

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100000	50	Closing Center	3	0	.....	.....	(8,780.48)	.....	.....	.....	.....	.....
1000-100000	50			7	.....	.....	.....	8,780.48	.....	153,412,767.47	.....	(153,403,986.99)
		CURRENT YEAR			.....	.....	(8,780.48)	8,780.48	.....	153,412,767.47	.....	(153,403,986.99)
1000-100010	3	House Payroll (Legislators)	3	0	3,826,006.45	.....	.....	.....	.....	.....	.....	.....
1000-100010	3			1	.....	.....	.....	3,825,897.70	.....	3,825,897.70	.....	.....
1000-100010	3			8	.....	.....	.....	108.75	.....	108.75	.....	.....
		CURRENT YEAR			3,826,006.45	.....	.....	3,826,006.45	.....	3,826,006.45	.....	.....
1000-100020	57	Budget Committee	3	0	60,000.00	.....	13,527.17	.....	.....	.....	.....	.....
1000-100020	57			1	.....	.....	.....	28,557.40	.....	28,557.40	.....	.....
1000-100020	57			3	.....	.....	.....	1,505.00	.....	1,505.00	.....	.....
1000-100020	57			4	.....	.....	.....	21.50	.....	21.50	.....	.....
1000-100020	57			8	.....	.....	.....	16,388.93	.....	16,388.93	.....	.....
		CURRENT YEAR			60,000.00	.....	13,527.17	46,472.83	.....	46,472.83	.....	.....
1000-100030	3	House of Representatives	3	0	8,035,117.08	75,000.00	.....	.....	.....	.....	.....	.....
1000-100030	3			1	.....	.....	.....	4,722,383.38	.....	4,722,383.38	.....	.....
1000-100030	3			2	.....	.....	.....	1,957,761.82	.....	1,957,761.82	.....	.....
1000-100030	3			3	.....	.....	.....	1,241,294.40	.....	1,241,294.40	.....	.....
1000-100030	3			4	.....	.....	.....	160,268.29	.....	160,268.29	.....	.....
1000-100030	3			5	.....	.....	.....	24,866.51	.....	24,866.51	.....	.....
1000-100030	3			8	.....	.....	.....	2,340.50	.....	2,340.50	.....	.....
1000-100030	3			9	.....	.....	.....	1,202.18	.....	1,202.18	.....	.....
		CURRENT YEAR			8,035,117.08	75,000.00	.....	8,110,117.08	.....	8,110,117.08	.....	.....
1000-100040	4	Senate	3	0	7,186,750.00	(90,698.00)	0.77	.....	.....	.....	.....	.....
1000-100040	4			1	.....	.....	.....	4,306,612.97	.....	4,306,612.97	.....	.....
1000-100040	4			2	.....	.....	.....	1,545,610.40	.....	1,545,610.40	.....	.....
1000-100040	4			3	.....	.....	.....	965,932.36	.....	965,932.36	.....	.....
1000-100040	4			4	.....	.....	.....	66,268.39	.....	66,268.39	.....	.....
1000-100040	4			5	.....	.....	.....	63,363.65	.....	63,363.65	.....	.....
1000-100040	4			7	.....	.....	.....	8,724.70	.....	8,724.70	.....	.....
1000-100040	4			8	.....	.....	.....	115,782.51	.....	115,782.51	.....	.....
1000-100040	4			9	.....	.....	.....	23,756.25	.....	23,756.25	.....	.....
		CURRENT YEAR			7,186,750.00	(90,698.00)	0.77	7,096,051.23	.....	7,096,051.23	.....	.....
1000-100050	3	House Expense (Legislators)	3	0	2,289,710.82	.....	.....	.....	.....	.....	.....	.....
1000-100050	3			1	.....	.....	.....	2,101,388.50	.....	2,101,388.50	.....	.....
1000-100050	3			8	.....	.....	.....	188,322.32	.....	188,322.32	.....	.....
		CURRENT YEAR			2,289,710.82	.....	.....	2,289,710.82	.....	2,289,710.82	.....	.....
1000-100060	4	Senate Payroll (Legislators)	3	0	1,071,285.00	105,339.00	0.39	.....	.....	.....	.....	.....
1000-100060	4			1	.....	.....	.....	1,176,623.61	.....	1,176,623.61	.....	.....
		CURRENT YEAR			1,071,285.00	105,339.00	0.39	1,176,623.61	.....	1,176,623.61	.....	.....
1000-100070	4	Senate Expense (Legislators)	3	0	1,005,324.00	60,359.00	0.55	.....	.....	.....	.....	.....
1000-100070	4			1	.....	.....	.....	1,065,682.45	.....	1,065,682.45	.....	.....
		CURRENT YEAR			1,005,324.00	60,359.00	0.55	1,065,682.45	.....	1,065,682.45	.....	.....
1000-100100	495	Water Management-Permitting G	3	0	1,854,641.00	.....	.....	.....	.....	.....	.....	.....
1000-100100	495			7	.....	.....	.....	1,854,641.00	.....	1,854,641.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			1,854,641.00	.....	.....	1,854,641.00	.....	1,854,641.00	.....	.....
1000-100110	17 Natl Conf of State Legislator		3	2	153,000.00	.....	7,290.00	145,710.00	.....	145,710.00	.....	.....
		CURRENT YEAR			153,000.00	.....	7,290.00	145,710.00	.....	145,710.00	.....	.....
1000-100150	15 Indiana Lobby Registration		3	0	218,285.00	.....	26,128.39	.....	.....	.....	.....	.....
1000-100150	15			1	.....	.....	.....	140,457.04	.....	140,457.04	.....	.....
1000-100150	15			2	.....	.....	.....	11,938.32	.....	11,938.32	.....	.....
1000-100150	15			3	.....	.....	.....	36,759.63	.....	36,759.63	.....	.....
1000-100150	15			4	.....	.....	.....	1,624.89	.....	1,624.89	.....	.....
1000-100150	15			5	.....	.....	.....	195.21	.....	195.21	.....	.....
1000-100150	15			8	.....	.....	.....	1,181.52	.....	1,181.52	.....	.....
		CURRENT YEAR			218,285.00	.....	26,128.39	192,156.61	.....	192,156.61	.....	.....
1000-100160	17 Council of State Govrnmts Due		3	2	133,000.00	.....	7,315.00	125,685.00	.....	125,685.00	.....	.....
		CURRENT YEAR			133,000.00	.....	7,315.00	125,685.00	.....	125,685.00	.....	.....
1000-100170	17 Legislative Council		3	0	7,887,000.00	.....	38,031.89	.....	.....	.....	.....	.....
1000-100170	17			1	.....	.....	.....	6,785,655.64	.....	6,785,655.64	.....	.....
1000-100170	17			2	.....	.....	.....	71,431.50	.....	71,431.50	.....	.....
1000-100170	17			3	.....	.....	.....	372,496.81	.....	372,496.81	.....	.....
1000-100170	17			4	.....	.....	.....	36,488.58	.....	36,488.58	.....	.....
1000-100170	17			5	.....	.....	.....	538,681.49	.....	538,681.49	.....	.....
1000-100170	17			7	.....	.....	.....	13,820.24	.....	13,820.24	.....	.....
1000-100170	17			8	.....	.....	.....	10,110.61	.....	10,110.61	.....	.....
1000-100170	17			9	.....	.....	.....	20,283.24	.....	20,283.24	.....	.....
		CURRENT YEAR			7,887,000.00	.....	38,031.89	7,848,968.11	.....	7,848,968.11	.....	.....
1000-100190	19 Uniform State Laws Comm		3	0	45,400.00	.....	2,459.39	.....	.....	.....	.....	.....
1000-100190	19			2	.....	.....	.....	34,300.00	.....	34,300.00	.....	.....
1000-100190	19			9	.....	.....	.....	8,640.61	.....	8,640.61	.....	.....
		CURRENT YEAR			45,400.00	.....	2,459.39	42,940.61	.....	42,940.61	.....	.....
