016.48	-	-	-	121,016.48
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	3	3	-	-	4,337.43	-	-	-	4,337.43
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	4	3	-	-	61,486.18	-	100.00	-	61,386.18
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	5	3	-	-	495.36	-	-	-	495.36
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	9	3	-	-	178.00	-	-	-	178.00
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	9	3	-	-	22,813.73	-	-	-	22,813.73
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	9	3	2,646,852.00	387,139.17	2,259,712.83	-	110.00	-	2,259,602.83
00607	19320	HCF GF Const Fund	1000	0	7	8,570.82	2,575.06	5,995.76	-	-	-	5,995.76
00607	19320	HCF GF Const Fund	1000	7	5	8,570.82	2,575.06	5,995.76	-	-	-	5,995.76
00607	19321	Henryville Corr Fac GF PM	1000	0	7	50,000.00	27,497.88	22,502.12	-	1,235.79	-	21,266.33
00607	19321	Henryville Corr Fac GF PM	1000	7	5	50,000.00	27,497.88	22,502.12	-	1,235.79	-	21,266.33
00607	70543	HCF Postwar Const Fund	3800	0	7	435,302.14	271,313.76	163,988.38	-	133,997.00	-	29,991.38
00607	70543	HCF Postwar Const Fund	3800	7	5	435,302.14	271,313.76	163,988.38	-	133,997.00	-	29,991.38
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	850,195.00	(5,232.96)	855,427.96	-	-	-	855,427.96
00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	513,902.00	87,452.36	14,654.41	-	-	-	14,654.41
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	238,820.50	-	-	-	238,820.50
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	12,895.46	-	-	-	12,895.46
00610	16780	PUBLIC DEFENDER OPERATING	1000	5	3	-	-	14,685.24	-	-	-	14,685.24
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	145,394.03	-	-	-	145,394.03
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	1,364,097.00	82,219.40	1,281,877.60	-	-	-	1,281,877.60
00610	45780	TRAINING PROGRAMS	6000	0	6	225,986.60	1,291.90	224,694.70	-	-	-	105,483.00
00610	45780	TRAINING PROGRAMS	6000	6	5	225,986.60	1,291.90	224,694.70	-	-	-	105,483.00
00610	47070	PUBL DEF COUNCIL-CONFACCT	6000	0	6	237,326.43	39,157.26	198,169.17	-	-	-	100,507.17
00610	47070	PUBL DEF COUNCIL-CONFACCT	6000	6	5	237,326.43	39,157.26	198,169.17	-	-	-	100,507.17
00610	62430	POC DOJ Fund	8016	0	7	384,302.42	310,759.92	73,542.50	-	-	-	97,662.00
00610	62430	POC DOJ Fund	8016	7	5	384,302.42	310,759.92	73,542.50	-	-	-	97,662.00
00614	13021	Capital Reversions - COLCF	1000	0	3	27,777.12	27,777.12	-	-	-	-	-
00614	13021	Capital Reversions - COLCF	1000	3	3	27,777.12	27,777.12	-	-	-	-	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00614	13520	CHAIN O LAKES CORR FACILITY	1000	1	3	1,886,448.50	200,572.22	1,897,874.28	-	-	1,697,874.28	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	2	3	289,366.50	51,679.64	116,080.92	-	-	116,080.92	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	3	3	-	-	21,276.41	-	-	89.95	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	4	3	-	-	9,188.59	-	-	446.40	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	5	3	-	-	1,268.43	-	-	1,268.43	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	8	3	-	-	102.00	-	-	102.00	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	9	3	-	-	17,523.01	-	-	17,523.01	-
00614	13520	CHAIN O LAKES CORR FACILITY	1000	9	3	2,167,812.50	262,251.86	1,915,560.64	-	536.35	1,915,024.29	-
00614	19325	Chain O Lakes GF Const'r Fund	1000	0	7	5,007.59	3,520.18	1,487.41	-	-	1,487.41	-
00614	19325	Chain O Lakes Corr Fac GF PM	1000	0	7	38,414.00	3,472.55	34,941.45	-	1,366.32	33,575.13	-
00615	11070	DRUG PREVEN & OFFEND TRANS FD	1000	0	3	38,414.00	3,472.55	34,941.45	-	1,366.32	33,575.13	-
00615	11070	DRUG PREVEN & OFFEND TRANS FD	1000	1	3	122,945.00	4,316.09	118,628.91	-	-	118,628.91	-
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	3,422,258.56	75,874.38	3,346,384.18	-	-	3,346,384.18	-
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	416,607.30	416,607.30	3,346,384.18	-	-	3,346,384.18	-
00615	13022	Capital Reversions - DOC	1000	0	3	375,000.00	42,225.02	-	-	-	-	-
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	375,000.00	42,225.02	332,774.98	-	-	332,774.98	-
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	-	-	4,281,071.00	-	-	4,281,071.00	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,281,071.00	-	-	-	-	-	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,281,071.00	-	-	-	-	-	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	37,571,381.00	3,184,140.52	34,386,969.95	-	1,255,175.44	33,131,794.51	-
00615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	4,281,071.00	-	4,281,071.00	-	-	4,281,071.00	-
00615	13430	FOOD SERVICE	1000	0	3	-	-	-	-	-	-	-
00615	13430	FOOD SERVICE	1000	3	3	37,571,381.00	3,184,140.52	34,386,969.95	-	1,255,175.44	33,131,794.51	-
00615	13430	FOOD SERVICE	1000	5	3	-	-	189.68	-	-	189.68	-
00615	13430	FOOD SERVICE	1000	9	3	-	-	80.85	-	-	80.85	-
00615	13430	FOOD SERVICE	1000	9	3	37,571,381.00	3,184,140.52	34,387,240.48	-	1,255,365.12	33,131,875.36	-
00615	13450	Plainfield STOP Facility	1000	1	3	914,123.00	(32,837.48)	946,960.48	-	-	946,960.48	-
00615	13450	Plainfield STOP Facility	1000	2	3	5,034,058.00	96,009.20	5,24,875.81	-	-	5,24,875.81	-
00615	13450	Plainfield STOP Facility	1000	3	3	-	-	4,373,884.35	-	327,416.50	4,046,465.85	-
00615	13450	Plainfield STOP Facility	1000	4	3	-	-	38,253.01	-	616.77	37,636.24	-
00615	13450	Plainfield STOP Facility	1000	5	3	-	-	681.79	-	-	681.79	-
00615	13450	Plainfield STOP Facility	1000	9	3	5,948,181.00	63,171.72	5,885,009.28	-	206.92	5,885,216.20	-
00615	13460	ADULT CONTRACT BEDS	1000	0	3	4,625,937.00	806,425.00	-	-	328,242.19	5,556,767.09	-
00615	13460	ADULT CONTRACT BEDS	1000	3	3	4,625,937.00	806,425.00	3,819,512.00	-	456,287.55	3,363,224.45	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	1,048,181.00	23,260.37	1,071,441.37	-	456,287.55	1,071,441.37	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	97,785.00	25,851.27	12,188.01	-	-	12,188.01	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	-	-	25,087.75	-	-	25,087.75	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	26,044.19	-	-	26,044.19	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	3,348.17	-	-	3,348.17	-
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	1,145,966.00	2,590.90	1,143,375.10	-	1,250.57	1,142,124.53	-
00615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	0	3	1,741,263.00	356.49	-	-	-	-	-
00615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	4	3	-	-	(356.49)	-	-	(356.49)	-
00615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	7	3	1,741,263.00	356.49	1,741,263.00	-	-	1,741,263.00	-
00615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	7	3	1,741,263.00	356.49	1,740,906.51	-	-	1,740,906.51	-
00615	13490	PAROLE DIVISION	1000	1	3	8,508,932.00	(1,270.45)	8,510,202.45	-	-	8,510,202.45	-
00615	13490	PAROLE DIVISION	1000	2	3	803,644.00	2,324.22	139,514.84	-	-	139,514.84	-
00615	13490	PAROLE DIVISION	1000	3	3	-	-	80,186.03	-	11,480.08	88,665.95	-
00615	13490	PAROLE DIVISION	1000	4	3	-	-	246,267.10	-	642.34	245,624.76	-
00615	13490	PAROLE DIVISION	1000	5	3	-	-	1,372.31	-	107.36	1,264.95	-
00615	13490	PAROLE DIVISION	1000	9	3	9,312,476.00	1,053.77	306,605.64	-	25,293.86	25,293.86	-
00615	13490	PAROLE DIVISION	1000	9	3	9,312,476.00	1,053.77	9,311,422.23	-	11,479.56	287,126.08	-
00615	13500	CORRECTIONS DEPARTMENT	1000	1	3	9,324,038.00	611,289.76	9,122,748.24	-	29,956.86	9,092,791.38	-
00615	13500	CORRECTIONS DEPARTMENT	1000	2	3	9,231,453.46	(274,236.42)	3,766,827.55	-	-	3,766,827.55	-
00615	13500	CORRECTIONS DEPARTMENT	1000	3	3	-	-	1,228,781.50	-	-	1,228,781.50	-
00615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	517,379.58	-	336,707.23	892,074.27	-
00615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	2,730,070.73	-	189,290.68	328,088.90	-
00615	13500	CORRECTIONS DEPARTMENT	1000	8	3	-	-	(50,035.79)	-	2,687,410.00	42,660.73	-
00615	13500	CORRECTIONS DEPARTMENT	1000	9	3	18,985,491.46	337,053.34	18,625,438.12	-	1,203.97	(50,035.79)	-
00615	13500	CORRECTIONS DEPARTMENT	1000	9	3	18,985,491.46	337,053.34	18,625,438.12	-	3,244,568.74	15,383,869.38	-
00615	13510	INDIANA PAROLE BOARD	1000	1	3	642,495.50	(16,563.82)	659,059.32	-	659,059.32	659,059.32	-
00615	13510	INDIANA PAROLE BOARD	1000	2	3	23,000.00	16,563.82	2,672.02	-	-	2,672.02	-
00615	13510	INDIANA PAROLE BOARD	1000	4	3	-	-	2,757.33	-	-	2,757.33	-
00615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	1,006.83	-	-	1,006.83	-
00615	13510	INDIANA PAROLE BOARD	1000	9	3	665,495.50	(64,445.48)	665,495.50	-	-	665,495.50	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	644,815.00	96,132.84	709,260.48	-	-	709,260.48	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	380,185.00	-	2,212.81	-	-	2,212.81	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	-	-	41,655.46	-	-	41,655.46	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	150.21	-	-	150.21	-
00615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	238,033.68	-	-	238,033.68	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	13560 Total					1,023,000.00	33,987.36	991,312.64	-	-	991,312.64	-
00615	13770	Educational Services	1000	2	3	9,483,219.00	-	8,675,582.09	-	589,160.11	8,086,401.98	-
00615	13770	Educational Services	1000	3	3	-	807,069.82	357.09	-	-	807,069.82	-
00615	13770	Educational Services	1000	9	3	-	-	-	-	-	-	-
	13770 Total					9,483,219.00	807,069.82	8,675,582.09	-	589,160.11	8,086,989.07	-
00615	13830	JUVENILE TRANSITION	1000	1	3	647,819.00	16,763.32	631,055.68	-	-	631,055.68	-
00615	13830	JUVENILE TRANSITION	1000	2	3	1,079,961.00	825,355.81	242,761.01	-	-	242,761.01	-
00615	13830	JUVENILE TRANSITION	1000	3	3	-	-	10,464.81	-	1,830.00	10,464.81	-
00615	13830	JUVENILE TRANSITION	1000	9	3	-	-	-	-	-	-	-
	13830 Total					1,727,800.00	842,119.13	885,680.97	-	1,830.00	883,650.97	-
00615	15360	EMERGENCY RESPONSE	1000	1	3	667,131.00	675,405.33	675,405.33	-	-	675,405.33	-
00615	15360	EMERGENCY RESPONSE	1000	2	3	94,841.00	8,350.07	5,656.85	-	-	5,656.85	-
00615	15360	EMERGENCY RESPONSE	1000	3	3	-	-	30,282.77	-	-	30,282.77	-
00615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	40,758.70	-	-	40,758.70	-
00615	15360	EMERGENCY RESPONSE	1000	5	3	-	-	1,512.12	-	-	1,512.12	-
00615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	8,300.69	-	-	8,300.69	-
	15360 Total					761,972.00	75.74	761,896.26	-	-	761,896.26	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	3	18,515,225.00	89,319.35	266,823.18	-	-	266,823.18	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	3	-	-	18,159,082.47	-	-	18,159,082.47	-
	16420 Total					18,515,225.00	89,319.35	18,425,905.65	-	-	18,425,905.65	-
00615	17085	JOHNSON CONTROL S. PHASE 1 LEASE	1000	0	5	1,751,802.14	15.29	1,751,786.85	-	-	1,751,786.85	-
00615	17085	JOHNSON CONTROL S. PHASE 1 LEASE	1000	9	5	-	-	1,751,786.85	-	-	1,751,786.85	-
	17085 Total					1,751,802.14	15.29	1,751,786.85	-	-	1,751,786.85	-
00615	17710	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	1,751,802.14	15.29	-	-	-	-	-
	17710 Total					1,751,802.14	15.29	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	0	5	10,119,406.50	271,655.53	4,266.02	-	520.00	4,266.02	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	4	5	290,000.00	-	3,558.45	-	-	3,558.45	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	9	5	-	-	8,344.47	-	520.00	8,344.47	-