1000-100210	26 Judicial Conference		3	1	1,233,026.00	(101,912.00)	0.34	1,131,113.66	.....	1,131,113.66	.....	.....
1000-100210	26			2	694,744.00	(2,444.00)	0.07	42,372.81	.....	42,372.81	.....	.....
1000-100210	26			3	.....	.....	.....	515,094.65	.....	515,094.65	.....	.....
1000-100210	26			4	.....	.....	.....	41,956.25	.....	41,956.25	.....	.....
1000-100210	26			5	.....	.....	.....	33,854.47	.....	33,854.47	.....	.....
1000-100210	26			8	.....	.....	.....	52,076.28	.....	52,076.28	.....	.....
1000-100210	26			9	.....	.....	.....	6,945.47	.....	6,945.47	.....	.....
		CURRENT YEAR			1,927,770.00	(104,356.00)	0.41	1,823,413.59	.....	1,823,413.59	.....	.....
1000-100220	22 Supreme Court		3	1	5,709,622.00	(553,110.00)	0.87	5,156,511.13	.....	5,156,511.13	.....	.....
1000-100220	22			2	1,459,198.00	96,304.88	75,102.41	221,495.24	.....	221,495.24	.....	.....
1000-100220	22			3	.....	.....	.....	637,381.88	.....	637,381.88	.....	.....
1000-100220	22			4	.....	.....	.....	93,555.54	.....	93,555.54	.....	.....
1000-100220	22			5	.....	.....	.....	473,214.69	.....	473,214.69	.....	.....
1000-100220	22			7	.....	.....	.....	7,198.00	.....	7,198.00	.....	.....
1000-100220	22			8	.....	.....	.....	13,638.04	.....	13,638.04	.....	.....
1000-100220	22			9	.....	.....	.....	33,917.08	.....	33,917.08	.....	.....
		CURRENT YEAR			7,168,820.00	(456,805.12)	75,103.28	6,636,911.60	.....	6,636,911.60	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100230	23	Court of Appeals	3	1	7,788,244.00	(193,220.00)	0.50	7,595,023.50	.....	7,595,023.50	.....	.....
1000-100230	23			2	1,148,220.00	.....	103,651.49	77,341.20	.....	77,341.20	.....	.....
1000-100230	23			3	.....	.....	.....	595,147.31	.....	595,147.31	.....	.....
1000-100230	23			4	.....	.....	.....	62,444.79	.....	62,444.79	.....	.....
1000-100230	23			5	.....	.....	.....	230,658.07	.....	230,658.07	.....	.....
1000-100230	23			7	.....	.....	.....	2,222.24	.....	2,222.24	.....	.....
1000-100230	23			8	.....	.....	.....	53,855.67	.....	53,855.67	.....	.....
1000-100230	23			9	.....	.....	.....	22,899.23	.....	22,899.23	.....	.....
		CURRENT YEAR			8,936,464.00	(193,220.00)	103,651.99	8,639,592.01	.....	8,639,592.01	.....	.....
1000-100240	24	Clerk of Supreme/Appeals Cour	3	1	707,885.00	2,191.32	.....	710,076.32	.....	710,076.32	.....	.....
1000-100240	24			2	186,205.00	(2,190.32)	101.22	27,995.51	.....	27,995.51	.....	.....
1000-100240	24			3	.....	.....	.....	132,500.63	.....	132,500.63	.....	.....
1000-100240	24			4	.....	.....	.....	12,248.64	.....	12,248.64	.....	.....
1000-100240	24			5	.....	.....	.....	9,657.95	.....	9,657.95	.....	.....
1000-100240	24			7	.....	.....	.....	200.00	.....	200.00	.....	.....
1000-100240	24			8	.....	.....	.....	1,310.73	.....	1,310.73	.....	.....
		CURRENT YEAR			894,090.00	1.00	101.22	893,989.78	.....	893,989.78	.....	.....
1000-100260	22	Judges County Courts	3	1	41,247,705.00	(177,768.32)	0.30	41,069,936.38	.....	41,069,936.38	.....	.....
1000-100260	22			2	11,100.00	13,589.32	.....	7,302.90	.....	7,302.90	.....	.....
1000-100260	22			3	.....	.....	.....	975.40	.....	975.40	.....	.....
1000-100260	22			4	.....	.....	.....	43.78	.....	43.78	.....	.....
1000-100260	22			7	.....	.....	.....	10,367.24	.....	10,367.24	.....	.....
1000-100260	22			8	.....	.....	.....	6,000.00	.....	6,000.00	.....	.....
		CURRENT YEAR			41,258,805.00	(164,179.00)	0.30	41,094,625.70	.....	41,094,625.70	.....	.....
1000-100270	30	Governors Fellowship Program	3	0	154,906.00	(1,682.00)	0.93	.....	.....	.....	.....	.....
1000-100270	30			1	.....	.....	.....	153,069.02	.....	153,069.02	.....	.....
1000-100270	30			4	.....	.....	.....	48.05	.....	48.05	.....	.....
1000-100270	30			8	.....	.....	.....	106.00	.....	106.00	.....	.....
		CURRENT YEAR			154,906.00	(1,682.00)	0.93	153,223.07	.....	153,223.07	.....	.....
1000-100290	22	County Prosecutors Salaries	3	1	18,731,839.58	2,706.21	.....	18,734,545.79	.....	18,734,545.79	.....	.....
1000-100290	22			2	6,400.00	(2,706.21)	.....	3,693.79	.....	3,693.79	.....	.....
		CURRENT YEAR			18,738,239.58	.....	.....	18,738,239.58	.....	18,738,239.58	.....	.....
1000-100300	30	Governor	3	1	2,069,306.00	.....	221,840.72	1,847,465.28	.....	1,847,465.28	.....	.....
1000-100300	30			2	124,352.00	.....	46,108.65	34,202.51	.....	34,202.51	.....	.....
1000-100300	30			3	.....	.....	.....	23,887.73	.....	19,148.33	4,739.40	.....
1000-100300	30			4	.....	.....	.....	14,415.08	.....	14,415.08	.....	.....
1000-100300	30			5	.....	.....	.....	495.95	.....	495.95	.....	.....
1000-100300	30			8	.....	.....	.....	1,495.44	.....	1,495.44	.....	.....
1000-100300	30			9	.....	.....	.....	3,746.64	.....	3,746.64	.....	.....
		CURRENT YEAR			2,193,658.00	.....	267,949.37	1,925,708.63	.....	1,920,969.23	4,739.40	.....
1000-100301	30	Governor - P/Y	3	3	.....	.....	.....	10,103.79	.....	4,755.01	5,348.78	.....
		PRIOR YEAR			.....	.....	.....	10,103.79	.....	4,755.01	5,348.78	.....
		TOTAL			2,193,658.00	.....	267,949.37	1,935,812.42	.....	1,925,724.24	10,088.18	.....
1000-100310	30	Household Maintenance	3	0	166,337.00	.....	780.96	.....	.....	.....	.....	.....
1000-100310	30			1	.....	.....	.....	132,082.54	.....	132,082.54	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100310	30			2	.....	.....	.....	19,844.23	.....	19,844.23	.....	.....
1000-100310	30			3	.....	.....	.....	10,991.32	.....	10,991.32	.....	.....
1000-100310	30			4	.....	.....	.....	2,443.45	.....	2,443.45	.....	.....
1000-100310	30			7	.....	.....	.....	134.01	.....	134.01	.....	.....
1000-100310	30			8	.....	.....	.....	60.49	.....	60.49	.....	.....
		CURRENT YEAR			166,337.00	.....	780.96	165,556.04	.....	165,556.04	.....	.....
1000-100330	30	Miscellenaous Expense	3	0	9,822.00	.....	492.00	.....	.....	.....	.....	.....
1000-100330	30			7	.....	.....	.....	9,330.00	.....	9,330.00	.....	.....
		CURRENT YEAR			9,822.00	.....	492.00	9,330.00	.....	9,330.00	.....	.....
1000-100340	34	Washington Liaison Office	3	0	195,037.00	.....	37.24	.....	.....	.....	.....	.....
1000-100340	34			3	.....	.....	.....	194,999.76	.....	194,999.76	.....	.....
		CURRENT YEAR			195,037.00	.....	37.24	194,999.76	.....	194,999.76	.....	.....
1000-100350	496	Office of Environ Adjudicatio	3	1	205,722.00	(7,000.00)	60,674.14	138,047.86	.....	138,047.86	.....	.....
1000-100350	496			2	100,723.00	7,000.00	8,309.05	12,445.59	.....	10,268.13	2,177.46	.....
1000-100350	496			3	.....	.....	.....	81,780.48	.....	81,780.48	.....	.....
1000-100350	496			4	.....	.....	.....	555.12	.....	555.12	.....	.....
1000-100350	496			5	.....	.....	.....	4,632.76	.....	4,632.76	.....	.....
		CURRENT YEAR			306,445.00	.....	68,983.19	237,461.81	.....	235,284.35	2,177.46	.....
1000-100351	496	Office of Environ Adjudicat-P	3	3	.....	.....	.....	604.04	.....	.....	604.04	.....
1000-100351	496			4	.....	.....	.....	70.00	.....	.....	70.00	.....
1000-100351	496			5	.....	.....	.....	3,477.26	.....	.....	3,477.26	.....
		PRIOR YEAR			.....	.....	.....	4,151.30	.....	.....	4,151.30	.....
		TOTAL			306,445.00	.....	68,983.19	241,613.11	.....	235,284.35	6,328.76	.....
1000-100360	22	Special Judges-County Courts	3	1	3,000.00	(3,000.00)	.....	.....	.....	.....	.....	.....
1000-100360	22			2	120,000.00	(34,430.00)	0.32	8,697.75	.....	8,697.75	.....	.....
1000-100360	22			3	.....	.....	.....	75.00	.....	75.00	.....	.....
1000-100360	22			4	.....	.....	.....	278.71	.....	278.71	.....	.....
1000-100360	22			8	.....	.....	.....	76,518.22	.....	76,518.22	.....	.....
		CURRENT YEAR			123,000.00	(37,430.00)	0.32	85,569.68	.....	85,569.68	.....	.....
1000-100380	38	Lieutenant Governor	3	1	735,673.00	.....	186,434.63	549,238.37	.....	549,238.37	.....	.....
1000-100380	38			2	26,833.00	.....	386.69	10,071.53	.....	10,071.53	.....	.....
1000-100380	38			3	.....	.....	.....	5,867.32	.....	5,867.32	.....	.....
1000-100380	38			4	.....	.....	.....	4,182.29	.....	4,182.29	.....	.....
1000-100380	38			5	.....	.....	.....	1,382.33	.....	1,382.33	.....	.....
1000-100380	38			8	.....	.....	.....	340.06	.....	340.06	.....	.....
1000-100380	38			9	.....	.....	.....	4,602.78	.....	4,602.78	.....	.....
		CURRENT YEAR			762,506.00	.....	186,821.32	575,684.68	.....	575,684.68	.....	.....
1000-100381	38	Lieutenant Governor - P/Y	3	5	.....	.....	.....	3,992.00	.....	3,992.00	.....	.....
		PRIOR YEAR			.....	.....	.....	3,992.00	.....	3,992.00	.....	.....
		TOTAL			762,506.00	.....	186,821.32	579,676.68	.....	579,676.68	.....	.....
1000-100390	720	Comm on Community Serv & Volu	3	1	237,396.00	.....	56,870.62	180,525.38	.....	180,525.38	.....	.....
1000-100390	720			2	89,517.00	.....	19,732.93	6,661.15	.....	6,661.15	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100390	720			3	.....	.....	.....	47,634.35	.....	47,634.35	.....	.....
1000-100390	720			4	.....	.....	.....	3,258.12	.....	3,258.12	.....	.....
1000-100390	720			7	.....	.....	.....	3,918.21	.....	3,918.21	.....	.....
1000-100390	720			8	.....	.....	.....	2,084.38	.....	2,084.38	.....	.....
1000-100390	720			9	.....	.....	.....	6,227.86	.....	6,227.86	.....	.....
		CURRENT YEAR			326,913.00	.....	76,603.55	250,309.45	.....	250,309.45	.....	.....
1000-100400	40	Secretary of State-Administra	3	1	367,569.00	16,990.87	.....	384,559.87	.....	384,559.87	.....	.....
1000-100400	40			2	33,415.00	(11,068.87)	2.04	8,267.87	.....	8,267.87	.....	.....
1000-100400	40			3	.....	.....	.....	5,499.95	.....	5,499.95	.....	.....
1000-100400	40			4	.....	.....	.....	2,367.60	.....	2,367.60	.....	.....
1000-100400	40			5	.....	.....	.....	686.02	.....	686.02	.....	.....
1000-100400	40			8	.....	.....	.....	4,637.40	.....	4,637.40	.....	.....
1000-100400	40			9	.....	.....	.....	885.25	.....	885.25	.....	.....
		CURRENT YEAR			400,984.00	5,922.00	2.04	406,903.96	.....	406,903.96	.....	.....
1000-100410	46	Telephone Solicitation Fund	5	0	515,694.84	(17,260.00)	38,752.24	.....	.....	.....	.....	.....
1000-100410	46			1	.....	.....	.....	188,457.15	.....	188,457.15	.....	.....
1000-100410	46			2	.....	.....	.....	32,917.60	.....	32,917.60	.....	.....
1000-100410	46			3	.....	.....	.....	233,401.78	.....	233,401.78	.....	.....
1000-100410	46			4	.....	.....	.....	3,603.77	.....	3,603.77	.....	.....
1000-100410	46			5	.....	.....	.....	5.25	.....	5.25	.....	.....
1000-100410	46			8	.....	.....	.....	36.96	.....	36.96	.....	.....
1000-100410	46			9	.....	.....	.....	1,260.09	.....	1,260.09	.....	.....
		CURRENT YEAR			515,694.84	(17,260.00)	38,752.24	459,682.60	.....	459,682.60	.....	.....
1000-100430	40	Business Services	3	1	797,251.00	19,578.86	.....	816,829.86	.....	816,829.86	.....	.....
1000-100430	40			2	177,700.00	(8,617.86)	1.61	100,256.51	.....	100,256.51	.....	.....
1000-100430	40			3	.....	.....	.....	14,295.36	.....	14,295.36	.....	.....
1000-100430	40			4	.....	.....	.....	28,668.28	.....	28,668.28	.....	.....
1000-100430	40			5	.....	.....	.....	18,746.50	.....	10,413.54	8,332.96	.....
1000-100430	40			7	.....	.....	.....	3,548.25	.....	3,548.25	.....	.....
1000-100430	40			9	.....	.....	.....	3,565.63	.....	3,565.63	.....	.....
		CURRENT YEAR			974,951.00	10,961.00	1.61	985,910.39	.....	977,577.43	8,332.96	.....
1000-100431	40	Business Services - P/Y	3	3	.....	.....	.....	102,838.64	.....	101,448.43	1,390.21	.....
		PRIOR YEAR			.....	.....	.....	102,838.64	.....	101,448.43	1,390.21	.....
		TOTAL			974,951.00	10,961.00	1.61	1,088,749.03	.....	1,079,025.86	9,723.17	.....
1000-100440	40	Securities Commission	3	1	854,140.00	(1,000.00)	4,409.84	848,730.16	.....	848,730.16	.....	.....
1000-100440	40			2	67,545.00	(3,550.00)	877.48	45,377.13	.....	45,377.13	.....	.....
1000-100440	40			3	.....	.....	.....	12,996.25	.....	12,996.25	.....	.....
1000-100440	40			4	.....	.....	.....	288.86	.....	288.86	.....	.....
1000-100440	40			5	.....	.....	.....	119.06	.....	119.06	.....	.....
1000-100440	40			7	.....	.....	.....	992.46	.....	992.46	.....	.....