	17760 Total					10,409,406.50	271,655.53	8,344.47	-	520.00	8,344.47	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	43,596,311.74	7,194,865.35	367,452.65	-	-	367,452.65	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	975.99	-	-	975.99	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	293,810.71	-	19,887.50	273,823.21	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	276.40	-	-	276.40	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	5	5	-	-	1,862.01	-	-	1,862.01	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	35,726,921.65	-	-	35,726,921.65	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	-	-	10,146.98	-	-	10,146.98	-
	17790 Total					43,596,311.74	7,194,865.35	36,401,446.39	-	19,887.50	36,381,458.89	-
00615	17800	WORK RELEASE IC 11-10-8-6.5	1000	0	5	1,040,940.07	340,939.74	700,000.00	-	-	700,000.00	-
00615	17800	WORK RELEASE IC 11-10-8-6.5	1000	7	5	-	-	0.33	-	-	0.33	-
00615	17800	WORK RELEASE IC 11-10-8-6.5	1000	8	5	-	-	700,000.00	-	-	700,000.00	-
	17800 Total					1,040,940.07	340,939.74	700,000.33	-	-	700,000.33	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	0	3	3,220,000.00	(94,078,764.74)	19,043.67	-	-	19,043.67	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	2	3	97,513,235.00	214,470.26	97,279,721.07	-	509,007.06	96,770,714.01	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	3	3	-	-	97,298,764.74	-	509,007.06	96,789,757.68	-
	18790 Total					100,733,235.00	(93,864,294.48)	97,298,764.74	-	509,007.06	96,789,757.68	-
00615	19330	DOC GF Constr Fund	1000	0	7	769.04	769.04	-	-	-	-	-
00615	19331	Corrections GF PM	1000	0	7	38,414.00	808.31	37,605.69	-	15,871.10	21,734.59	-
00615	19455	CampSumm GF Constr Fund	1000	0	7	38,414.00	808.31	37,605.69	-	15,871.10	21,734.59	-
	19455 Total					769.04	769.04	-	-	-	-	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	0	5	399,131.85	65,029.26	333,702.59	-	-	300,288.02	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	-	-	400.00	-	-	400.00	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	9	5	-	-	334,102.59	-	-	334,102.59	-
	31320 Total					399,131.85	65,029.26	333,702.59	-	-	300,688.02	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	2	3	150,000.00	-	149,634.75	-	-	149,634.75	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	3	3	-	-	97.06	-	-	97.06	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	4	3	-	-	-	-	-	-	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	9	3	-	-	268.19	-	-	268.19	-
	33310 Total					150,000.00	-	150,000.00	-	-	150,000.00	-
00615	41710	TITLE 20 REIMBURSEMENT CONTROL	3900	0	6	597,780.61	597,780.61	-	-	-	-	-
00615	41712	INDPLS. MENS WORK REL. CTR	3900	0	5	164,947.82	134,432.02	1,133.67	-	-	1,133.67	-
00615	41712	INDPLS. MENS WORK REL. CTR	3900	2	5	-	-	23,636.18	-	-	23,636.18	-
00615	41712	INDPLS. MENS WORK REL. CTR	3900	3	5	-	-	1,176.93	-	-	1,176.93	-
00615	41712	INDPLS. MENS WORK REL. CTR	3900	4	5	-	-	146.35	-	-	146.35	-
00615	41712	INDPLS. MENS WORK REL. CTR	3900	9	5	-	-	4,422.67	-	-	4,422.67	-
	41712 Total					164,947.82	134,432.02	30,515.80	-	-	30,515.80	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	0	5	1,526,305.63	(70,090.46)	1,469,078.61	-	-	1,469,078.61	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	1	5	-	-	64,133.45	-	-	64,133.45	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	3	5	-	-	24,232.58	-	1,144.47	23,088.11	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	4	5	-	-	27,282.22	-	-	27,282.22	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	5	5	-	-	1,727.90	-	-	1,727.90	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	9	5	1,526,395.63	(70,090.46)	3,941.33	-	-	-	3,941.33
00615	41720	SUMMIT FARM WORK RELEASE	3900	0	6	40.00	40.00	-	-	1,144.47	-	1,595,251.62
00615	41722	INDPLS. WOMENS WORK REL. CTR	3900	0	5	-	-	389,328.73	-	-	389,328.73	-
00615	41722	INDPLS. WOMENS WORK REL. CTR	3900	1	5	-	-	1,451.95	-	-	1,451.95	-
00615	41722	INDPLS. WOMENS WORK REL. CTR	3900	2	5	-	-	13,328.29	-	-	13,328.29	-
00615	41722	INDPLS. WOMENS WORK REL. CTR	3900	4	5	-	-	14,260.00	-	-	14,260.00	-
00615	41722	INDPLS. WOMENS WORK REL. CTR	3900	5	5	-	-	960,090.46	-	-	960,090.46	-
00615	41722	INDPLS. WOMENS WORK REL. CTR	3900	8	5	-	-	(555.80)	-	-	(555.80)	-
00615	41722	INDPLS. WOMENS WORK REL. CTR	3900	9	5	-	-	4,986.37	-	-	4,986.37	-
00615	44015	DOC Non-Profit Grants Fund	6000	0	5	1,412,791.82	22,739.21	1,390,052.61	-	-	1,390,052.61	-
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	624,301.49	(173,893.18)	798,194.67	-	-	798,194.67	223,194.67
00615	46825	Sex and Violent Offender Admn	6000	0	6	89,291.59	72,002.44	17,289.15	-	-	17,289.15	17,289.15
00615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	180,724.90	115,850.24	64,874.66	-	-	64,874.66	-
00615	48540	OUT-OF-STATE OFFENDERS	6000	0	5	47,736.04	47,736.04	-	-	-	-	-
00615	48677	DOC Child Support	6000	0	6	247,661.94	79,238.43	168,423.51	-	-	168,423.51	80,328.51
00615	55310	Youth Services Trans Program	2960	0	3	1.00	1.00	-	-	-	-	80,328.51
00615	62500	DOC DOED Fund	8084	0	7	3,073,628.00	1,129,973.33	1,943,654.67	-	-	1,943,654.67	1,489.00
00615	62510	DOC DOJ Fund	8016	0	7	7,357,217.25	5,863,656.75	1,503,560.50	-	-	1,503,560.50	1,489.00
00615	62515	DOC DHS Fund	8097	0	7	10,000.00	256.00	9,744.00	-	-	9,744.00	-
00615	62540	DOC DHHS Fund	8093	0	7	3,616,940.21	2,055,636.73	1,561,303.48	-	-	1,561,303.48	-
00615	62555	DOC DOAg Fund	8010	0	7	1,415,865.00	292,978.46	1,122,886.54	-	-	1,122,886.54	-
00615	70544	DOC Postwar Constr Fund	3800	0	7	1,502,045.56	1,025,438.08	476,607.48	-	-	476,607.48	-
00615	70546	NCJCF Postwar Constr Fund	3800	0	7	21,840.83	21,840.83	-	-	-	-	-
00615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	404,010.02	(152,681.85)	556,691.87	-	-	556,691.87	266,307.52
00616	13023	Capital Reversions - NCJF	1000	0	3	42,270.15	42,270.15	-	-	-	-	266,307.52
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	10,191,105.00	29,214.55	10,161,890.45	-	-	10,161,890.45	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	1,162,858.00	487,583.17	373,540.02	-	-	373,540.02	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	-	-	58,589.70	-	-	58,589.70	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	-	-	152,860.39	-	-	152,860.39	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	-	-	10,743.00	-	-	10,743.00	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	8	3	-	-	9,394.00	-	-	9,394.00	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	70,147.72	-	-	70,147.72	-
00616	19340	NCJCF GF Constr Fund	1000	0	7	11,353,963.00	516,797.72	10,837,165.28	-	-	10,837,165.28	-
00616	19341	North Central Juv Fac GF PM	1000	0	7	16,805.34	16,805.34	-	-	-	-	-
00616	62545	DOC IMLS Fed Fund	8045	0	7	70,000.00	17.96	69,982.04	-	-	69,982.04	54,066.04
00616	70546	NCJCF Postwar Constr Fund	3800	0	7	5,000.00	527.76	4,472.24	-	-	4,472.24	-
00618	13024	Capital Reversions - Miami CF	1000	0	3	15,733.25	15,733.25	-	-	-	-	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	50,722.74	50,722.74	-	-	-	-	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	28,419,375.00	1,381,688.36	27,037,686.64	-	-	27,037,686.64	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	4,428,473.00	137,927.79	2,862,720.45	-	-	2,862,720.45	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	103,688.79	-	-	103,688.79	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	983,783.65	-	-	983,783.65	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	8	3	-	-	45,629.95	-	-	45,629.95	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	60,237.15	-	-	60,237.15	-
00618	19360	MCF GF Constr Fund	1000	0	7	32,847,846.00	1,519,616.15	31,328,229.85	-	-	31,328,229.85	-
00618	19361	Miami Corr Fac GF PM	1000	0	7	54,202.12	54,202.12	-	-	-	-	-
00618	19361	Miami Corr Fac GF PM	1000	0	7	387,280.00	250.89	387,029.11	-	-	387,029.11	369,454.61
00618	19361	Miami Corr Fac GF PM	1000	0	7	387,280.00	250.89	387,029.11	-	-	387,029.11	369,454.61

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00618	62545	DOC IMLS Fed Fund	8045	0	7	3,500.00	118.21	3,381.79	-	-	3,381.79	-
00619	15900	LOGAN, JUV. INTAKE/DIAG. FAC.	1000	9	3	3,500.00	-	1,06	-	-	3,361.79	-
00620	13025	Capital Reversions - ST Prison	1000	0	3	5,156.03	5,156.03	-	-	-	-	-
00620	13550	INDIANA STATE PRISON	1000	1	3	5,156.03	28,637,218.01	-	-	-	28,637,218.01	-
00620	13550	INDIANA STATE PRISON	1000	2	3	1,466,265.99	3,381,956.84	-	-	-	3,381,956.84	-
00620	13550	INDIANA STATE PRISON	1000	3	3	5,106,367.00	102,603.86	-	-	24,534.01	96,239.97	-
00620	13550	INDIANA STATE PRISON	1000	4	3	-	-	-	-	-	98,113.35	-
00620	13550	INDIANA STATE PRISON	1000	5	3	-	-	-	-	-	54,472.67	-
00620	13550	INDIANA STATE PRISON	1000	8	3	-	-	-	-	-	207,232.54	-
00620	13550	INDIANA STATE PRISON	1000	9	3	35,210,094.00	1,568,859.87	33,641,201.13	-	24,534.01	33,616,667.12	-
00620	19380	Prison GF Constr Fund	1000	0	7	29,226.75	29,226.75	-	-	-	-	-
00620	19381	State Prison GF PM	1000	0	7	29,226.75	29,226.75	-	-	-	-	-
00620	19384	DOC DOD Ed Fund	8084	0	7	557,246.00	726.06	556,519.94	-	14,034.66	542,485.28	-
00620	62500	DOC DOD Ed Fund	8084	0	7	557,246.00	726.06	556,519.94	-	14,034.66	542,485.28	-
00620	62545	DOC IMLS Fed Fund	8045	0	7	4,300.00	1.40	4,298.60	-	-	4,298.60	-
00620	62545	DOC IMLS Fed Fund	8045	0	7	4,300.00	1.40	4,298.60	-	-	4,298.60	-
00620	70550	Prison Postwar Constr Fund	3800	0	7	1,524,698.64	1,436,869.47	87,827.17	-	-	87,827.17	-
00630	13610	PENDLETON CORR. FACILITY	1000	1	3	24,460,050.51	24,460,050.51	-	-	-	24,460,050.51	-
00630	13610	PENDLETON CORR. FACILITY	1000	2	3	3,387,217.27	3,387,217.27	-	-	-	3,387,217.27	-
00630	13610	PENDLETON CORR. FACILITY	1000	3	3	270,720.89	270,720.89	-	-	-	270,720.89	-
00630	13610	PENDLETON CORR. FACILITY	1000	4	3	1,214,433.25	1,214,433.25	-	-	-	1,214,433.25	-
00630	13610	PENDLETON CORR. FACILITY	1000	5	3	80,973.49	80,973.49	-	-	-	80,973.49	-
00630	13610	PENDLETON CORR. FACILITY	1000	8	3	-	-	-	-	-	40,604.53	-
00630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	-	-	-	169,891.30	-
00630	17810	SALE OF STATE LAND	1000	0	5	30,968,551.78	1,344,660.54	29,623,891.24	-	74,283.12	29,549,608.12	-
00630	19390	PCF GF Constr Fund	1000	0	7	3,307.17	7,307.17	-	-	-	-	-
00630	19391	Pendleton Corr Fac GF PM	1000	0	7	628,532.00	816.92	627,715.08	-	8,145.69	619,569.39	-
00630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	178.22	-	-	-	178.22	-
00630	47510	VOCAT AGRICULTURE MECH	6000	0	6	179.97	179.97	-	-	-	179.97	-
00630	70552	PCF Postwar Constr Fund	3800	0	7	1,611,660.88	290,826.33	1,320,834.55	-	571,301.50	749,533.05	-
00635	13026	Capital Reversions - CIF	1000	0	3	39,616.52	39,616.52	-	-	-	39,616.52	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	19,041,330.00	614,016.26	18,427,313.74	-	-	18,427,313.74	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	115,078.37	115,078.37	-	-	-	115,078.37	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	70,385.91	70,385.91	-	-	-	70,385.91	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	268,618.84	268,618.84	-	-	2,354.07	68,031.84	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	15,801.19	15,801.19	-	-	7,148.83	261,470.01	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	8	3	22,002.02	22,002.02	-	-	-	22,002.02	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	226,851.15	226,851.15	-	-	-	226,851.15	-
00635	19400	CIF GF Constr Fund	1000	0	7	20,258,337.00	729,094.63	19,529,242.37	-	9,502.90	19,519,739.47	-
00635	19401	Coir Industrial Fac GF PM	1000	0	7	310,086.00	74.98	310,011.02	-	23,285.08	286,725.94	-
00635	70554	CIF Postwar Constr Fund	3800	0	7	18,354.22	18,354.22	-	-	23,285.08	286,725.94	-
00640	13027	Capital Reversions - WP	1000	0	3	28,539.56	28,539.56	-	-	-	28,539.56	-
00640	13640	INDIANA WOMEN'S PRISON	1000	1	3	9,372,873.22	(145,033.84)	9,517,907.06	-	-	9,517,907.06	-