1000-100440	40			8	.....	.....	.....	3,343.76	.....	3,343.76	.....	.....
		CURRENT YEAR			921,685.00	(4,550.00)	5,287.32	911,847.68	.....	911,847.68	.....	.....
1000-100460	46	Attorney General	3	1	12,394,519.00	27,590.28	.....	12,422,109.28	.....	12,422,109.28	.....	.....
1000-100460	46			2	1,170,817.00	(10,330.28)	7,234.51	351,949.46	.....	351,949.46	.....	.....
1000-100460	46			3	.....	.....	.....	592,258.66	.....	592,258.66	.....	.....
1000-100460	46			4	.....	.....	.....	74,615.37	.....	74,615.37	.....	.....
1000-100460	46			5	.....	.....	.....	23,347.75	.....	23,347.75	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100460	46			7	.....	.....	.....	32,780.90	.....	32,780.90	.....	.....
1000-100460	46			8	.....	.....	.....	57,557.89	.....	57,557.89	.....	.....
1000-100460	46			9	.....	.....	.....	20,742.18	.....	20,742.18	.....	.....
		CURRENT YEAR			13,565,336.00	17,260.00	7,234.51	13,575,361.49	.....	13,575,361.49	.....	.....
1000-100461	46	Attorney General - P/Y	3	1	.....	.....	.....	25,000.00	.....	25,000.00	.....	.....
1000-100461	46			3	.....	.....	.....	39,916.49	.....	.....	39,916.49	.....
1000-100461	46			5	.....	.....	.....	3,270.00	.....	.....	3,270.00	.....
		PRIOR YEAR			.....	.....	.....	68,186.49	.....	25,000.00	43,186.49	.....
		TOTAL			13,565,336.00	17,260.00	7,234.51	13,643,547.98	.....	13,600,361.49	43,186.49	.....
1000-100480	48	Treasurer of State	3	1	810,652.00	.....	34,921.59	775,730.41	.....	775,730.41	.....	.....
1000-100480	48			2	60,500.00	.....	17,996.45	14,877.49	.....	14,877.49	.....	.....
1000-100480	48			3	.....	.....	.....	14,521.74	.....	14,521.74	.....	.....
1000-100480	48			4	.....	.....	.....	6,007.27	.....	6,007.27	.....	.....
1000-100480	48			5	.....	.....	.....	4,937.50	.....	4,937.50	.....	.....
1000-100480	48			8	.....	.....	.....	2,159.55	.....	2,159.55	.....	.....
		CURRENT YEAR			871,152.00	.....	52,918.04	818,233.96	.....	818,233.96	.....	.....
1000-100481	48	Treasurer of State - P/Y	3	2	.....	.....	.....	1,674.25	.....	.....	1,674.25	.....
1000-100481	48			3	.....	.....	.....	2,968.01	.....	.....	2,968.01	.....
		PRIOR YEAR			.....	.....	.....	4,642.26	.....	.....	4,642.26	.....
		TOTAL			871,152.00	.....	52,918.04	822,876.22	.....	818,233.96	4,642.26	.....
1000-100490	57	Adjustments to Surplus	3	0	.....	2,000,000.00	2,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	2,000,000.00	2,000,000.00	.....	.....	.....	.....	.....
1000-100500	50	Auditor of State	3	1	4,034,532.00	41,585.00	10,736.90	4,065,380.10	.....	4,065,380.10	.....	.....
1000-100500	50			2	1,318,420.00	68,724.00	59.33	136,492.04	.....	136,492.04	.....	.....
1000-100500	50			3	.....	.....	.....	956,186.88	.....	923,435.44	32,751.44	.....
1000-100500	50			4	.....	.....	.....	221,353.79	.....	201,073.79	20,280.00	.....
1000-100500	50			5	.....	.....	.....	36,777.00	.....	36,777.00	.....	.....
1000-100500	50			7	.....	.....	.....	22,028.32	.....	22,028.32	.....	.....
1000-100500	50			8	.....	.....	.....	4,622.05	.....	4,622.05	.....	.....
1000-100500	50			9	.....	.....	.....	9,624.59	.....	9,624.59	.....	.....
		CURRENT YEAR			5,352,952.00	110,309.00	10,796.23	5,452,464.77	.....	5,399,433.33	53,031.44	.....
1000-100501	50	Auditor of State - P/Y	3	3	.....	.....	.....	34,800.87	.....	13,891.87	20,909.00	.....
		PRIOR YEAR			.....	.....	.....	34,800.87	.....	13,891.87	20,909.00	.....
		TOTAL			5,352,952.00	110,309.00	10,796.23	5,487,265.64	.....	5,413,325.20	73,940.44	.....
1000-100530	50	Governor and Spouse Pension	3	0	146,900.00	.....	11,709.43	.....	.....	.....	.....	.....
1000-100530	50			1	.....	.....	.....	135,190.57	.....	135,190.57	.....	.....
		CURRENT YEAR			146,900.00	.....	11,709.43	135,190.57	.....	135,190.57	.....	.....
1000-100560	730	Public Libraries	3	2	607,936.00	.....	.....	.....	.....	.....	.....	.....
1000-100560	730			7	.....	.....	.....	607,936.00	.....	607,936.00	.....	.....
		CURRENT YEAR			607,936.00	.....	.....	607,936.00	.....	607,936.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100570	57	Budget Division	3	1	2,367,509.00	3,089.00	19,580.55	2,351,017.45	.....	2,351,017.45	.....	.....
1000-100570	57			2	393,882.00	.....	118,491.24	53,487.64	.....	53,487.64	.....	.....
1000-100570	57			3	.....	.....	.....	167,298.28	.....	127,090.22	40,208.06	.....
1000-100570	57			4	.....	.....	.....	16,483.49	.....	16,483.49	.....	.....
1000-100570	57			5	.....	.....	.....	29,894.31	.....	29,894.31	.....	.....
1000-100570	57			6	.....	.....	.....	1,811.00	.....	.....	1,811.00	.....
1000-100570	57			7	.....	.....	.....	619.99	.....	619.99	.....	.....
1000-100570	57			8	.....	.....	.....	3,454.56	.....	3,454.56	.....	.....
1000-100570	57			9	.....	.....	.....	2,341.49	.....	2,341.49	.....	.....
		CURRENT YEAR			2,761,391.00	3,089.00	138,071.79	2,626,408.21	.....	2,584,389.15	42,019.06	.....
1000-100571	57	Budget Division - P/Y	3	3	.....	.....	.....	97,432.93	.....	56,552.83	40,880.10	.....
1000-100571	57			5	.....	.....	.....	3,971.00	.....	3,971.00	.....	.....
		PRIOR YEAR			.....	.....	.....	101,403.93	.....	60,523.83	40,880.10	.....
		TOTAL			2,761,391.00	3,089.00	138,071.79	2,727,812.14	.....	2,644,912.98	82,899.16	.....
1000-100580	85	Info Technology Oversight Com	3	1	553,778.00	.....	68,354.19	485,423.81	.....	485,423.81	.....	.....
1000-100580	85			2	109,625.00	.....	46,735.62	3,638.52	.....	3,638.52	.....	.....
1000-100580	85			3	.....	.....	.....	45,450.35	.....	45,450.35	.....	.....
1000-100580	85			4	.....	.....	.....	331.28	.....	331.28	.....	.....
1000-100580	85			5	.....	.....	.....	10,889.11	.....	10,889.11	.....	.....
1000-100580	85			9	.....	.....	.....	2,580.12	.....	2,580.12	.....	.....
		CURRENT YEAR			663,403.00	.....	115,089.81	548,313.19	.....	548,313.19	.....	.....
1000-100610	61	Department of Administration	3	1	11,750,289.00	983,195.00	439,460.11	12,294,023.89	.....	12,294,023.89	.....	.....
1000-100610	61			2	8,814,825.00	323,000.00	242,742.90	7,471,688.01	.....	7,471,688.01	.....	.....
1000-100610	61			3	.....	.....	.....	867,465.93	.....	849,852.04	17,613.89	.....
1000-100610	61			4	.....	.....	.....	318,193.89	.....	318,193.89	.....	.....
1000-100610	61			5	.....	.....	.....	110,228.82	.....	89,021.82	21,207.00	.....
1000-100610	61			7	.....	.....	.....	77,944.98	.....	77,944.98	.....	.....
1000-100610	61			8	.....	.....	.....	47,756.25	.....	47,756.25	.....	.....
1000-100610	61			9	.....	.....	.....	1,804.22	.....	1,804.22	.....	.....
		CURRENT YEAR			20,565,114.00	1,306,195.00	682,203.01	21,189,105.99	.....	21,150,285.10	38,820.89	.....
1000-100611	61	Dept of Administration - P/Y	3	4	.....	.....	.....	6,965.52	.....	.....	6,965.52	.....
1000-100611	61			5	.....	.....	.....	9,965.00	.....	9,965.00	.....	.....
		PRIOR YEAR			.....	.....	.....	16,930.52	.....	9,965.00	6,965.52	.....
		TOTAL			20,565,114.00	1,306,195.00	682,203.01	21,206,036.51	.....	21,160,250.10	45,786.41	.....
1000-100630	62	Public Records Commission	3	1	1,273,099.00	2,167.00	40,757.24	1,234,508.76	.....	1,234,508.76	.....	.....
1000-100630	62			2	176,905.00	.....	31,752.38	10,484.17	.....	10,484.17	.....	.....
1000-100630	62			3	.....	.....	.....	93,238.96	.....	89,103.43	4,135.53	.....
1000-100630	62			4	.....	.....	.....	31,569.54	.....	31,569.54	.....	.....
1000-100630	62			5	.....	.....	.....	5,036.96	.....	5,036.96	.....	.....
1000-100630	62			7	.....	.....	.....	82.07	.....	82.07	.....	.....
1000-100630	62			8	.....	.....	.....	3,858.10	.....	3,858.10	.....	.....
1000-100630	62			9	.....	.....	.....	882.82	.....	882.82	.....	.....
		CURRENT YEAR			1,450,004.00	2,167.00	72,509.62	1,379,661.38	.....	1,375,525.85	4,135.53	.....
1000-100631	62	Public Records Commission - P	3	3	.....	.....	.....	22,191.87	.....	18,253.58	3,938.29	.....
1000-100631	62			4	.....	.....	.....	5,626.82	.....	5,426.77	200.05	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100631	62			5	.....	.....	.....	10,548.50	.....	10,340.50	208.00	.....
		PRIOR YEAR			.....	.....	.....	38,367.19	.....	34,020.85	4,346.34	.....
		TOTAL			1,450,004.00	2,167.00	72,509.62	1,418,028.57	.....	1,409,546.70	8,481.87	.....
1000-100640	63	Election Division	3	1	538,951.00	(10,500.00)	30,827.71	497,623.29	.....	497,623.29	.....	.....
1000-100640	63			2	255,620.00	45,327.62	16,348.84	10,398.48	.....	10,398.48	.....	.....
1000-100640	63			3	.....	.....	.....	263,880.90	.....	263,880.90	.....	.....
1000-100640	63			4	.....	.....	.....	8,815.53	.....	8,815.53	.....	.....
1000-100640	63			5	.....	.....	.....	336.63	.....	336.63	.....	.....
1000-100640	63			8	.....	.....	.....	1,167.24	.....	1,167.24	.....	.....
		CURRENT YEAR			794,571.00	34,827.62	47,176.55	782,222.07	.....	782,222.07	.....	.....
1000-100641	63	Election Division - P/Y	3	3	.....	.....	.....	2,653.00	.....	1,798.00	855.00	.....
1000-100641	63			5	.....	.....	.....	2,161.20	.....	.....	2,161.20	.....
		PRIOR YEAR			.....	.....	.....	4,814.20	.....	1,798.00	3,016.20	.....
		TOTAL			794,571.00	34,827.62	47,176.55	787,036.27	.....	784,020.07	3,016.20	.....
1000-100700	70	Personnel Board	3	1	3,704,290.00	(123,500.00)	134,318.41	3,446,471.59	.....	3,446,471.59	.....	.....
1000-100700	70			2	520,100.00	68,000.00	184,265.87	78,476.76	.....	78,476.76	.....	.....
1000-100700	70			3	.....	.....	.....	194,822.20	.....	194,822.20	.....	.....
1000-100700	70			4	.....	.....	.....	50,796.92	.....	50,796.92	.....	.....
1000-100700	70			5	.....	.....	.....	62,837.73	.....	37,514.97	25,322.76	.....
1000-100700	70			7	.....	.....	.....	9,176.44	.....	9,176.44	.....	.....
1000-100700	70			8	.....	.....	.....	3,559.43	.....	3,559.43	.....	.....
1000-100700	70			9	.....	.....	.....	4,164.65	.....	4,164.65	.....	.....
		CURRENT YEAR			4,224,390.00	(55,500.00)	318,584.28	3,850,305.72	.....	3,824,982.96	25,322.76	.....
1000-100701	70	Personnel Board - P/Y	3	3	.....	.....	.....	22,992.65	.....	1,128.00	21,864.65	.....
1000-100701	70			5	.....	.....	.....	6,556.19	.....	6,496.21	59.98	.....
		PRIOR YEAR			.....	.....	.....	29,548.84	.....	7,624.21	21,924.63	.....
		TOTAL			4,224,390.00	(55,500.00)	318,584.28	3,879,854.56	.....	3,832,607.17	47,247.39	.....
1000-100710	495	Office of Legal Affairs & Enf	3	0	2,010,196.00	.....	.....	.....	.....	.....	.....	.....
1000-100710	495			7	.....	.....	.....	2,010,196.00	.....	2,010,196.00	.....	.....
		CURRENT YEAR			2,010,196.00	.....	.....	2,010,196.00	.....	2,010,196.00	.....	.....
1000-100720	715	21st Century - Awards	3	0	15,996,500.00	.....	.....	.....	.....	.....	.....	.....
1000-100720	715			7	.....	.....	.....	15,996,500.00	.....	15,996,500.00	.....	.....
		CURRENT YEAR			15,996,500.00	.....	.....	15,996,500.00	.....	15,996,500.00	.....	.....
1000-100740	74	Employees' Appeals Comm.	3	1	142,482.00	9,000.00	13,062.63	138,419.37	.....	138,419.37	.....	.....
1000-100740	74			2	6,800.00	1,500.00	1,478.54	1,878.44	.....	1,878.44	.....	.....
1000-100740	74			3	.....	.....	.....	1,025.50	.....	1,025.50	.....	.....
1000-100740	74			4	.....	.....	.....	196.30	.....	196.30	.....	.....
1000-100740	74			8	.....	.....	.....	3,721.22	.....	3,721.22	.....	.....
		CURRENT YEAR			149,282.00	10,500.00	14,541.17	145,240.83	.....	145,240.83	.....	.....
1000-100750	700	Research & Development	3	1	88,499.00	4,000.00	10,609.09	81,889.91	.....	81,889.91	.....	.....
1000-100750	700			2	275,615.00	.....	4,826.34	42,109.63	.....	42,109.63	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100750	700			3	.....	.....	.....	7,327.87	.....	7,327.87	.....	.....
1000-100750	700			4	.....	.....	.....	9,373.75	.....	9,373.75	.....	.....
1000-100750	700			5	.....	.....	.....	28,270.63	.....	28,270.63	.....	.....
1000-100750	700			7	.....	.....	.....	180,000.00	.....	180,000.00	.....	.....
1000-100750	700			8	.....	.....	.....	798.68	.....	798.68	.....	.....
1000-100750	700			9	.....	.....	.....	2,908.10	.....	2,908.10	.....	.....
		CURRENT YEAR			364,114.00	4,000.00	15,435.43	352,678.57	.....	352,678.57	.....	.....