00640	13640	INDIANA WOMEN'S PRISON	1000	2	3	1,105,819.00	145,951.53	554,791.26	-	-	554,791.26	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	46,608.32	-	1,272.00	45,336.32	-
00640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	257,126.75	-	5,657.99	251,468.76	-
00640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	5,625.05	-	-	5,625.05	-
00640	13640	INDIANA WOMEN'S PRISON	1000	8	3	-	-	8,521.79	-	-	8,521.79	-
00640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	87,194.30	-	310.00	86,884.30	-
00640	19410	WPPris GF Constr Fund	1000	0	7	33,607.11	3,760.02	29,847.09	-	4,477.75	10,477,774.53	-
00640	19411	Women's Prison GF PM	1000	0	7	161,402.00	279.76	161,122.24	-	4,477.75	25,369.34	-
00640	62545	DOC IMLS Fed Fund	8045	0	7	5,000.00	279.76	161,122.24	-	-	161,122.24	-
00640	70556	WPPris Postwar Constr Fund	3800	0	7	482,644.97	482,644.97	-	-	-	4,987.82	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00645	70560 Total					482,644.97	482,644.97	-	-	-	-	-
	13026	Capital Reversions - NCCF	1000	0	3	86,389.39	86,389.39	-	-	-	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	86,389.39	86,389.39	12,221.48	-	-	12,221.48	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	34,150,945.00	656,590.14	33,461,645.28	-	270,338.89	33,211,506.40	281.09
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	-	-	-	-	-
00645	13650 Total					34,150,945.00	656,590.14	33,493,357.86	-	270,338.89	33,224,018.87	24,324.05
00645	19420	NCCF GF Constr Fund	1000	0	7	47,334.90	23,010.85	24,324.05	-	-	-	-
00645	19421	New Castle Corr Fac GF PM	1000	0	7	47,334.90	23,010.85	24,324.05	-	4,725.00	24,324.05	-
00650	19421 Total					94,669.80	46,021.70	48,648.10	-	4,725.00	48,648.10	-
00650	19429	Capital Reversions - Putnam CF	1000	0	3	8,175.27	8,175.27	-	-	-	-	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	1	3	21,877,994.87	26,870,799.13	-	-	-	26,870,799.13	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	2	3	1,256,361.11	987,704.87	1,256,361.11	-	14.67	1,256,361.11	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	3	3	2,943,759.66	353,240.08	-	-	40,645.07	1,286,859.55	150.19
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	4	3	-	-	852,816.81	-	79,792.49	776,163.38	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	5	3	-	-	59,572.83	-	20,755.80	31,817.03	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	8	3	-	-	23,051.49	-	-	23,051.49	-
00650	13670	PUTNAMVILLE CORR. FACILITY	1000	9	3	-	-	233,086.06	-	10,536.18	235,996.12	-
00650	13670 Total					30,821,263.66	1,350,944.95	29,470,318.71	(13,266.24)	151,552.21	29,332,032.74	-
00650	19430	Putnam CF GF Constr Fund	1000	0	7	44,127.65	12,700.10	31,427.55	-	-	-	-
00650	19431	Putnamville Corr Fac GF PM	1000	0	7	397,411.00	13,054.47	384,346.53	-	54,053.66	330,292.87	-
00650	19431 Total					397,411.00	13,054.47	384,346.53	-	54,053.66	330,292.87	-
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	10.61	-	-	-	-	-
00650	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	311.95	-	-	-	-	-
00650	47190 Total					322.56	322.56	-	-	-	-	-
00650	62545	DOC IMLS Fed Fund	8045	0	7	3,186.00	3,186.00	-	-	-	-	-
00650	62545 Total					3,186.00	3,186.00	-	-	-	-	-
00650	70558	Putnam CF Postwar Constr Fund	3800	0	7	288,269.02	288,269.02	-	-	-	-	-
00655	13031	Capital Reversions - PJCF	1000	0	3	20,647.94	20,647.94	-	-	-	-	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	1	3	15,210,036.00	(61,448.52)	15,271,486.52	-	-	15,271,486.52	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	2	3	1,191,868.00	98,366.05	574,607.81	-	-	574,607.81	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	3	3	-	-	87,352.22	-	4,208.47	83,142.75	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	4	3	-	-	246,184.04	-	6,686.40	239,497.64	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	5	3	-	-	15,069.39	-	-	15,069.39	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	8	3	-	-	39,988.72	-	-	39,988.72	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	9	3	-	-	130,287.77	-	-	130,287.77	-
00655	13680 Total					16,401,904.00	36,917.53	16,364,986.47	-	10,895.87	16,354,090.60	-
00655	19440	Pend JCF GF Constr Fund	1000	0	7	4,663.80	4,663.80	-	-	-	-	-
00655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	141,369.00	1,312.80	140,056.20	-	14,404.95	125,651.25	-
00655	19441 Total					141,369.00	1,312.80	140,056.20	-	14,404.95	125,651.25	-
00660	13032	Capital Reversions - PEREF	1000	0	3	163,110.65	163,110.65	-	-	-	-	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	1	3	6,909,196.00	557,006.11	6,352,189.89	-	-	6,352,189.89	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	2	3	934,095.00	75,124.18	544,770.53	-	-	544,787.53	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	3	3	-	-	98,470.97	-	14,543.23	83,927.74	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	4	3	-	-	127,187.96	-	1,941.89	125,246.07	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	5	3	-	-	3,225.67	-	318.00	2,907.67	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	8	3	-	-	18,828.07	-	-	18,828.07	-
00660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	9	3	-	-	66,470.82	-	502.89	65,967.73	-
00660	13710 Total					7,843,291.00	632,130.29	7,211,160.71	-	17,306.01	7,193,854.70	-
00660	17830	INSURANCE RECOVERY	1000	0	5	1,478.28	1,478.28	-	-	-	-	-
00660	19450	Plain JCF GF Constr Fund	1000	0	7	56,287.83	54,096.31	2,191.52	-	-	-	-
00660	19451	Plainfield Ed Re-entry GF PM	1000	0	7	269,416.00	61,660.49	207,755.51	-	77,038.98	130,716.53	-
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	77,038.98	130,716.53	-
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	-	-	-	-	-
00660	70560	Plain JCF Postwar Constr Fund	3800	0	7	35,047.46	11,225.46	23,822.00	-	-	23,822.00	-
00661	13033	Capital Reversions - CSCF	1000	0	3	3,821.27	3,821.27	-	-	-	-	-
00661	13720	CAMP SUMMIT	1000	1	3	3,615,415.00	89,557.07	3,525,857.93	-	-	3,525,857.93	-
00661	13720	CAMP SUMMIT	1000	2	3	180,255.00	(420.29)	84,272.45	-	-	84,272.45	-
00661	13720	CAMP SUMMIT	1000	3	3	-	-	23,858.07	-	1,210.00	22,648.07	-
00661	13720	CAMP SUMMIT	1000	4	3	-	-	46,334.60	-	-	46,334.60	-
00661	13720	CAMP SUMMIT	1000	5	3	-	-	5,259.89	-	-	5,259.89	-
00661	13720	CAMP SUMMIT	1000	9	3	-	-	20,950.28	-	-	20,950.28	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00661	13720 Total					3,795,670.00	68,136.78	3,706,533.22	-	1,926.00	3,704,607.22	-
	19455	CampSumm GF Constr Fund	1000	0	7	2,762.62	2,267.62	475.00	-	-	475.00	-
00661	19455 Total					2,762.62	2,267.62	475.00	-	-	475.00	-
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	70,000.00	11.94	68,988.46	-	47,694.30	22,294.16	-
00661	62500	DOC DOEd Fund	8084	0	7	70,000.00	11.94	68,988.46	-	47,694.30	22,294.16	-
00661	62500 Total					-	-	(6.03)	-	-	(6.03)	-
00661	70961	CampSumm Postwar Constr Fund	3800	0	7	55,177.78	55,177.78	-	-	-	-	-
00665	70961 Total					55,177.78	55,177.78	-	-	-	-	-
00665	13034	Capital Reversions - WVCF	1000	0	3	56,611.10	56,611.10	-	-	-	-	-
00665	13034 Total					56,611.10	56,611.10	-	-	-	-	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	35,078,986.00	1,963,160.76	33,095,807.24	-	-	33,095,807.24	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	4,173,619.00	231,413.62	2,541,122.75	-	42,083.50	2,541,122.75	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	-	-	145,901.68	-	10,602.12	103,917.55	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	21,862.98	-	913,469.96	913,469.96	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	54,246.84	-	14,306.10	55,246.84	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	8	3	-	-	54,246.82	-	247,985.24	247,985.24	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	248,080.44	-	115.20	247,965.24	-
00665	13730 Total					39,252,607.00	2,214,594.58	37,033,012.42	-	73,305.92	36,964,706.50	-
00665	19460	WVCF GF Constr Fund	1000	0	7	32,369.64	8,319.88	24,049.76	-	-	24,049.76	-
00665	19460 Total					32,369.64	8,319.88	24,049.76	-	-	24,049.76	-
00665	19461	Wabash Valley Corr Fac GF PM	1000	0	7	304,410.00	50,997.05	253,412.95	-	10,536.94	242,876.01	-
00665	62545	DOC IMLS Fed Fund	8045	0	7	304,410.00	50,997.05	253,412.95	-	10,536.94	242,876.01	-
00665	62545 Total					4,900.00	60.88	4,739.12	-	-	4,739.12	-
00665	70562	WVCF Postwar Constr Fund	3800	0	7	176,148.28	132,140.89	44,007.39	-	-	44,007.39	-
00667	13035	Capital Reversions - Madison C	1000	0	3	49,229.08	49,229.08	44,007.39	-	-	44,007.39	-
00667	13035 Total					49,229.08	49,229.08	44,007.39	-	-	44,007.39	-
00667	13740	MADISON CORR FACILITY	1000	1	3	6,714,668.00	481,767.95	6,232,898.05	-	-	6,232,898.05	-
00667	13740	MADISON CORR FACILITY	1000	2	3	1,111,838.00	(111,587.60)	919,488.29	-	-	819,488.29	-
00667	13740	MADISON CORR FACILITY	1000	3	3	-	-	20,164.44	-	-	20,164.44	-
00667	13740	MADISON CORR FACILITY	1000	4	3	-	-	253,112.31	-	20,635.02	232,477.29	-
00667	13740	MADISON CORR FACILITY	1000	5	3	-	-	1,373.33	-	-	1,373.33	-
00667	13740	MADISON CORR FACILITY	1000	8	3	-	-	66,489.74	-	-	66,489.74	-
00667	13740	MADISON CORR FACILITY	1000	9	3	-	-	62,815.49	-	341.69	62,473.80	-
00667	13740 Total					7,826,502.00	370,180.35	7,456,321.65	-	20,876.71	7,435,444.94	-
00667	19470	MCF GF Constr Fund	1000	0	7	48,688.62	37,588.72	11,089.90	-	-	11,089.90	-
00667	19470 Total					48,688.62	37,588.72	11,089.90	-	-	11,089.90	-
00667	19471	Madison Corr Fac GF PM	1000	0	7	500,000.00	34,988.14	465,001.86	-	90,525.80	374,476.06	-
00667	70563	MCF Postwar Constr Fund	3800	0	7	500,000.00	34,988.14	465,001.86	-	90,525.80	374,476.06	-
00670	70563 Total					65,957.92	47,532.33	18,425.59	-	-	18,425.59	-
00670	13036	Capital Reversions - IJCF	1000	0	3	173,404.42	173,404.42	18,425.59	-	-	18,425.59	-
00670	47290	LILLY GRANT	6000	0	6	5,912.98	5,912.98	-	-	-	-	-
00670	47290 Total					5,912.98	5,912.98	-	-	-	-	-
00670	70564	IJCF Postwar Constr Fund	3800	0	7	348,369.25	348,369.25	-	-	-	-	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	1	3	4,730,538.00	161,909.27	4,568,628.73	-	-	4,568,628.73	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	2	3	1,144,028.00	95,470.77	251,437.71	-	-	251,437.71	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	3	3	-	-	690,906.77	-	157,347.60	533,559.17	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	4	3	-	-	73,466.28	-	4,401.40	69,064.88	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	9	3	-	-	32,744.47	-	-	32,744.47	-
00675	13037	Capital Reversions - BCF	1000	0	3	11,918.12	11,918.12	5,817,183.96	-	161,749.00	5,455,434.96	-
00675	13037 Total					11,918.12	11,918.12	5,817,183.96	-	161,749.00	5,455,434.96	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	1	3	16,197,684.00	810,938.09	15,386,745.91	-	-	15,386,745.91	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	2	3	2,801,571.00	132,031.45	1,739,058.26	-	-	1,739,058.26	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	3	3	-	-	65,780.27	-	31,337.91	34,442.36	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	4	3	-	-	617,687.50	-	2,322.03	615,365.47	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	5	3	-	-	62,237.08	-	-	62,237.08	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	8	3	-	-	6,641.55	-	-	6,641.55	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	9	3	-	-	178,134.89	-	1,419.75	176,715.14	-
00675	13760 Total					18,999,255.00	942,969.54	18,056,285.46	-	35,076.69	18,021,208.77	-
00675	19490	BCF GF Constr Fund	1000	0	7	21,221.30	307.33	20,913.97	-	-	20,913.97	-
00675	19490 Total					21,221.30	307.33	20,913.97	-	-	20,913.97	-
00675	19491	Branchville Corr Fac GF PM	1000	0	7	172,048.00	137.01	171,910.99	-	4,703.35	167,207.64	-
00675	62545	DOC IMLS Fed Fund	8045	0	7	172,048.00	137.01	171,910.99	-	4,703.35	167,207.64	-
00675	62545 Total					4,000.00	7.69	3,992.31	-	-	3,992.31	-
00675	70566	BCF Postwar Constr Fund	3800	0	7	336,495.24	242,210.24	94,285.00	-	-	94,285.00	-
00680	13038	Capital Reversions - WCF	1000	0	3	3,529.88	3,529.88	-	-	-	-	-
00680	13038 Total					3,529.88	3,529.88	-	-	-	-	-
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	41,798,436.00	1,357,834.53	40,440,601.47	-	-	40,440,601.47	-
00680	13780	WESTVILLE CORR FACILITY	1000	2	3	5,437,799.00	539,557.85	2,797,659.42	-	-	2,797,659.42	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00680	13760	WESTVILLE CORR FACILITY	1000	3	3	-	-	243,927.97	-	27,084.35	216,843.62	-
00680	13760	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,416,382.24	-	39,165.70	1,377,216.54	-
00680	13760	WESTVILLE CORR FACILITY	1000	5	3	-	-	8,994.46	-	-	8,994.46	-
00680	13760	WESTVILLE CORR FACILITY	1000	6	3	-	-	352,163.48	-	-	352,163.48	-
00680	13760	WESTVILLE CORR FACILITY	1000	9	3	-	-	85,048.76	-	-	85,048.76	-
00680	13760	WESTVILLE CORR FACILITY	1000	9	3	-	-	316.73	-	-	316.73	-
00680	13760	WESTVILLE CORR FACILITY	1000	0	7	47,236,236.00	1,897,932.38	45,333,832.62	-	66,565.78	45,277,276.64	-
00680	19600	Westville Corr Fac GF PM	1000	0	7	523,165.00	354.15	523,819.15	-	24,845.04	497,968.81	-
00680	19600	Westville Corr Fac GF PM	1000	0	7	18,949.84	354.15	19,304.00	-	24,845.04	497,968.81	-
00680	44070	INMATE GYM FLOOR RECREATION FD	6000	0	6	18,949.84	18,949.84	18,949.84	-	-	-	-
00680	62545	DOC IMLS Fed Fund	8045	0	7	3,892.00	1,154.82	2,432.38	-	-	2,432.38	-
00680	62545	DOC IMLS Fed Fund	8045	0	7	3,892.00	1,154.82	2,432.38	-	-	2,432.38	-
00680	70569	WCF Postwar Constr Fund	3800	0	7	543,741.90	281,556.90	262,185.00	-	14,580.00	247,605.00	-
00685	70569	WCF Postwar Constr Fund	3800	0	7	543,741.90	281,556.90	262,185.00	-	14,580.00	247,605.00	-
00685	13039	Capital Reversions - RCFW	1000	0	3	35.43	35.43	-	-	-	-	-
00685	13039	Capital Reversions - RCFW	1000	0	3	35.43	35.43	-	-	-	-	-
00685	13810	ROCKVILLE CORR FACILITY	1000	1	3	13,488,741.00	700,349.10	12,788,391.90	-	-	12,788,391.90	-
00685	13810	ROCKVILLE CORR FACILITY	1000	2	3	1,835,299.00	153,447.00	843,537.28	-	-	843,537.28	-
00685	13810	ROCKVILLE CORR FACILITY	1000	3	3	-	-	71,933.57	-	-	71,933.57	-
00685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	586,822.14	-	-	586,822.14	-
00685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	15,534.03	-	-	15,534.03	-
00685	13810	ROCKVILLE CORR FACILITY	1000	8	3	-	-	12,453.58	-	-	12,453.58	-
00685	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	152,571.40	-	-	152,571.40	-
00685	13810	ROCKVILLE CORR FACILITY	1000	9	3	15,394,040.00	853,796.10	14,450,243.90	-	63,343.75	14,386,900.15	-
00685	19510	RCF GF Constr Fund	1000	0	7	2,574.05	1,363.53	1,210.52	-	-	1,210.52	-
00685	19510	RCF GF Constr Fund	1000	0	7	2,574.05	1,363.53	1,210.52	-	-	1,210.52	-
00685	19511	Rockville Corr Fac GF PM	1000	0	7	178,648.00	22.82	178,625.18	-	15,813.27	162,811.91	-
00685	19511	Rockville Corr Fac GF PM	1000	0	7	178,648.00	22.82	178,625.18	-	15,813.27	162,811.91	-
00685	62545	DOC IMLS Fed Fund	8045	0	7	4,865.00	3.42	4,861.58	-	-	4,861.58	-
00685	62545	DOC IMLS Fed Fund	8045	0	7	4,865.00	3.42	4,861.58	-	-	4,861.58	-
00685	70573	RCF Postwar Constr Fund	3800	0	7	73,681.25	35,749.25	37,932.00	-	-	37,932.00	-
00685	70573	RCF Postwar Constr Fund	3800	0	7	73,681.25	35,749.25	37,932.00	-	-	37,932.00	-
00687	13041	Capital Reversions - SBJCF	1000	0	3	41,637.69	41,637.69	-	-	-	-	-
00687	13041	Capital Reversions - SBJCF	1000	0	3	41,637.69	41,637.69	-	-	-	-	-
00687	13820	SOUTH BEND JUV CORR FACILITY	1000	1	3	4,820,475.00	297,714.11	4,522,760.89	-	-	4,522,760.89	-
00687	13820	SOUTH BEND JUV CORR FACILITY	1000	2	3	1,789,289.00	(8,833.82)	174,843.11	-	-	174,843.11	-
00687	13820	SOUTH BEND JUV CORR FACILITY	1000	3	3	-	-	20,897.69	-	-	20,897.69	-
00687	13820	SOUTH BEND JUV CORR FACILITY	1000	4	3	-	-	59,400.75	-	798.10	59,400.75	-
00687	13820	SOUTH BEND JUV CORR FACILITY	1000	5	3	-	-	2,069.00	-	-	2,069.00	-
00687	13820	SOUTH BEND JUV CORR FACILITY	1000	8	3	-	-	2,172.92	-	-	2,172.92	-
00687	13820	SOUTH BEND JUV CORR FACILITY	1000	9	3	-	-	1,537,940.25	-	-	1,537,940.25	-
00687	13820	SOUTH BEND JUV CORR FACILITY	1000	9	3	6,609,764.00	288,880.29	6,320,883.71	-	798.10	6,320,085.61	-
00687	19515	SBJCF GF Constr Fund	1000	0	7	174.43	30.94	143.49	-	-	143.49	-
00687	19515	SBJCF GF Constr Fund	1000	0	7	174.43	30.94	143.49	-	-	143.49	-
00687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	22,140.00	2,860.04	19,279.96	-	6,154.10	13,125.86	-
00687	19516	South Bend Juv Corr Fac GF PM	1000	0	7	22,140.00	2,860.04	19,279.96	-	6,154.10	13,125.86	-
00687	62500	DOC DOEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
00690	62500	DOC DOEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
00690	13042	Capital Reversions - Plainfield	1000	0	3	22,112.69	22,112.69	-	-	-	-	-
00690	13042	Capital Reversions - Plainfield	1000	0	3	22,112.69	22,112.69	-	-	-	-	-
00690	13840	PLAINFIELD CORR FACILITY	1000	1	3	19,849,332.00	311,674.36	19,537,657.64	-	1,519.60	19,536,138.04	-
00690	13840	PLAINFIELD CORR FACILITY	1000	2	3	2,656,289.00	(279,985.02)	2,023,888.31	-	-	2,023,888.31	-
00690	13840	PLAINFIELD CORR FACILITY	1000	3	3	-	-	76,830.26	-	-	76,830.26	-
00690	13840	PLAINFIELD CORR FACILITY	1000	4	3	-	-	538,935.87	-	10,352.70	538,935.87	-
00690	13840	PLAINFIELD CORR FACILITY	1000	5	3	-	-	30,155.53	-	3,277.40	30,155.53	-
00690	13840	PLAINFIELD CORR FACILITY	1000	8	3	-	-	43,781.42	-	-	43,781.42	-
00690	13840	PLAINFIELD CORR FACILITY	1000	9	3	-	-	222,682.63	-	95.00	222,587.63	-
00690	13840	PLAINFIELD CORR FACILITY	1000	9	3	22,505,621.00	31,689.34	22,473,931.66	-	15,244.70	22,458,686.96	-
00690	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
00690	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
00690	19520	Plain CF GF Constr Fund	1000	0	7	87,054.74	109.66	86,945.08	-	-	86,945.08	-
00690	19520	Plain CF GF Constr Fund	1000	0	7	87,054.74	109.66	86,945.08	-	-	86,945.08	-
00690	19521	Plainfield Corr Fac GF PM	1000	0	7	331,852.00	169.61	331,682.39	-	25,101.71	306,580.68	-
00690	19521	Plainfield Corr Fac GF PM	1000	0	7	331,852.00	169.61	331,682.39	-	25,101.71	306,580.68	-
00690	70574	Plain CF Postwar Constr Fund	3800	0	7	308,104.50	211,174.50	96,930.00	-	96,930.00	-	-
00690	70574	Plain CF Postwar Constr Fund	3800	0	7	308,104.50	211,174.50	96,930.00	-	96,930.00	-	-
00695	13043	Capital Reversions - RDC	1000	0	3	7,157.26	7,157.26	-	-	-	-	-
00695	13043	Capital Reversions - RDC	1000	0	3	7,157.26	7,157.26	-	-	-	-	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	12,174,117.00	327,079.60	11,847,037.40	-	-	11,847,037.40	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	1,285,375.00	(42,796.61)	755,960.55	-	-	755,960.55	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	12,924.12	-	-	12,924.12	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	356,426.75	-	394.89	356,426.75	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	11,632.65	-	9,102.75	11,632.65	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	8	3	-	-	2,829.04	-	-	2,829.04	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	188,398.50	-	-	188,398.50	-
00695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	13,459,492.00	284,282.99	13,175,209.01	-	9,497.64	13,165,711.37	-
00695	19530	Recep GF Constr Fund	1000	0	7	3,182.95	16.63	3,166.32	-	660.00	2,506.32	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00695	19531 Total	Recep Dlig Ctr GF PM	1000	0	7	3,186.95	16.63	3,186.92	-	660.00	2,506.92	-
00695	19531 Total	Recep Postwar Const Fund	3800	0	7	107,232.00	5,139.12	102,092.88	-	14,966.57	87,106.31	-
00697	70576 Total	Capital Reversions - ECF	1000	0	3	384,711.30	342,450.80	22,260.50	-	-	22,260.50	-
00697	13044 Total	EDNBRGH CORR FACILITY	1000	1	3	29,337.95	29,337.95	-	-	-	-	-
00697	13860	EDNBRGH CORR FACILITY	1000	2	3	3,661,176.00	394,574.21	3,266,601.79	-	-	3,266,601.79	-
00697	13860	EDNBRGH CORR FACILITY	1000	3	3	346,447.00	73,293.49	90,379.70	-	-	90,379.70	-
00697	13860	EDNBRGH CORR FACILITY	1000	4	3	-	-	4,693.77	-	571.00	4,322.77	-
00697	13860	EDNBRGH CORR FACILITY	1000	5	3	-	-	109,892.61	-	324.44	109,568.17	-
00697	13860	EDNBRGH CORR FACILITY	1000	9	3	-	-	70,863.13	-	363.92	70,499.21	-
00697	13860 Total	ECF GF Const Fund	1000	0	7	4,007,623.00	467,967.70	3,539,655.30	-	1,249.36	3,538,405.94	-
00697	19536 Total	Edinburgh Carr Fac GF PM	1000	0	7	7,509.82	4,816.04	2,693.78	-	-	2,693.78	-
00697	70577 Total	ECF Postwar Const Fund	3800	0	7	24,418.00	6,157.13	18,260.87	-	530.28	17,740.69	-
00700	10680 Total	INNOVATIVE SCHOOL IMPROVEMENT	1000	0	3	2,500,000.00	154.46	2,500,000.00	-	2,210,716.57	289,283.43	-
00700	11090	STATE BOARD OF EDUCATION	1000	0	3	2,500,000.00	-	2,500,000.00	-	2,210,716.57	289,283.43	-
00700	11090	STATE BOARD OF EDUCATION	1000	1	3	3,095,716.00	18,442.80	237,600.72	-	-	237,600.72	-
00700	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	25.00	-	-	25.00	-
00700	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	2,587,976.60	-	31,376.00	2,556,598.60	-
00700	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	197,035.50	-	194,232.44	2,743.06	-
00700	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	54,635.38	-	-	54,635.38	-
00700	11090 Total	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	3,095,716.00	18,442.80	3,077,273.20	-	225,670.44	2,851,602.76	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	5,035,735.85	162,338.40	145,500.00	-	-	145,500.00	-
00700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	6	3	-	-	4,727,897.45	-	-	4,727,897.45	-
00700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,382,900.00	192,175.58	6,190,733.42	-	6,415.09	6,184,318.33	-
00700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	36,691.29	-	-	36,691.29	-
00700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	12.50	-	-	12.50	-
00700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	11,855.15	-	6,415.09	5,440.06	-
00700	11230	ALTERNATIVE EDUCATION	1000	6	3	-	-	6,121,556.55	-	-	6,121,556.55	-
00700	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	20,000.00	-	-	20,000.00	-
00700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	617.93	-	-	617.93	-
00700	11550	FULL DAY KINDERGARTEN	1000	0	3	81,971,032.61	-	81,971,032.61	-	-	81,971,032.61	-
00700	12415	Perkins State Match	1000	0	3	494,000.00	-	492,561.96	-	42,443.50	450,118.46	-
00700	12415	Perkins State Match	1000	4	3	-	-	317.16	-	-	317.16	-
00700	12415	Perkins State Match	1000	9	3	-	-	1,120.88	-	-	1,120.88	-
00700	12575	Excellence In Perf Awards	1000	0	3	494,000.00	3.00	494,000.00	-	42,443.50	451,556.50	-
00700	12575	Excellence In Perf Awards	1000	7	3	6,000,000.00	3.00	5,999,997.00	-	5,999,997.00	-	-
00700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	6,000,000.00	2,572,862.00	2,572,862.00	-	5,999,997.00	-	-
00700	13900	TRF TUITION (MINIMAL HEALTH)	1000	0	3	7,000.00	7,000.00	7,000.00	-	-	-	-
00700	13940	SCHOOL SAFETY TRAINING	1000	0	3	637,500.00	29,040.57	207,974.62	-	-	207,974.62	-
00700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	37.50	-	-	37.50	-
00700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	302,857.64	-	8,000.00	294,857.64	-
00700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	68,809.43	-	-	68,809.43	-
00700	13940	SCHOOL SAFETY TRAINING	1000	5	3	-	-	7,378.76	-	-	7,378.76	-
00700	13940	SCHOOL SAFETY TRAINING	1000	8	3	-	-	1,375.21	-	-	1,375.21	-
00700	13940	SCHOOL SAFETY TRAINING	1000	9	3	-	-	608,459.47	-	14,038.78	594,420.65	-