1000-100751	700	Research & Development - P/Y	3	3	.....	.....	.....	67,436.66	.....	.....	67,436.66	.....
		PRIOR YEAR			.....	.....	.....	67,436.66	.....	.....	67,436.66	.....
		TOTAL			364,114.00	4,000.00	15,435.43	420,115.23	.....	352,678.57	67,436.66	.....
1000-100760	495	Office of Public Pol & Planni	3	0	1,015,062.00	.....	.....	.....	.....	.....	.....	.....
1000-100760	495			7	.....	.....	.....	1,015,062.00	.....	1,015,062.00	.....	.....
		CURRENT YEAR			1,015,062.00	.....	.....	1,015,062.00	.....	1,015,062.00	.....	.....
1000-100780	38	Commissioner of Agriculture	3	1	1,359,749.00	.....	206,230.45	1,153,518.55	.....	1,153,518.55	.....	.....
1000-100780	38			2	251,202.00	.....	1,112.39	16,330.11	.....	16,330.11	.....	.....
1000-100780	38			3	.....	.....	.....	118,055.15	.....	103,499.17	14,555.98	.....
1000-100780	38			4	.....	.....	.....	13,284.23	.....	13,284.23	.....	.....
1000-100780	38			5	.....	.....	.....	31,556.41	.....	20,386.41	11,170.00	.....
1000-100780	38			8	.....	.....	.....	62,280.50	.....	62,280.50	.....	.....
1000-100780	38			9	.....	.....	.....	8,583.21	.....	8,583.21	.....	.....
		CURRENT YEAR			1,610,951.00	.....	207,342.84	1,403,608.16	.....	1,377,882.18	25,725.98	.....
1000-100781	38	Commissioner of Agriculture-P	3	3	.....	.....	.....	1,263.66	.....	356.00	907.66	.....
		PRIOR YEAR			.....	.....	.....	1,263.66	.....	356.00	907.66	.....
		TOTAL			1,610,951.00	.....	207,342.84	1,404,871.82	.....	1,378,238.18	26,633.64	.....
1000-100790	700	Graduation Exam Remediation	3	2	4,958,910.00	.....	5,497.12	.....	.....	.....	.....	.....
1000-100790	700			7	.....	.....	.....	4,953,412.88	.....	4,953,412.88	.....	.....
		CURRENT YEAR			4,958,910.00	.....	5,497.12	4,953,412.88	.....	4,953,412.88	.....	.....
1000-100800	80	Bd of Accounts-Field Exam	3	1	16,919,115.00	1,144,061.00	508,196.90	17,554,979.10	.....	17,554,979.10	.....	.....
1000-100800	80			2	1,325,387.00	.....	38,640.10	120,158.16	.....	120,158.16	.....	.....
1000-100800	80			3	.....	.....	.....	141,797.65	.....	139,646.73	2,150.92	.....
1000-100800	80			4	.....	.....	.....	50,324.16	.....	50,324.16	.....	.....
1000-100800	80			5	.....	.....	.....	88,729.19	.....	78,097.31	10,631.88	.....
1000-100800	80			7	.....	.....	.....	5,697.32	.....	5,697.32	.....	.....
1000-100800	80			8	.....	.....	.....	874,349.84	.....	874,349.84	.....	.....
1000-100800	80			9	.....	.....	.....	5,690.58	.....	5,690.58	.....	.....
		CURRENT YEAR			18,244,502.00	1,144,061.00	546,837.00	18,841,726.00	.....	18,828,943.20	12,782.80	.....
1000-100801	80	Bd of Accounts-Field Exam - P	3	2	.....	.....	.....	2,740.13	.....	2,740.13	.....	.....
1000-100801	80			3	.....	.....	.....	689.50	.....	689.50	.....	.....
1000-100801	80			5	.....	.....	.....	25,625.35	.....	25,625.35	.....	.....
		PRIOR YEAR			.....	.....	.....	29,054.98	.....	29,054.98	.....	.....
		TOTAL			18,244,502.00	1,144,061.00	546,837.00	18,870,780.98	.....	18,857,998.18	12,782.80	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-100810	22	Trial Court Operations	3	0	353,500.00	.....	477.22	.....	.....	.....	.....	.....
1000-100810	22			1	.....	.....	.....	4,107.62	.....	4,107.62	.....	.....
1000-100810	22			2	.....	.....	.....	20,497.52	.....	20,497.52	.....	.....
1000-100810	22			3	.....	.....	.....	37,258.02	.....	37,258.02	.....	.....
1000-100810	22			4	.....	.....	.....	1,235.50	.....	1,235.50	.....	.....
1000-100810	22			7	.....	.....	.....	287,000.00	.....	287,000.00	.....	.....
1000-100810	22			8	.....	.....	.....	2,342.48	.....	2,342.48	.....	.....
1000-100810	22			9	.....	.....	.....	581.64	.....	581.64	.....	.....
		CURRENT YEAR			353,500.00	.....	477.22	353,022.78	.....	353,022.78	.....	.....
1000-100820	32	Project Impact	3	0	200,000.00	.....	.....	.....	.....	.....	.....	.....
1000-100820	32			7	.....	.....	.....	200,000.00	.....	200,000.00	.....	.....
		CURRENT YEAR			200,000.00	.....	.....	200,000.00	.....	200,000.00	.....	.....
1000-100830	46	Welfare Fraud Unit	3	0	846,806.00	.....	.....	.....	.....	.....	.....	.....
1000-100830	46			7	.....	.....	.....	846,806.00	.....	846,806.00	.....	.....
		CURRENT YEAR			846,806.00	.....	.....	846,806.00	.....	846,806.00	.....	.....
1000-100840	57	Giga Pop Project	3	0	727,638.00	4,173.00	.....	.....	.....	.....	.....	.....
1000-100840	57			7	.....	.....	.....	731,811.00	.....	731,811.00	.....	.....
		CURRENT YEAR			727,638.00	4,173.00	.....	731,811.00	.....	731,811.00	.....	.....
1000-100870	57	Elkhart Co Alliance Postcndy	3	0	.....	1,021,438.00	364,684.89	.....	.....	.....	.....	.....
1000-100870	57			7	.....	.....	.....	656,753.11	.....	656,753.11	.....	.....
		CURRENT YEAR			.....	1,021,438.00	364,684.89	656,753.11	.....	656,753.11	.....	.....
1000-100890	57	Bill Contingency Fund-2003	5	0	5,000,000.00	.....	5,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,000,000.00	.....	5,000,000.00	.....	.....	.....	.....	.....
1000-100900	90	Revenue Dept Coll - Admin	3	1	38,667,713.00	1,018,030.00	1,360,757.20	38,324,985.80	.....	38,324,985.80	.....	.....
1000-100900	90			2	15,462,614.00	.....	1,267,296.98	2,788,002.54	.....	2,788,002.54	.....	.....
1000-100900	90			3	.....	.....	.....	9,338,550.21	.....	8,841,814.09	496,736.12	.....
1000-100900	90			4	.....	.....	.....	699,942.39	.....	567,747.49	132,194.90	.....
1000-100900	90			5	.....	.....	.....	723,105.19	.....	705,868.83	17,236.36	.....
1000-100900	90			7	.....	.....	.....	171,972.91	.....	171,972.91	.....	.....
1000-100900	90			8	.....	.....	.....	287,316.87	.....	287,316.87	.....	.....
1000-100900	90			9	.....	.....	.....	186,426.91	.....	186,426.91	.....	.....
		CURRENT YEAR			54,130,327.00	1,018,030.00	2,628,054.18	52,520,302.82	.....	51,874,135.44	646,167.38	.....
1000-100901	90	Revenue Dept Coll - Admin - P	3	3	.....	.....	.....	436,188.50	.....	429,098.23	7,090.27	.....
1000-100901	90			5	.....	.....	.....	387,621.77	.....	387,607.07	14.70	.....
		PRIOR YEAR			.....	.....	.....	823,810.27	.....	816,705.30	7,104.97	.....