00700	13950	TESTING & REMEDIATION	1000	2	3	46,229,750.80	13,671.98	38,267,704.28	-	9,276,626.00	28,991,078.28	-
00700	13950	TESTING & REMEDIATION	1000	4	3	-	-	251.78	-	-	251.78	-
00700	13950	TESTING & REMEDIATION	1000	6	3	-	-	7,947,286.82	-	-	7,947,286.82	-
00700	13950	TESTING & REMEDIATION	1000	9	3	-	-	835.94	-	-	835.94	-
00700	13950 Total	GIFTED/TALENTED	1000	1	3	46,229,750.80	13,671.98	46,216,078.82	-	9,276,626.00	36,939,452.82	-
00700	13880	GIFTED/TALENTED	1000	2	3	63,349.00	(5,241.65)	68,590.65	-	-	68,590.65	-
00700	13880	GIFTED/TALENTED	1000	3	3	12,484,747.00	392,590.64	12,500.00	-	-	12,500.00	-
00700	13880	GIFTED/TALENTED	1000	6	3	-	-	503,315.15	-	94,999.98	408,315.17	-
00700	13880	GIFTED/TALENTED	1000	9	3	-	-	11,331,334.76	-	-	11,331,334.76	-
00700	13890	GIFTED/TALENTED	1000	7	3	-	-	256,700.23	-	228,740.23	27,960.00	-
00700	13890	GIFTED/TALENTED	1000	9	3	-	-	793.72	-	-	793.72	-
00700	13990 Total	GIFTED/TALENTED	1000	0	3	12,548,096.00	387,348.99	12,160,747.01	-	323,740.21	11,837,006.80	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	16480	DRUG FREE SCHOOLS	1000	3	3	-	-	3,969.12	-	-	3,969.12	-
00700	16480	DRUG FREE SCHOOLS	1000	8	3	-	-	355.82	-	-	355.82	-
00700	16480	DRUG FREE SCHOOLS	1000	9	3	-	-	2,630.61	-	-	2,630.61	-
00700	16480 Total					56,666.00	35,003.38	21,652.62	-	14,000.00	7,652.62	-
00700	16650	7 IND PUB ED T.V. STATIONS	1000	0	3	1,610,000.00	48,300.00	1,561,700.00	-	-	1,561,700.00	-
00700	16650	7 IND PUB ED T.V. STATIONS	1000	6	3	26,342,327.48	3,244,083.99	23,098,243.49	-	-	23,098,243.49	-
00700	16650 Total					26,342,327.48	3,244,083.99	23,098,243.49	-	-	23,098,243.49	-
00700	17640	ADVANCED PLACEMENT PROGRAM	1000	3	5	-	-	14,349.00	-	-	14,349.00	-
00700	17690	SCHOOL TRAFFIC SAFETY EDUC	3010	1	3	146,750.00	(48,333.16)	195,083.16	-	-	195,083.16	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	2	3	105,733.00	49,158.66	25.63	-	-	25.63	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	3	3	-	-	4,246.77	-	-	4,246.77	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	4	3	-	-	19,357.39	-	15,425.72	3,931.67	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	5	3	-	-	3,597.42	-	-	3,597.42	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	8	3	-	-	4,686.01	-	-	4,686.01	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	9	3	-	-	24,661.12	-	-	24,661.12	-
00700	30146 Total					252,483.00	825.50	251,657.50	15,425.72	-	236,231.78	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	5	3,848,376.69	884,142.28	3,428,969.00	-	-	3,428,969.00	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	-	-	138,382.47	-	-	138,382.47	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	2	5	-	-	1,618.33	-	-	1,618.33	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3	5	-	-	91,575.40	-	63,500.00	28,075.40	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	4	5	-	-	11,397.96	-	8,714.54	2,683.42	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	5	5	-	-	9,762.12	-	-	9,762.12	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	5	-	-	2,696,128.00	-	2,520,722.00	175,406.00	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	8	5	-	-	1,658.56	-	-	1,658.56	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	13,710.57	-	-	13,710.57	-
00700	30311 Total					3,848,376.69	884,142.28	2,964,233.41	-	2,592,936.54	371,296.87	-
00700	30313	BUILD INDIANA FUND - EDUC TECH	3880	0	3	3,428,969.00	342,897.00	3,086,072.00	-	-	3,086,072.00	-
00700	30313 Total					3,428,969.00	342,897.00	3,086,072.00	-	-	3,086,072.00	-
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	0	5	1,712,587.54	-	2,388.25	-	-	2,388.25	-
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	1	5	-	-	1,708,437.60	-	-	1,708,437.60	-
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	7	5	-	-	1,761.69	-	-	1,761.69	-
00700	31510 Total					1,712,587.54	-	1,712,587.54	-	-	1,712,587.54	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	1	3	137,962.00	(34,304.71)	172,266.71	-	-	172,266.71	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	2	3	248,665.00	202,877.67	50.00	-	-	50.00	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	3	3	-	-	21,220.60	-	20,000.00	1,220.60	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	4	3	-	-	15,900.96	-	15,900.96	-	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	9	3	-	-	8,515.77	-	-	8,515.77	-
00700	37810 Total					386,627.00	168,572.96	217,954.04	-	35,900.96	182,053.08	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	2,136,233.24	2,136,233.24	-	-	-	-	-
00700	42610 Total					2,136,233.24	2,136,233.24	-	-	-	-	-
00700	43811	Charter School Board	6000	0	5	40,500.00	10,000.00	-	-	-	-	-
00700	43811	Charter School Board	6000	3	5	-	-	30,500.00	-	6,618.11	23,881.89	-
00700	43811 Total					40,500.00	10,000.00	30,500.00	-	6,618.11	23,881.89	-
00700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	11,325.39	11,325.39	-	-	-	-	-
00700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	2,094.63	-	-	-	-	-
00700	44301	Adult ED/Vocational Ed DWD	6000	0	6	16,440.20	330.20	16,110.00	-	-	-	16,110.00
00700	44441	"ThinkInkly" Verizon Grant	6000	0	6	121,040.52	41,763.98	79,276.54	-	-	79,276.54	-
00700	45181	Race to the Top - Florida	6000	0	6	47,000.00	47,000.00	-	-	-	-	-
00700	45351	Dropout Prevention Fund	6000	0	6	343.96	343.96	-	-	-	-	-
00700	45930	NATL COMM ON TEACH & AM FUTURE	6000	0	6	7,746.68	7,746.68	-	-	-	-	-
00700	46320	PROFESSIONAL TEACHERS PROJECT	6000	0	6	2,833.28	2,833.28	-	-	-	-	-
00700	46441	Longview Foundation Grant	6000	0	6	534.98	534.98	-	-	-	-	-
00700	46710	ACCESS INDIANA	6000	0	6	135,551.40	35,358.69	100,192.71	-	8,694.80	87,902.91	-
00700	46835	TITLE II TEACHER QUAL ENHANCIN	6000	0	6	731.22	731.22	-	-	-	-	-
00700	47420	DOE PROFESSIONAL LIBRARY	6000	0	6	2,757.87	2,757.87	-	-	-	-	-
00700	47430	INDIANA PROMISE	6000	0	6	112,504.64	97,504.64	15,000.00	-	-	15,000.00	-
00700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	63,699.09	45,058.44	18,640.65	-	195.00	17,341.44	-
00700	47440 Total					63,699.09	45,058.44	18,640.65	-	195.00	17,341.44	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	47495	GATES FOUNDATION	6000	0	5	378,999.85	189,535.25	223,458.60	-	-	223,458.60	-
00700	47496	MIGRANT SECAP	6000	0	6	159,333.23	6,377.83	-	-	-	-	-
00700	47665	SCHOOL INTERNET CONNECTIVITY	6000	0	5	6,377.83	342,542.04	-	-	-	-	-
00700	47666	SCHOOL INTERNET CONNECTIVITY	6000	3	5	-	-	191,400.00	-	60,180.00	191,220.00	-
00700	47665	SCHOOL INTERNET CONNECTIVITY	6000	6	5	2,142,541.84	342,542.04	1,608,589.80	-	-	1,608,589.80	-
00700	47625	IHSAA REVIEW PANEL	6000	0	5	69.63	980.83	-	-	60,180.00	1,739,619.80	-
00700	47625	IHSAA REVIEW PANEL	6000	9	5	-	-	-	-	-	-	(911.20)
00700	47625	IHSAA REVIEW PANEL	6000	9	5	69.63	980.83	(911.20)	-	-	-	(911.20)
00700	48683	Natl Assessment of Ed Progress	6000	0	5	135,215.81	69,228.37	56,361.79	-	-	56,361.79	-
00700	48683	Natl Assessment of Ed Progress	6000	1	5	-	-	12.50	-	-	12.50	-
00700	48683	Natl Assessment of Ed Progress	6000	2	5	-	-	305.15	-	-	305.15	-
00700	48683	Natl Assessment of Ed Progress	6000	3	5	-	-	373.07	-	-	373.07	-
00700	48683	Natl Assessment of Ed Progress	6000	4	5	-	-	379.41	-	-	379.41	-
00700	48683	Natl Assessment of Ed Progress	6000	5	5	-	-	8,553.52	-	-	8,553.52	-
00700	48683	Natl Assessment of Ed Progress	6000	9	5	135,213.81	69,228.37	65,985.44	-	-	65,985.44	-
00700	48685	CIMAADI Project	6000	0	5	629,257.93	629,257.93	-	-	-	-	-
00700	48689	DOE IT Grant	6000	0	5	233,039.00	181,588.47	-	-	-	-	-
00700	48689	DOE IT Grant	6000	3	5	-	-	23,628.73	-	2,743.20	20,885.53	-
00700	48689	DOE IT Grant	6000	4	5	-	-	8,501.06	-	50.39	8,450.67	-
00700	48689	DOE IT Grant	6000	5	5	-	-	13,559.67	-	-	13,559.67	-
00700	48689	DOE IT Grant	6000	8	5	-	-	4.07	-	-	4.07	-
00700	48689	DOE IT Grant	6000	9	5	233,039.00	181,588.47	5,757.00	-	-	5,757.00	-
00700	48689	DOE IT Grant	6000	9	5	481,159.00	71,159.00	51,450.53	-	2,793.59	48,656.94	-
00700	51710	PROFESSIONAL STDS BD LICENSING	6470	0	3	481,159.00	71,159.00	15,000.00	-	-	15,000.00	-
00700	51710	PROFESSIONAL STDS BD LICENSING	6470	1	3	-	-	395,000.00	-	-	395,000.00	-
00700	51710	PROFESSIONAL STDS BD LICENSING	6470	3	3	481,159.00	71,159.00	410,000.00	-	-	410,000.00	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910	0	5	219,825.14	163,049.14	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	6910	7	5	219,825.14	163,049.14	56,776.00	-	18,069.00	38,707.00	-
00700	55410	Charter School Facilities Prog	2970	0	3	8,000,000.00	0.35	-	-	-	-	-
00700	55410	Charter School Facilities Prog	2970	7	3	8,000,000.00	0.35	7,999,999.65	-	-	3,429,094.00	-
00700	58132	ARRA Title I School Improvement	8000	0	7	48,558,590.81	34,122,905.96	14,432,684.85	-	-	4,570,905.65	-
00700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	29,124,477.36	3,784,127.22	25,340,350.14	-	-	12,726,850.15	-
00700	58300	SPECIAL EDUCATION - PART B	8000	0	7	41,920,882.24	6,011,220.95	35,909,661.29	-	-	25,340,350.14	-
00700	58310	SPECIAL EDUC - PART B-PRESCHOOL	8000	0	7	1,856,023.27	169,831.39	1,686,191.88	-	-	35,909,661.29	-
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	1,052,331.93	128,699.99	923,631.94	-	-	1,686,191.88	-
00700	58330	MCKINNEY-VENTOIED FOR HOMELESS	8000	0	7	62,956.23	62,956.23	-	-	-	923,631.94	-
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	0	7	28,484.00	28,484.00	-	-	-	62,956.23	-
00700	59110	Education Jobs Fund	8084	0	7	157,400,132.70	37,167,147.96	120,232,984.74	-	-	120,232,984.74	-
00700	62620	DOE DOE'd Fund	8084	0	7	813,309,048.15	162,407,534.07	650,901,514.08	-	-	615,083,856.04	-
00700	62630	DOE DHHS Fund	8093	0	7	1,772,229.98	967,978.98	804,251.00	-	-	35,817,658.04	-
00703	13890	COMMISSION PROPRIETARY ED	1000	1	3	250,622.00	3,095.58	247,526.42	-	-	791,156.00	-
00703	13890	COMMISSION PROPRIETARY ED	1000	2	3	40,085.00	19,795.44	6,374.36	-	-	247,526.42	-
00703	13890	COMMISSION PROPRIETARY ED	1000	3	3	-	-	493.75	-	-	6,374.36	-
00703	13890	COMMISSION PROPRIETARY ED	1000	4	3	-	-	1,726.47	-	-	493.75	-
00703	13890	COMMISSION PROPRIETARY ED	1000	8	3	-	-	1,000.00	-	-	1,726.47	-
00703	13890	COMMISSION PROPRIETARY ED	1000	9	3	290,707.00	22,891.02	10,694.98	-	228.78	1,000.00	-
00703	44210	ON SITE EVALUATION FUND	6000	0	6	2,386.16	2,303.30	82.86	-	-	267,567.20	-
00703	48180	CAREER COLLEGE STUDENT ASSUR	6000	0	6	1,085,636.11	523,241.09	562,395.02	-	-	82.86	-
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	436,117.00	6,977.29	429,139.71	-	-	38,569.61	-
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	2,292,191.00	92,054.29	2,142,178.84	-	-	429,139.71	-
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	6,867.36	-	7,166.69	19,052.28	-
00705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	1,887,170.00	-	-	207,051.15	-
00705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	139.76	-	-	6,867.36	-
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	2,728,308.00	99,031.58	2,629,276.42	-	-	139.76	-
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	53,940.31	30,759.31	23,181.00	-	-	1,774,591.00	-
00705	44097	ARTS LICENSE PLATE	6000	0	5	2,728,308.00	99,031.58	2,629,276.42	-	-	120,785.60	-
00705	44097	ARTS LICENSE PLATE	6000	0	5	53,940.31	30,759.31	23,181.00	-	-	2,508,490.82	-
00705	44097	ARTS LICENSE PLATE	6000	0	5	2,728,308.00	99,031.58	2,629,276.42	-	-	17,386.00	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00705	4497 Total		53,940.31			30,739.31	23,181.00	-	-	5,795.00	17,366.00	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	29,642.79			21,536.59	1,546.09	-	-	-	1,546.09	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	-			-	4,354.34	-	-	-	4,354.34	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	-			-	1,705.97	-	-	-	1,705.97	-
00705	46670	IN ARTS COMM DONATIONS/FEE FD	-			-	8,103.20	-	-	-	8,103.20	-
00705	46670 Total		29,642.79			21,536.59	14,710.60	-	-	-	14,710.60	-
00705	46830	ARTS COMMISSION TRUST FUND	14,169.51			104,150.51	37,500.00	-	-	77,670.00	37,500.00	-
00705	46830	IAC NEA Fund	2,025,990.13			384,839.15	1,641,150.98	-	-	77,670.00	1,563,471.98	-
00705	46830 Total		2,025,990.13			384,839.15	1,641,150.98	-	-	77,670.00	1,563,471.98	-
00710	11810	VALPO NURSING PARTNERSHIP	85,411.00			-	85,411.00	-	-	-	85,411.00	-
00710	11810	VALPO NURSING PARTNERSHIP	1,000,000.00			-	1,000,000.00	-	-	-	1,000,000.00	-
00710	11810 Total		1,000,000.00			-	1,000,000.00	-	-	-	1,000,000.00	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1,000,000.00			-	1,000,000.00	-	-	-	1,000,000.00	-
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	216,235,865.00			680.47	216,235,174.21	-	-	-	216,235,174.21	-
00710	14410	IVY TECH STATE COLLEGE	-			-	10.32	-	-	-	10.32	-
00710	14410	IVY TECH STATE COLLEGE	-			-	216,235,184.53	-	-	-	216,235,184.53	-
00715	10670	21ST CENTURY - AWARDS	29,109,298.00			-	29,109,298.00	-	-	-	29,109,298.00	-
00715	10670	21ST CENTURY - AWARDS	29,109,298.00			-	29,109,298.00	-	-	-	29,109,298.00	-
00715	10670 Total		29,109,298.00			-	29,109,298.00	-	-	-	29,109,298.00	-
00715	11380	STATUTORY FEE REMISSIONS	24,496,750.00			20,160.04	24,476,589.96	-	-	-	24,476,589.96	-
00715	11380	STATUTORY FEE REMISSIONS	2,806,588.00			20,160.04	24,476,589.96	-	-	-	24,476,589.96	-
00715	11380 Total		2,806,588.00			20,160.04	24,476,589.96	-	-	-	24,476,589.96	-
00715	11620	NATIONAL GUARD TUITION SUPLEMN	2,806,588.00			-	2,806,588.00	-	-	-	2,806,588.00	-
00715	11620	NATIONAL GUARD TUITION SUPLEMN	962,741.00			55,152.18	907,588.82	-	-	25,264.68	882,324.14	-
00715	11620 Total		962,741.00			55,152.18	907,588.82	-	-	25,264.68	882,324.14	-
00715	13890	STUDENT ASSISTANCE COM	-			-	761,901.85	-	-	-	761,901.85	-
00715	13890	STUDENT ASSISTANCE COM	-			-	19,683.86	-	-	24,990.00	19,683.86	-
00715	13890	STUDENT ASSISTANCE COM	-			-	40,411.65	-	-	-	40,411.65	-
00715	13890	STUDENT ASSISTANCE COM	-			-	5,729.07	-	-	-	5,729.07	-
00715	13890	STUDENT ASSISTANCE COM	-			-	798.60	-	-	-	798.60	-
00715	13890	STUDENT ASSISTANCE COM	-			-	10,057.40	-	-	-	10,057.40	-
00715	13890	STUDENT ASSISTANCE COM	69,006.39			-	68,731.71	-	-	-	68,731.71	-
00715	13890 Total		69,006.39			-	88,731.71	-	-	-	88,731.71	-
00715	14000	PRIVATE SCH SCHOLARSHIP MATCH	52,429,136.00			-	52,429,136.00	-	-	-	52,429,136.00	-
00715	14000	PRIVATE SCH SCHOLARSHIP MATCH	52,429,136.00			-	52,429,136.00	-	-	-	52,429,136.00	-
00715	14000 Total		52,429,136.00			-	52,429,136.00	-	-	-	52,429,136.00	-
00715	14010	EDUCATIONAL GRANTS	153,761,566.00			-	153,761,566.00	-	-	-	153,761,566.00	-
00715	14010	EDUCATIONAL GRANTS	153,761,566.00			-	153,761,566.00	-	-	-	153,761,566.00	-
00715	14010 Total		153,761,566.00			-	153,761,566.00	-	-	-	153,761,566.00	-
00715	14470	21ST CENTURY-ADMINISTRATION	1,892,383.00			-	1,892,383.00	-	-	-	1,892,383.00	-
00715	14470	21ST CENTURY-ADMINISTRATION	1,892,383.00			-	1,892,383.00	-	-	-	1,892,383.00	-
00715	14470 Total		1,892,383.00			-	1,892,383.00	-	-	-	1,892,383.00	-
00715	16010	NURSING SCHOLARSHIPS	377,179.00			30,362.41	346,816.59	-	-	-	346,816.59	-
00715	16010	NURSING SCHOLARSHIPS	377,179.00			30,362.41	346,816.59	-	-	-	346,816.59	-
00715	16010 Total		377,179.00			30,362.41	346,816.59	-	-	-	346,816.59	-
00715	16250	INSTRUCTIONAL OPPORTUNITY/SEI	207,000.00			-	207,000.00	-	-	-	207,000.00	-
00715	16250	INSTRUCTIONAL OPPORTUNITY/SEI	207,000.00			-	207,000.00	-	-	-	207,000.00	-
00715	16250 Total		207,000.00			-	207,000.00	-	-	-	207,000.00	-
00715	16750	MIN/SPE ED TEACH SCHOLARSHIPS	415,919.00			33,030.00	382,889.00	-	-	-	382,889.00	-
00715	16750	MIN/SPE ED TEACH SCHOLARSHIPS	415,919.00			33,030.00	382,889.00	-	-	-	382,889.00	-
00715	16750 Total		415,919.00			33,030.00	382,889.00	-	-	-	382,889.00	-
00715	16760	COLLEGE WORKSTUDY PROGRAM	837,719.00			104,063.00	733,656.00	-	-	-	733,656.00	-
00715	16760	COLLEGE WORKSTUDY PROGRAM	837,719.00			104,063.00	733,656.00	-	-	-	733,656.00	-
00715	16760 Total		837,719.00			104,063.00	733,656.00	-	-	-	733,656.00	-
00715	17180	PART-TIME STUDENT GRANT APPROP	7,851,835.00			245,837.00	7,605,998.00	-	-	-	7,605,998.00	-
00715	17180	PART-TIME STUDENT GRANT APPROP	7,851,835.00			245,837.00	7,605,998.00	-	-	-	7,605,998.00	-
00715	17180 Total		7,851,835.00			245,837.00	7,605,998.00	-	-	-	7,605,998.00	-
00715	33910	FREEDOM OF CHOICE	49,549,974.80			24,419,097.60	25,130,877.00	-	-	-	25,130,877.00	-
00715	33910	FREEDOM OF CHOICE	49,549,974.80			24,419,097.60	25,130,877.00	-	-	-	25,130,877.00	-
00715	33910 Total		49,549,974.80			24,419,097.60	25,130,877.00	-	-	-	25,130,877.00	-
00715	34010	HIGHER EDUCATION	165,776,786.00			497,231.00	165,279,555.00	-	-	-	165,279,555.00	-
00715	34010	HIGHER EDUCATION	165,776,786.00			497,231.00	165,279,555.00	-	-	-	165,279,555.00	-
00715	34010 Total		165,776,786.00			497,231.00	165,279,555.00	-	-	-	165,279,555.00	-
00715	34220	NURSING SCHOLARSHIP	521,517.00			155,440.34	366,076.66	-	-	-	366,076.66	-
00715	34220	NURSING SCHOLARSHIP	521,517.00			155,440.34	366,076.66	-	-	-	366,076.66	-
00715	34220	NURSING SCHOLARSHIP	521,517.00			155,440.34	366,076.66	-	-	-	366,076.66	-
00715	34220	NURSING SCHOLARSHIP	521,517.00			155,440.34	366,076.66	-	-	-	366,076.66	-
00715	34220 Total		521,517.00			155,440.34	366,076.66	-	-	-	366,076.66	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	3,052,890.67			1,713,345.30	1,339,545.37	-	-	-	1,339,545.37	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	3,052,890.67			1,713,345.30	1,339,545.37	-	-	-	1,339,545.37	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	3,052,890.67			1,713,345.30	1,339,545.37	-	-	-	1,339,545.37	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	3,052,890.67			1,713,345.30	1,339,545.37	-	-	-	1,339,545.37	-
00715	35810 Total		3,052,890.67			1,713,345.30	1,339,545.37	-	-	-	1,339,545.37	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00715	35810	ADMINISTRATIVE 21ST CENTURY	9108	4	5	-	-	2,423.46	-	-	2,423.46	-
00715	35810	ADMINISTRATIVE 21ST CENTURY	9108	5	-	-	-	23.95	-	-	23.95	-
00715	35810	ADMINISTRATIVE 21ST CENTURY	9108	7	-	-	-	953,817.84	-	-	953,817.84	-
00715	35810	ADMINISTRATIVE 21ST CENTURY	9108	9	-	-	-	20,278.93	-	-	20,278.93	-
00715	35810 Total					3,052,897.67	1,713,345.30	1,339,549.37	-	-	1,339,549.37	-
00715	35820	21ST CENTURY-AWARDS	9108	0	5	54,557,669.51	58,487.00	-	-	-	-	-
00715	35820	21ST CENTURY-AWARDS	9108	7	-	-	-	54,499,181.51	-	-	54,499,181.51	-
00715	35820	21ST CENTURY-AWARDS	9108	9	-	-	-	54,499,181.51	-	-	54,499,181.51	-
00715	35820 Total					54,557,669.51	58,487.00	54,499,181.51	-	-	54,499,181.51	-
00715	35830	LUMINA/KNOW HOW 2 GO	9108	0	5	81,242.67	81,242.67	-	-	-	-	-
00715	35830	LUMINA/KNOW HOW 2 GO	9108	7	-	-	-	81,242.67	-	-	-	-
00715	35830	LUMINA/KNOW HOW 2 GO	9108	9	-	-	-	81,242.67	-	-	-	-
00715	35830 Total					81,242.67	81,242.67	81,242.67	-	-	-	-
00715	44365	SSACI Donations	9108	0	5	1,327,252.33	1,306,877.65	-	-	-	-	-
00715	44365	SSACI Donations	9108	7	-	-	-	20,374.68	-	-	20,374.68	-
00715	44365	SSACI Donations	9108	9	-	-	-	20,374.68	-	-	20,374.68	-
00715	44365 Total					1,327,252.33	1,306,877.65	20,374.68	-	-	20,374.68	-
00715	44560 Total					1,327,252.33	1,306,877.65	20,374.68	-	-	20,374.68	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	9108	0	6	88,331.76	81,264.76	-	-	-	-	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	9108	1	5	-	-	7,067.00	-	-	-	7,067.00
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	9108	7	-	-	-	7,067.00	-	-	-	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	9108	9	-	-	-	7,067.00	-	-	-	-
00715	47940 Total					88,331.76	81,264.76	7,067.00	-	-	-	7,067.00
00715	49830	COLLEGE WORKSTUDY PROGRAM	9108	0	5	3,326,621.81	391,790.45	-	-	-	-	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	9108	1	5	-	-	88,426.90	-	-	88,426.90	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	9108	7	-	-	-	2,806,929.83	-	-	2,806,929.83	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	9108	9	-	-	-	39,474.63	-	-	39,474.63	-
00715	49830 Total					3,326,621.81	391,790.45	2,934,831.36	-	-	2,934,831.36	-
00715	49892	Mich Daniels Early Graduation	9108	0	5	68,000.00	4,000.00	-	-	-	-	-
00715	49892	Mich Daniels Early Graduation	9108	7	-	-	-	64,000.00	-	-	64,000.00	-
00715	49892	Mich Daniels Early Graduation	9108	9	-	-	-	64,000.00	-	-	64,000.00	-
00715	49892 Total					68,000.00	4,000.00	64,000.00	-	-	64,000.00	-
00715	49810	MINISPE ED TEACH SCHOLARSHIPS	9108	0	5	425,323.53	80,909.92	-	-	-	-	-
00715	49810	MINISPE ED TEACH SCHOLARSHIPS	9108	1	5	-	-	2,868.40	-	-	2,868.40	-
00715	49810	MINISPE ED TEACH SCHOLARSHIPS	9108	7	-	-	-	336,283.00	-	-	336,283.00	-
00715	49810	MINISPE ED TEACH SCHOLARSHIPS	9108	9	-	-	-	5,262.21	-	-	5,262.21	-
00715	49810 Total					425,323.53	80,909.92	344,413.61	-	-	344,413.61	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	9108	0	5	909,809.91	385,676.78	-	-	-	-	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	9108	1	5	-	-	192,493.48	-	-	192,493.48	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	9108	3	5	-	-	748.20	-	-	748.20	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	9108	7	-	-	-	275,679.08	-	-	275,679.08	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	9108	9	-	-	-	55,212.37	-	-	55,212.37	-
00715	49830 Total					909,809.91	385,676.78	524,133.13	-	-	524,133.13	-
00715	51410	PART-TIME STUDENT GRANT DIST	9108	0	5	7,891,817.11	274,689.31	-	-	-	-	-
00715	51410	PART-TIME STUDENT GRANT DIST	9108	7	-	-	-	7,617,127.80	-	-	7,617,127.80	-
00715	51410	PART-TIME STUDENT GRANT DIST	9108	9	-	-	-	7,617,127.80	-	-	7,617,127.80	-
00715	51410 Total					7,891,817.11	274,689.31	7,617,127.80	-	-	7,617,127.80	-
00715	53610	NAT GUARD SCHOLARSHIP EXTENSIO	9108	0	5	788,427.00	788,427.00	-	-	-	-	-
00715	53610	NAT GUARD SCHOLARSHIP EXTENSIO	9108	7	-	-	-	-	-	-	-	-
00715	53610	NAT GUARD SCHOLARSHIP EXTENSIO	9108	9	-	-	-	-	-	-	-	-
00715	53610 Total					788,427.00	788,427.00	-	-	-	-	-
00715	62900	SSACI DOEJ Fund	9108	0	7	5,336,728.47	1,311,527.72	-	-	-	-	-
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	602,585.08	602,585.08	-	-	-	-	-
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	240.00	-	-	-	-	-
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	7	-	-	-	240.00	-	-	-	-
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	9	-	-	-	240.00	-	-	-	-
00718	47450 Total					240.00	240.00	240.00	-	-	-	-
00718	62610	DOE DOAG Fund	8010	0	7	381,915,777.74	21,238,818.42	-	-	-	-	-
00719	62610	DOE DOAG Fund	8010	7	-	-	-	360,676,959.32	-	-	357,227,365.60	-
00719	62610	DOE DOAG Fund	8010	9	-	-	-	360,676,959.32	-	-	357,227,365.60	-
00719	62610 Total					381,915,777.74	21,238,818.42	360,676,959.32	-	-	357,227,365.60	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	1,047,649.00	38,211.11	-	-	-	-	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	-	-	111,376.42	-	-	111,376.42	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3	-	-	1,026.10	-	-	1,026.10	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	-	-	689,892.52	-	-	689,892.52	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	-	-	207,142.85	-	-	207,142.85	-