		TOTAL			54,130,327.00	1,018,030.00	2,628,054.18	53,344,113.09	.....	52,690,840.74	653,272.35	.....
1000-100930	103	Law Enforcement Training Acad	3	0	1,595,111.00	.....	79,756.00	.....	.....	.....	.....	.....
1000-100930	103			7	.....	.....	.....	1,515,355.00	.....	1,515,355.00	.....	.....
		CURRENT YEAR			1,595,111.00	.....	79,756.00	1,515,355.00	.....	1,515,355.00	.....	.....
1000-100950	385	Hazard Mitigation - Transfer	3	0	1.00	.....	.....	.....	.....	.....	.....	.....
1000-100950	385			7	.....	.....	.....	1.00	.....	1.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			1.00			1.00		1.00		
1000-100970	400	Office of Women's Health	3	0	162,749.00	(19,000.00)	6,559.02					
1000-100970	400		1					55,952.45		55,952.45		
1000-100970	400		2					556.62		556.62		
1000-100970	400		3					24,205.57		24,205.57		
1000-100970	400		4					5,355.97		5,355.97		
1000-100970	400		5					2,419.95		2,419.95		
1000-100970	400		7					47,542.85		47,542.85		
1000-100970	400		9					1,156.57		1,156.57		
		CURRENT YEAR			162,749.00	(19,000.00)	6,559.02	137,189.98		137,189.98		
1000-100990	90	Outside Collections	3	0	3,823,440.00		384,391.70					
1000-100990	90		3					3,439,048.30		3,439,048.30		
		CURRENT YEAR			3,823,440.00		384,391.70	3,439,048.30		3,439,048.30		
1000-101010	400	Donated Dental Services	3	0	46,500.00		312.07					
1000-101010	400		7					46,187.93		46,187.93		
		CURRENT YEAR			46,500.00		312.07	46,187.93		46,187.93		
1000-101020	100	Firearm History Check Fees	5	0	271,909.44		271,909.44					
		CURRENT YEAR			271,909.44		271,909.44					
1000-101040	48	Inheritance Tax Replacement	3	0	90,551.87							
1000-101040	48		7					90,551.87		90,551.87		
		CURRENT YEAR			90,551.87			90,551.87		90,551.87		
1000-101100	110	Adjutant General	3	1	7,295,411.00	577,684.00	304,078.29	7,569,016.71		7,569,016.71		
1000-101100	110		2		3,212,394.00		249,716.50	2,431,089.62		2,431,089.62		
1000-101100	110		3					35,329.17		35,329.17		
1000-101100	110		4					274,725.54		274,725.54		
1000-101100	110		5					149,702.95		149,702.95		
1000-101100	110		7					48,112.20		48,112.20		
1000-101100	110		8					20,310.49		20,310.49		
1000-101100	110		9					3,407.53		3,407.53		
		CURRENT YEAR			10,507,805.00	577,684.00	553,794.79	10,531,694.21		10,531,694.21		
1000-101120	110	Naval Forces	3	1	152,029.00	13,194.00	13,731.04	151,491.96		151,491.96		
1000-101120	110		2		62,763.00		62,763.00					
		CURRENT YEAR			214,792.00	13,194.00	76,494.04	151,491.96		151,491.96		
1000-101140	615	Drug Preven & Offend Trans Fd	3	0	1,050,000.00	(540,367.00)	331.08					
1000-101140	615		1					100,532.43		100,532.43		
1000-101140	615		2					1,225.58		1,225.58		
1000-101140	615		3					1,244.25		1,244.25		
1000-101140	615		5					32,299.66		21,761.66	10,538.00	
1000-101140	615		7					374,000.00		374,000.00		
		CURRENT YEAR			1,050,000.00	(540,367.00)	331.08	509,301.92		498,763.92	10,538.00	
1000-101141	615	Drug Preven & Offend Tran Fd-	3	4				93.12			93.12	
1000-101141	615		5					1,733.12		1,733.12		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	1,826.24	.....	1,733.12	93.12	.....
		TOTAL			1,050,000.00	(540,367.00)	331.08	511,128.16	.....	500,497.04	10,631.12	.....
1000-101150	110 Disabled Soldiers' Pension		3	2	16,167.00	.....	483.00	.....	.....	.....	.....	.....
1000-101150	110			7	.....	.....	.....	15,684.00	.....	15,684.00	.....	.....
		CURRENT YEAR			16,167.00	.....	483.00	15,684.00	.....	15,684.00	.....	.....
1000-101160	700 State Board of Education		3	0	3,152,112.00	(2,714,506.00)	157,606.00	.....	.....	.....	.....	.....
1000-101160	700			7	.....	.....	.....	280,000.00	.....	280,000.00	.....	.....
		CURRENT YEAR			3,152,112.00	(2,714,506.00)	157,606.00	280,000.00	.....	280,000.00	.....	.....
1000-101170	700 Non-English Speaking Program		3	2	700,000.00	.....	1.06	.....	.....	.....	.....	.....
1000-101170	700			7	.....	.....	.....	699,998.94	.....	699,998.94	.....	.....
		CURRENT YEAR			700,000.00	.....	1.06	699,998.94	.....	699,998.94	.....	.....
1000-101180	57 Ind Develop Finance Authority		5	0	4,175,000.00	.....	4,175,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			4,175,000.00	.....	4,175,000.00	.....	.....	.....	.....	.....
1000-101190	750 Abilene Network Operation Ctr		3	0	817,502.00	.....	0.17	.....	.....	.....	.....	.....
1000-101190	750			7	.....	.....	.....	817,501.83	.....	817,501.83	.....	.....
		CURRENT YEAR			817,502.00	.....	0.17	817,501.83	.....	817,501.83	.....	.....
1000-101200	750 Spinal Cord & Head Injury Rsr		3	0	509,630.00	.....	2,973.17	.....	.....	.....	.....	.....
1000-101200	750			7	.....	.....	.....	506,656.83	.....	506,656.83	.....	.....
		CURRENT YEAR			509,630.00	.....	2,973.17	506,656.83	.....	506,656.83	.....	.....
1000-101210	750 Div of Labor Stds Continue Ed		3	0	358,368.00	.....	.....	.....	.....	.....	.....	.....
1000-101210	750			7	.....	.....	.....	358,368.00	.....	358,368.00	.....	.....
		CURRENT YEAR			358,368.00	.....	.....	358,368.00	.....	358,368.00	.....	.....
1000-101220	760 Center For Paralysis Research		3	0	508,005.00	3.00	2,965.00	.....	.....	.....	.....	.....
1000-101220	760			7	.....	.....	.....	505,043.00	.....	505,043.00	.....	.....
		CURRENT YEAR			508,005.00	3.00	2,965.00	505,043.00	.....	505,043.00	.....	.....
1000-101230	775 Historic New Harmony		3	0	356,216.00	.....	.....	.....	.....	.....	.....	.....
1000-101230	775			7	.....	.....	.....	356,216.00	.....	356,216.00	.....	.....
		CURRENT YEAR			356,216.00	.....	.....	356,216.00	.....	356,216.00	.....	.....
1000-101240	775 Young Abe Lincoln		3	0	238,562.00	.....	.....	.....	.....	.....	.....	.....
1000-101240	775			7	.....	.....	.....	238,562.00	.....	238,562.00	.....	.....
		CURRENT YEAR			238,562.00	.....	.....	238,562.00	.....	238,562.00	.....	.....
1000-101250	64 Public Access Counselor		3	1	139,524.00	.....	19,606.38	119,917.62	.....	119,917.62	.....	.....
1000-101250	64			2	12,689.00	.....	8,176.75	1,814.77	.....	1,814.77	.....	.....
1000-101250	64			3	.....	.....	.....	2,330.78	.....	2,058.78	272.00	.....
1000-101250	64			4	.....	.....	.....	319.77	.....	319.77	.....	.....
1000-101250	64			5	.....	.....	.....	0.93	.....	0.93	.....	.....
1000-101250	64			8	.....	.....	.....	46.00	.....	46.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			152,213.00	.....	27,783.13	124,429.87	.....	124,157.87	272.00	.....