00719	12570 Total					1,047,649.00	38,211.11	1,009,437.89	-	-	929,437.89	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	1,307,219.00	255,937.96	-	-	-	-	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	-	-	746,360.35	-	-	742,910.35	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3	-	-	25,305.68	-	-	23,705.68	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	84,052.03	-	-	71,012.92	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	15,348.79	-	-	10,848.79	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	12,724.65	-	-	10,458.04	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	167,489.54	-	-	157,928.79	-
00719	14020 Total					1,307,219.00	255,937.96	1,051,281.04	-	-	1,016,864.57	-
00719	44077	CHE GRANTS	6000	0	5	1,254,946.72	613,816.90	-	-	-	-	-
00719	44077	CHE GRANTS	6000	1	5	-	-	80,831.98	-	-	38,581.98	-
00719	44077	CHE GRANTS	6000	3	5	-	-	171,678.81	-	-	81,860.60	-
00719	44077	CHE GRANTS	6000	4	5	-	-	7,204.71	-	-	7,204.71	-
00719	44077	CHE GRANTS	6000	5	5	-	-	67.00	-	-	67.00	-
00719	44077	CHE GRANTS	6000	7	5	-	-	375,000.00	-	-	1,771.09	-
00719	44077	CHE GRANTS	6000	9	5	-	-	6,347.32	-	-	6,347.32	-
00719	44077 Total					1,254,946.72	613,816.90	641,129.82	-	-	135,832.70	-
00719	45630	LEARN MORE INDIANA	6000	0	6	1,533,892.43	62,098.84	-	-	-	-	-
00719	45630	LEARN MORE INDIANA	6000	6	6	-	-	1,471,793.59	-	-	157,104.55	-
00719	45630	LEARN MORE INDIANA	6000	9	5	-	-	1,471,793.59	-	-	920,661.11	-
00719	45630 Total					1,533,892.43	62,098.84	1,471,793.59	-	-	157,104.55	-
00719	50020	CHE - Education Roundtable	6190	0	5	1,922,156.16	987,113.72	-	-	-	-	-
00719	50020	CHE - Education Roundtable	6190	1	5	-	-	91,000.00	-	-	91,000.00	-
00719	50020	CHE - Education Roundtable	6190	3	5	-	-	446,458.13	-	-	322,098.13	-
00719	50020	CHE - Education Roundtable	6190	4	5	-	-	147,560.00	-	-	147,560.00	-
00719	50020	CHE - Education Roundtable	6190	7	5	-	-	60,000.00	-	-	40,000.00	-
00719	50020	CHE - Education Roundtable	6190	9	5	-	-	190,024.31	-	-	190,024.31	-
00719	50020 Total					1,922,156.16	987,113.72	935,042.44	-	-	643,122.44	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	63000	CHE DOED Fund	8084	0	7	8,639,817.42	3,285,927.72	5,353,889.70	-	988,258.02	4,367,637.68	-
00719	63011	CHE DOI Fund	8016	0	7	45,014.94	44,936.57	44,936.57	-	988,258.02	4,367,637.68	-
00720	10370	FAITHBASED AND COMMUNITY	1000	1	3	45,014.94	78.67	44,936.57	-	14,516.17	30,420.10	-
00720	10370	FAITHBASED AND COMMUNITY	1000	2	3	199,940.60	36,619.14	163,321.46	-	163,321.46	163,321.46	-
00720	10370	FAITHBASED AND COMMUNITY	1000	4	3	80,689.40	-	14,286.12	-	14,286.12	14,286.12	-
00720	10370	FAITHBASED AND COMMUNITY	1000	3	3	-	-	11,132.15	-	11,132.15	11,132.15	-
00720	10370	FAITHBASED AND COMMUNITY	1000	9	3	-	-	55,255.98	-	55,255.98	55,255.98	-
00720	17430	IN COMMUN COMMUNITY SERVICE	1000	0	5	280,750.00	36,619.14	244,130.86	-	244,130.86	244,130.86	-
00720	17430	COMMUNITY SERVICE DONATIONS	1000	0	6	357.07	357.07	-	-	-	-	-
00720	17570	COMMUNITY SERVICE DONATIONS	1000	0	6	1,087.32	1,087.32	-	-	-	-	-
00720	44385	CONF Grant	6000	0	5	541,684.00	377,212.29	164,351.71	-	133,170.68	31,172.03	-
00720	44385	CONFERENCE VOLUNTARY ACTION	6000	0	6	541,684.00	377,212.29	164,351.71	-	133,170.68	31,172.03	-
00720	45360	INDIANA VOLUNTEERS	6000	0	5	86,384.38	-	86,384.38	-	-	40,682.19	-
00720	45360	INDIANA VOLUNTEERS	6000	0	6	86,384.38	-	86,384.38	-	-	40,682.19	-
00720	48530	INDIANA VOLUNTEERS	6000	0	5	48,594.72	(632,011.01)	665,971.97	-	141,741.81	524,230.16	-
00720	48530	INDIANA VOLUNTEERS	6000	3	5	-	-	7,879.04	-	-	7,879.04	-
00720	48530	INDIANA VOLUNTEERS	6000	4	5	-	-	500.00	-	-	500.00	-
00720	48530	INDIANA VOLUNTEERS	6000	7	5	-	-	6,254.72	-	-	6,254.72	-
00720	48530	INDIANA VOLUNTEERS	6000	9	5	-	-	680,605.73	-	141,741.81	538,863.92	-
00720	58045	AmeriCorps	8000	0	7	48,594.72	(632,011.01)	665,971.97	-	141,741.81	524,230.16	-
00720	58045	ACADEMY OF SCIENCE	1000	0	7	833.53	833.53	-	-	-	-	-
00720	63100	OFBICI DHU Fund	8014	0	7	2,220.00	2,220.00	-	-	-	-	-
00720	63100	OFBICI TREAS Fund	8021	0	7	2,576,132.00	243,199.16	2,332,932.84	-	1,994,839.93	338,092.91	-
00720	63101	OFBICI DHHS Fund	8093	0	7	1,960,383.46	842,375.39	1,118,008.07	-	1,994,839.93	338,092.91	-
00720	63120	OFBICI CNCS Fund	8094	0	7	8,920,002.69	4,439,584.09	4,480,418.60	-	1,994,839.93	338,092.91	-
00720	63130	OFBICI DHS Fund	8097	0	7	23,136.37	22,623.85	23,136.37	-	194,147.99	923,860.08	-
00720	63150	OFBICI DOL Fund	8017	0	7	75,196.96	15,196.96	60,000.00	-	60,000.00	60,000.00	-
00728	63140	HRIC DHHS Fund	8093	0	7	75,196.96	15,196.96	60,000.00	-	60,000.00	60,000.00	-
00730	14080	ACADEMY OF SCIENCE	1000	0	3	7,489.00	7,489.00	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	4	3	7,489.00	7,489.00	-	-	-	-	-
00730	14120	LIBRARY - OPERATING	1000	1	3	2,551,001.00	280,176.87	2,270,824.13	-	2,820.31	2,268,003.82	-
00730	14120	LIBRARY - OPERATING	1000	2	3	553,241.40	8,448.50	91,404.39	-	12,158.39	58,147.84	-
00730	14120	LIBRARY - OPERATING	1000	3	3	-	-	70,306.23	-	6,188.69	8,954.78	-
00730	14120	LIBRARY - OPERATING	1000	4	3	-	-	120,574.99	-	8,954.78	8,954.78	-
00730	14120	LIBRARY - OPERATING	1000	5	3	-	-	253,552.51	-	253,552.51	253,552.51	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	3,104,242.40	288,625.37	2,815,617.03	-	21,167.39	2,794,449.64	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	1,354,478.00	51,296.70	1,303,181.30	-	151,690.13	1,151,491.17	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	557,333.08	-	8,342.00	8,342.00	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	26,415.29	-	27,426.00	8,342.00	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	484,362.89	-	27,426.00	8,342.00	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	5	3	-	-	49,043.11	-	73,937.89	24,895.78	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	1,988.00	-	1,988.00	1,988.00	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	5	1,354,478.00	51,296.70	1,303,181.30	-	72,500.00	1,230,681.30	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	9	5	36,632.00	864.00	35,768.00	-	27,426.00	8,342.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	488,598.12	288,695.48	199,902.64	-	27,426.00	8,342.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	488,598.12	288,695.48	199,902.64	-	27,426.00	8,342.00	-
00730	39410	LIBRARY CERTIFICATION	3390	0	5	17,611.14	10,261.14	7,350.00	-	199,902.64	199,902.64	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	17,611.14	10,261.14	7,350.00	-	199,902.64	199,902.64	-
00730	44340	RUTH LILLY ENDOWMENT FUND	6000	0	5	670,124.68	629,765.23	40,359.45	-	7,350.00	7,350.00	-
00730	46160	ROBERT KRAFT ESTATE	6000	0	6	1,629,034.74	1,610,465.62	18,569.12	-	40,359.45	40,359.45	-
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	6	18,235.12	17,692.70	542.42	-	-	542.42	-
00730	47452	VIRTUAL LIBRARY	6000	0	5	1,556,930.03	122,559.03	1,434,371.00	-	-	1,434,371.00	-
00730	47452	VIRTUAL LIBRARY	6000	3	5	1,556,930.03	122,559.03	1,434,371.00	-	-	1,434,371.00	-
00730	47452	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	406,464.07	294,823.44	111,640.63	-	14,175.00	(118,464.07)	-
00730	47540	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	406,464.07	294,823.44	111,640.63	-	14,175.00	(118,464.07)	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00730	47500 Total					406,464.07	294,823.44	11,640.63	-	14,175.00	(118,464.07)	215,928.70
00730	47550 Total	LIBRARY/HISTORICAL DEPT. FUND	6000	0	6	196,079.30	132,170.00	1,321.70	-	-	-	1,321.70
00730	48320 Total	GATES FOUNDATION GRANT	6000	0	6	134,151.67	90,357.20	43,794.47	-	644.47	43,150.00	-
00730	48460 Total	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	134,151.67	90,357.20	43,794.47	-	644.47	43,150.00	-
00730	48460	LOCAL LIBRARY CONNECTIVITY GRN	6000	2	5	-	-	2,554.00	-	-	2,554.00	-
00730	48460	LOCAL LIBRARY CONNECTIVITY GRN	6000	5	5	-	-	43,327.68	-	25,875.00	43,327.68	-
00730	48460	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	5	-	-	847,878.00	-	-	847,878.00	-
00730	48460 Total					1,349,123.23	465,794.55	481,915.85	-	25,875.00	898,531.53	-
00730	48510 Total	DARRACH GENEALOGY FUND	6000	0	6	465,794.55	893,326.08	893,326.08	-	25,875.00	867,451.08	84,405.36
00730	60000 Total	ISL NEA Fund	8045	0	7	747,774.72	88,848.18	4,433.92	-	-	4,433.92	-
00730	60020 Total	ISL IMLS Fund	8045	0	7	160,397.35	132,729.66	50,711.40	-	-	50,711.40	-
00735	62000 Total	HISTORICAL BUREAU	6000	0	7	7,501,038.44	3,422,893.23	4,078,139.91	-	918,581.66	3,159,558.25	4,320.00
00735	14160 Total	HISTORICAL BUREAU	1000	2	3	3,071,338.00	4,078,139.21	4,078,139.21	-	918,581.66	3,159,558.25	4,320.00
00735	14160	HISTORICAL BUREAU	1000	3	3	6,468.00	7,037.03	1,430.97	-	-	1,430.97	-
00735	14160 Total					11,619.00	304,185.07	-	-	304,185.07	-	-
00735	18208 Total	HISTORICAL MARKER PROGRAM	1000	0	4	10,814.00	10,814.00	-	-	-	-	-
00735	44640 Total	PUBLICATIONISED FD 4-23-7.27	6000	0	6	59,485.78	3,257.51	56,228.27	-	213.58	31,113.93	24,000.76
00735	44740 Total	TRI-CENTENIAL FUND	6000	0	6	59,485.78	3,257.51	56,228.27	-	213.58	31,113.93	24,000.76
00735	45490 Total	HISTORIC MARKER DONATIONS	6000	0	6	1.00	(33.81)	34.61	-	-	-	34.61
00741	47980 Total	NORTHWEST IN REGIONAL DEV/OUTH	6000	0	6	61,119.57	33,544.57	27,575.00	-	-	11,681.00	15,894.00
00741	47980	NORTHWEST IN REGIONAL DEV/OUTH	6000	1	5	315,298.99	(31,075.86)	335,454.40	-	-	335,454.40	-
00741	47980	NORTHWEST IN REGIONAL DEV/OUTH	6000	2	5	-	-	9,272.61	-	-	9,272.61	-
00741	47980	NORTHWEST IN REGIONAL DEV/OUTH	6000	3	5	-	-	346.00	-	-	346.00	-
00741	47980	NORTHWEST IN REGIONAL DEV/OUTH	6000	9	5	-	-	1,302.84	-	-	1,302.84	-
00750	47980 Total					315,298.99	(31,075.86)	346,375.85	-	-	346,375.85	-
00750	11120 Total	ABIENE NETWORK OPERATION CTR	1000	0	3	707,707.00	-	707,707.00	-	-	707,707.00	-
00750	11120	ABIENE NETWORK OPERATION CTR	1000	6	3	-	-	707,707.00	-	-	707,707.00	-
00750	11130 Total	SPINAL CORD & HEAD INJURY RSRC	1000	0	3	524,230.00	-	524,230.00	-	-	524,230.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRC	1000	6	3	-	-	524,230.00	-	-	524,230.00	-
00750	11480 Total	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	48,062.00	-	48,062.00	-	-	48,062.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	-	-	48,062.00	-	-	48,062.00	-
00750	12745 Total	Medical Educ. Center Expansion	1000	0	3	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
00750	12745	Medical Educ. Center Expansion	1000	6	3	-	-	3,000,000.00	-	-	3,000,000.00	-
00750	13832 Total	H-LIGHT NETWORK OPERATIONS	1000	0	3	1,471,833.00	-	1,471,833.00	-	-	1,471,833.00	-
00750	13832	H-LIGHT NETWORK OPERATIONS	1000	6	3	-	-	1,471,833.00	-	-	1,471,833.00	-
00750	14210 Total	INDIANA UNIVERSITY	1000	0	3	2,605.01	-	2,605.01	-	-	2,605.01	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	-	-	2,605.01	-	-	2,605.01	-
00750	14220 Total	REGIONAL CAMPUSES	1000	0	3	203,252,708.00	-	203,252,708.00	-	-	203,252,708.00	-
00750	14220	REGIONAL CAMPUSES	1000	6	3	-	-	203,252,708.00	-	-	203,252,708.00	-
00750	14240 Total	I U P U I CAMPUS	1000	0	3	89,819,501.00	-	89,819,501.00	-	-	89,819,501.00	-
00750	14240	I U P U I CAMPUS	1000	6	3	-	-	89,819,501.00	-	-	89,819,501.00	-
00750	14240 Total	DEVELOPMENTAL TRAINING CENTER	1000	0	3	211,347,086.00	-	211,347,086.00	-	-	211,347,086.00	-
00750	14240	DEVELOPMENTAL TRAINING CENTER	1000	6	3	-	-	211,347,086.00	-	-	211,347,086.00	-
00750	14510 Total	HIGHER ED TELECOMMUNICATIONS	1000	0	3	2,105,824.00	-	2,105,824.00	-	-	2,105,824.00	-
00750	14510	HIGHER ED TELECOMMUNICATIONS	1000	6	3	-	-	2,105,824.00	-	-	2,105,824.00	-
00750	14520 Total	GEOLOGICAL SURVEY	1000	0	3	491,438.00	-	491,438.00	-	-	491,438.00	-
00750	14520	GEOLOGICAL SURVEY	1000	6	3	-	-	491,438.00	-	-	491,438.00	-
00750	16840 Total	STATE-WIDE FAMILY PRACTICE	1000	0	3	2,636,907.00	-	2,636,907.00	-	-	2,636,907.00	-
00750	16840	STATE-WIDE FAMILY PRACTICE	1000	6	3	-	-	2,636,907.00	-	-	2,636,907.00	-
00755	17575 Total	STATE-WIDE FAMILY PRACTICE	1000	0	3	1,909,998.00	-	1,909,998.00	-	-	1,909,998.00	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	7	3	-	-	1,909,998.00	-	-	1,909,998.00	-
00755	50610 Total	CENTER FOR PARALYSIS RESEARCH	6260	0	3	1,852,698.06	-	1,852,698.06	-	-	1,852,698.06	-
00760	11150 Total	COUNTY AGRICULTURE AGENTS	1000	0	3	522,558.00	-	522,558.00	-	-	522,558.00	-
00760	11150	COUNTY AGRICULTURE AGENTS	1000	6	3	-	-	522,558.00	-	-	522,558.00	-
00760	12740 Total	COUNTY AGRICULTURE AGENTS	1000	0	3	7,234,605.00	-	7,234,605.00	-	-	7,234,605.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	-	-	7,234,605.00	-	-	7,234,605.00	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	22,841,640.50	1,427,435.20	11,414,405.30	-	3,941,228.97	5,473,176.33	-
00800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	4	3	15,300,000.00	1,200,457.64	-	-	12,088,039.22	2,001,503.14	-
00800	30519	OPERATIONS	4000	1	3	15,300,000.00	1,200,457.64	14,093,542.36	-	14,093,542.36	2,001,503.14	-
00800	30519	OPERATIONS	4000	2	3	213,931,249.00	2,087,026.37	211,844,222.63	-	2,087,026.37	211,844,222.63	-
00800	30519	OPERATIONS	4000	4	3	57,098,106.00	3,042,137.14	57,161,663.63	-	2,588.35	9,561,080.88	8,005.70
00800	30519	OPERATIONS	4000	5	3	-	-	2,073,216.94	-	2,073,216.94	4,388,959.65	(1,015.35)
00800	30519	OPERATIONS	4000	6	3	-	-	25,902,261.89	-	12,703,438.91	14,198,822.98	-
00800	30519	OPERATIONS	4000	7	3	-	-	1,771,591.87	-	119,126.99	1,854,468.86	-
00800	30519	OPERATIONS	4000	8	3	-	-	99,000.00	-	-	99,000.00	-
00800	30519	OPERATIONS	4000	7	3	-	-	328,349.14	-	-	328,349.14	-
00800	30519	OPERATIONS	4000	9	3	-	-	8,803,682.92	-	258,027.61	8,557,676.37	(6,992.35)
00800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	271,029,355.00	5,729,163.51	265,300,191.49	-	16,082,423.62	249,237,767.87	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	67,000,000.00	4,611,616.72	3,935,141.78	-	3,934,864.18	6,335,846.99	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	12,980,073.80	-	6,653,226.81	6,335,846.99	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	-	-	43,334,477.78	-	10,365,915.67	32,968,562.11	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	763,508.80	-	91,983.50	671,525.30	-
00800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	-	-	1,366,181.12	-	642,165.00	724,016.12	-
00800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	67,000,000.00	4,611,616.72	62,385,383.28	-	17,753,568.58	44,634,814.70	-
00800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	2,601,969.57	(905,194.08)	3,507,163.65	-	1,173,154.80	435,234.15	1,888,774.70
00800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	2,356,890.26	2,356,890.26	3,507,163.65	-	1,173,154.80	435,234.15	-
00800	30529	WORK ZONE SAFETY FUND	4000	0	6	4,220,381.41	1,510,783.98	2,709,597.43	-	22,786.60	825,096.96	1,861,713.87
00800	30530	JOINT MAJOR MOVES CONSTR	4000	0	3	487,500,000.00	82,866,652.47	2,709,597.43	-	22,786.60	825,096.96	1,861,713.87
00800	30530	JOINT MAJOR MOVES CONSTR	4000	3	3	-	-	404,613,347.53	-	325,424,729.91	79,177,569.60	11,028.02
00800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	487,500,000.00	82,866,652.47	404,613,347.53	-	325,424,729.91	79,177,569.60	11,028.02
00800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	0	3	36,000,000.00	90,696.32	35,903,303.68	-	2,276,545.37	33,632,758.31	-
00800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	5	3	-	-	35,903,303.68	-	2,276,545.37	33,632,758.31	-
00800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	37,323.33	37,323.33	-	-	-	-	-
00800	30544	INTERSTATE HARDWOOD FOREST	4000	7	5	-	-	1,142,486.00	-	-	1,142,486.00	-
00800	30545	STATE - HERPICC	4000	7	5	-	-	1,142,486.00	-	-	1,142,486.00	-
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	3	523,500,000.00	-	523,500,000.00	-	-	523,500,000.00	-
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	7	3	-	-	523,500,000.00	-	-	523,500,000.00	-
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	7	3	-	-	523,500,000.00	-	-	523,500,000.00	-
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	2	3	6,500,000.00	-	6,500,000.00	-	-	6,500,000.00	-
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	7	3	-	-	6,500,000.00	-	-	6,500,000.00	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	60,428,783.40	27,137,529.09	33,291,254.31	-	-	33,291,254.31	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	7	3	-	-	33,291,254.31	-	-	33,291,254.31	-
00800	30551	GEN ALLOT RIGHT OF WAY	4000	0	3	28,880,000.00	6,609,820.89	22,270,179.11	-	-	22,270,179.11	-
00800	30551	GEN ALLOT RIGHT OF WAY	4000	7	3	-	-	22,270,179.11	-	-	22,270,179.11	-
00800	30553	GEN ALLOT ENGINEERING STATE	4000	0	3	20,340,000.00	1,167,162.32	19,172,837.68	-	-	19,172,837.68	-
00800	30553	GEN ALLOT ENGINEERING STATE	4000	7	3	-	-	19,172,837.68	-	-	19,172,837.68	-
00800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	2,500,000.00	422,669.70	2,077,330.30	-	-	2,077,330.30	-
00800	30554	GEN ALLOT SPR PROGRAM	4000	7	3	-	-	2,077,330.30	-	-	2,077,330.30	-
00800	30554	GEN ALLOT SPR PROGRAM	4000	7	3	-	-	2,077,330.30	-	-	2,077,330.30	-
00800	30560	JOINT MAJOR MOVES CONSULT	4000	0	3	6,500,000.00	422,669.70	6,500,000.00	-	1,881,625.30	4,618,374.70	-
00800	30560	JOINT MAJOR MOVES CONSULT	4000	3	3	-	-	61,400,000.00	-	1,881,625.30	4,618,374.70	-
00800	30560	JOINT MAJOR MOVES CONSULT	4000	3	3	-	-	61,400,000.00	-	1,881,625.30	4,618,374.70	-
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	609,023.77	609,023.77	6,500,000.00	-	-	6,500,000.00	-
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	331,326,292.38	243,985,924.88	87,340,367.50	-	-	48,328,870.32	39,011,497.18
00800	42235	LEASE RENTAL PL 68-1988	4580	0	3	61,400,000.00	243,985,924.88	87,340,367.50	-	-	48,328,870.32	39,011,497.18
00800	42235	LEASE RENTAL PL 68-1988	4580	3	3	-	-	61,400,000.00	-	-	61,400,000.00	-
00800	42310	DEPT OF TRANSPORTATION ADMIN	4600	0	7	500.00	500.00	61,400,000.00	-	-	61,400,000.00	-
00800	42310	DEPT OF TRANSPORTATION ADMIN	4600	0	7	500.00	500.00	61,400,000.00	-	-	61,400,000.00	-
00800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4600	0	5	634,529.51	267,573.88	359,070.89	-	-	359,070.89	-
00800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4600	7	5	-	-	359,070.89	-	-	359,070.89	-
00800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4600	9	5	-	-	7,884.74	-	-	7,884.74	-
00800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4600	9	5	-	-	366,955.63	-	-	366,955.63	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	0	3	634,529.51	267,573.88	366,955.63	-	-	366,955.63	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	-	-	39,695,823.00	-	-	39,695,823.00	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	-	-	39,695,823.00	-	-	39,695,823.00	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	0	3	20,000.00	960.08	19,039.92	-	-	19,039.92	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	9	3	-	-	19,039.92	-	-	19,039.92	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	9	3	-	-	960.08	-	-	960.08	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	9	3	-	-	19,039.92	-	-	19,039.92	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	9	3	-	-	960.08	-	-	960.08	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	9	3	-	-	19,039.92	-	-	19,039.92	-

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4300	0	7	44,144,346.80	347,245.71	43,797,101.09	-	27,423,128.93	16,367,975.16	-
00800	44360	EPA GRANT	6000	0	6	2,684.05	2,684.05	-	-	-	-	-
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	5,495,060.03	222,962.82	5,275,077.21	-	2,802,773.75	500,739.53	1,972,563.93
00800	47770	LAND ACQ. CASH BONDS	6000	0	6	27,763.00	27,763.00	5,275,077.21	-	2,802,773.75	500,739.53	1,972,563.93
00800	49310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	-	-	355,156.06	-	-	177,578.03	177,578.03
00800	52010	PUBLIC UTILITY TAX	6610	0	6	21,645,372.56	(5,862,836.24)	27,508,208.80	-	-	13,284,795.44	14,223,413.36
00800	56010	ARRA INDOOT Highway Constitutio	8000	0	7	10,683,984.87	9,232,671.24	1,431,313.63	-	114,046.63	1,317,267.00	-
00800	56061	Madison-Milton Bridg TIGER ARRA	8000	0	7	7,004,425.25	10,000,453.02	(2,996,027.77)	-	-	(2,996,027.77)	-
00800	56063	ARRA Propane Conversion Grant	8000	0	7	20,933.10	20,933.10	-	-	-	-	-
00800	56075	Tiger Grant - Indy Bicycle/Ped	8000	0	7	3,277,235.23	2,565,683.94	711,601.69	-	614,030.29	87,571.40	-
00800	56360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,437,971.86	12,050,351.95	387,619.91	-	4,855.20	382,764.71	-
00800	56370	TRANSPORTATION ENHANCEMENT	8000	0	7	856,301.43	856,301.43	-	-	-	-	-
00800	56380	TRANSIT CAPITAL GRANTS - RURAL	8000	0	7	2,977,768.16	2,197,001.16	780,767.00	-	732,838.96	47,927.04	-
00800	63200	INDOT DOT Fund	8020	0	7	2,736,326,375.46	1,642,609,556.22	1,093,716,819.24	-	638,408,245.53	455,269,456.40	19,117.31
00800	63210	INDOT Transit Fund	8020	0	7	20,019,670.37	3,028,843.93	16,990,826.44	-	12,318,281.10	4,672,945.34	-
00800	63220	INDOT Air Fund	8020	0	7	178,528.34	23,928.34	154,600.00	-	-	194,600.00	-
00800	63240	INDOT DHS Fund	8097	0	7	33,065.00	33,065.00	-	-	-	-	-
00800	70110	WABASH MEMORIAL BRIDGE	5360	0	6	823,062.97	95,798.62	867,303.95	-	111,950.50	162,578.56	562,724.89
00800	70812	INTERSTATE BRIDGE PRINCIPAL	6350	0	6	965.77	965.77	(0.01)	-	11,950.50	162,578.56	582,774.89
00878	13812	STATE FAIR	1000	0	3	682,924.38	-	682,924.38	-	-	682,924.38	-
00878	13812	STATE FAIR	1000	6	3	682,924.38	682,924.38	-	-	-	682,924.38	-
00878	34370	State Fair	2500	0	3	1,000,000.00	1,000,000.00	-	-	-	-	-
00878	46130	INDIANA STATE FAIR COMM	6000	0	6	288,675.33	(282,582.64)	569,258.17	-	-	286,428.88	282,828.29
00878	98878	State Fair Investments	9878	0	6	4,391,325.72	4,048.12	4,391,282.60	-	-	4,327,000.00	20,282.60
00885	19890	LCRB GF Constr Fund	1000	0	7	4,894,959.61	3,177,673.61	1,717,277.20	-	-	1,717,277.20	-
08385	47821	IN Homeland Security Foundatio	9112	0	5	-	-	210.00	-	-	-	210.00
08385	47821	IN Homeland Security Foundatio	9112	5	7	-	-	59,778.00	-	-	-	(59,778.00)
08385	47821	IN Homeland Security Foundatio	9112	7	9	-	-	76,181.18	-	-	-	(76,181.18)
08385	47821	IN Homeland Security Foundatio	9112	9	5	-	-	60,064.18	-	-	-	(60,064.18)
99999	99999	All Funds	9999	0	1	50,430,807,774.20	10,622,046,719.06	23,767,974,406.98	(129,825.00)	1,099,075,986.79	16,739,157,764.58	5,999,871,080.49
99999	99999	All Funds	9999	1	2	1,317,866,054.40	61,369,687.26	1,591,102,987.05	-	1,189,884.48	1,527,942,622.75	1,970,859.82
99999	99999	All Funds	9999	2	3	754,756,513.74	41,272,532.86	117,033,236.70	(2,424.00)	1,189,884.48	1,147,033,406.16	2,224,411.50
99999	99999	All Funds	9999	3	4	-	-	147,827,684.85	-	397,815,978.75	576,212,805.37	2,127,471.07
99999	99999	All Funds	9999	4	5	-	-	88,052,680.08	-	26,496,500.02	119,343,482.83	1,987,702.00
99999	99999	All Funds	9999	5	6	-	-	9,646,840,640.54	-	30,248,063.01	55,833,750.23	1,970,868.82
99999	99999	All Funds	9999	6	7	-	-	5,123,785,738.63	-	88,127.60	9,646,552,512.94	2,200,469.62
99999	99999	All Funds	9999	7	8	-	-	482,191,637.96	-	81,387,016.57	5,089,370,447.93	1,970,767.52
99999	99999	All Funds	9999	8	9	-	-	491,327,438.81	(13,266.24)	8,231,204.96	481,124,474.37	1,985,025.72
99999	99999	All Funds	9999	9	9	-	-	42,382,092,696.65	(145,515.24)	1,676,854,616.30	34,759,075,141.03	5,946,308,454.56
						\$ 52,503,430,343.43	\$ 10,732,677,919.28	\$ 42,382,092,696.65	\$ (145,515.24)	\$ 1,676,854,616.30	\$ 34,759,075,141.03	\$ 5,946,308,454.56