1000-101251	64	Public Access Counselor - P/Y	3	3	.....	.....	.....	1,634.31	.....	.....	1,634.31	.....
1000-101251	64			4	.....	.....	.....	1,751.00	.....	1,751.00	.....	.....
1000-101251	64			5	.....	.....	.....	2,096.00	.....	2,096.00	.....	.....
		PRIOR YEAR			.....	.....	.....	5,481.31	.....	3,847.00	1,634.31	.....
		TOTAL			152,213.00	.....	27,783.13	129,911.18	.....	128,004.87	1,906.31	.....
1000-101260	57	S Central Educational Allianc	3	0	280,710.00	.....	.....	.....	.....	.....	.....	.....
1000-101260	57			7	.....	.....	.....	280,710.00	.....	280,710.00	.....	.....
		CURRENT YEAR			280,710.00	.....	.....	280,710.00	.....	280,710.00	.....	.....
1000-101300	500	State Supplement to Ssbq	3	0	16,534,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101300	500			7	.....	.....	.....	16,534,000.00	.....	16,534,000.00	.....	.....
		CURRENT YEAR			16,534,000.00	.....	.....	16,534,000.00	.....	16,534,000.00	.....	.....
1000-101310	700	Alternative Schools	3	0	6,375,000.00	15,805.00	12,014.09	.....	.....	.....	.....	.....
1000-101310	700			1	.....	.....	.....	160,406.84	.....	160,406.84	.....	.....
1000-101310	700			2	.....	.....	.....	4,323.36	.....	4,323.36	.....	.....
1000-101310	700			3	.....	.....	.....	12,219.32	.....	12,219.32	.....	.....
1000-101310	700			4	.....	.....	.....	6,021.25	.....	6,021.25	.....	.....
1000-101310	700			5	.....	.....	.....	291.54	.....	291.54	.....	.....
1000-101310	700			7	.....	.....	.....	6,193,558.83	.....	6,193,558.83	.....	.....
1000-101310	700			8	.....	.....	.....	825.31	.....	825.31	.....	.....
1000-101310	700			9	.....	.....	.....	1,144.46	.....	1,144.46	.....	.....
		CURRENT YEAR			6,375,000.00	15,805.00	12,014.09	6,378,790.91	.....	6,378,790.91	.....	.....
1000-101370	497	Attain Project	3	0	355,500.00	.....	.....	.....	.....	.....	.....	.....
1000-101370	497			7	.....	.....	.....	355,500.00	.....	355,500.00	.....	.....
		CURRENT YEAR			355,500.00	.....	.....	355,500.00	.....	355,500.00	.....	.....
1000-101391	85	Hipaa Assessment - P/Y	3	3	.....	.....	.....	12,905.00	.....	1,870.00	11,035.00	.....
		PRIOR YEAR			.....	.....	.....	12,905.00	.....	1,870.00	11,035.00	.....
1000-101400	160	Disabled American Veterans	3	0	40,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101400	160			7	.....	.....	.....	40,000.00	.....	40,000.00	.....	.....
		CURRENT YEAR			40,000.00	.....	.....	40,000.00	.....	40,000.00	.....	.....
1000-101450	22	Comm on Race & Gender Fairnes	3	0	260,996.00	.....	1,107.04	.....	.....	.....	.....	.....
1000-101450	22			2	.....	.....	.....	943.67	.....	943.67	.....	.....
1000-101450	22			3	.....	.....	.....	105,344.33	.....	105,344.33	.....	.....
1000-101450	22			4	.....	.....	.....	7,788.72	.....	7,788.72	.....	.....
1000-101450	22			7	.....	.....	.....	139,000.00	.....	139,000.00	.....	.....
1000-101450	22			8	.....	.....	.....	2,164.49	.....	2,164.49	.....	.....
1000-101450	22			9	.....	.....	.....	4,647.75	.....	4,647.75	.....	.....
		CURRENT YEAR			260,996.00	.....	1,107.04	259,888.96	.....	259,888.96	.....	.....
1000-101460	217	Indiana Board of Tax Review	3	1	1,255,075.00	(46,100.00)	21,171.44	1,187,803.56	.....	1,187,803.56	.....	.....
1000-101460	217			2	120,033.00	122,000.00	26,624.60	19,044.35	.....	19,044.35	.....	.....
1000-101460	217			3	.....	.....	.....	147,269.00	.....	18,558.50	128,710.50	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-101460	217			4	.....	.....	.....	6,822.05	.....	6,822.05	.....	.....
1000-101460	217			5	.....	.....	.....	11,821.86	.....	11,821.86	.....	.....
1000-101460	217			8	.....	.....	.....	29,459.44	.....	29,459.44	.....	.....
1000-101460	217			9	.....	.....	.....	991.70	.....	991.70	.....	.....
		CURRENT YEAR			1,375,108.00	75,900.00	47,796.04	1,403,211.96	.....	1,274,501.46	128,710.50	.....
1000-101461	217	Indiana Board of Tax Review-P	3	3	.....	.....	.....	9,265.50	.....	3,377.50	5,888.00	.....
		PRIOR YEAR			.....	.....	.....	9,265.50	.....	3,377.50	5,888.00	.....
		TOTAL			1,375,108.00	75,900.00	47,796.04	1,412,477.46	.....	1,277,878.96	134,598.50	.....
1000-101470	160	American Veterans Ww2	3	0	30,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101470	160			7	.....	.....	.....	30,000.00	.....	30,000.00	.....	.....
		CURRENT YEAR			30,000.00	.....	.....	30,000.00	.....	30,000.00	.....	.....
1000-101480	715	Statutory Fee Remissions	3	0	13,859,865.00	2,850,802.65	.....	.....	.....	.....	.....	.....
1000-101480	715			7	.....	.....	.....	16,710,667.65	.....	16,710,667.65	.....	.....
		CURRENT YEAR			13,859,865.00	2,850,802.65	.....	16,710,667.65	.....	16,710,667.65	.....	.....
1000-101520	500	Comm For the Status of Blk Ma	3	0	126,101.00	(2,014.00)	0.94	.....	.....	.....	.....	.....
1000-101520	500			1	.....	.....	.....	111,744.69	.....	111,744.69	.....	.....
1000-101520	500			2	.....	.....	.....	572.00	.....	572.00	.....	.....
1000-101520	500			3	.....	.....	.....	676.00	.....	676.00	.....	.....
1000-101520	500			4	.....	.....	.....	6,017.29	.....	6,017.29	.....	.....
1000-101520	500			7	.....	.....	.....	1,979.00	.....	1,979.00	.....	.....
1000-101520	500			8	.....	.....	.....	2,287.92	.....	2,287.92	.....	.....
1000-101520	500			9	.....	.....	.....	809.16	.....	809.16	.....	.....
		CURRENT YEAR			126,101.00	(2,014.00)	0.94	124,086.06	.....	124,086.06	.....	.....
1000-101530	400	Cancer Educ & Diag -Brst Canc	3	0	93,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101530	400			4	.....	.....	.....	4,130.00	.....	4,130.00	.....	.....
1000-101530	400			7	.....	.....	.....	88,870.00	.....	88,870.00	.....	.....
		CURRENT YEAR			93,000.00	.....	.....	93,000.00	.....	93,000.00	.....	.....
1000-101570	400	Cancer Educ & Diag-Prostate	3	0	93,000.00	.....	77,019.66	.....	.....	.....	.....	.....
1000-101570	400			1	.....	.....	.....	14,051.94	.....	14,051.94	.....	.....
1000-101570	400			5	.....	.....	.....	1,928.40	.....	1,928.40	.....	.....
		CURRENT YEAR			93,000.00	.....	77,019.66	15,980.34	.....	15,980.34	.....	.....
1000-101590	300	Wabash River Heritage Corrido	3	0	100,000.00	.....	33,880.48	.....	.....	.....	.....	.....
1000-101590	300			2	.....	.....	.....	2,383.66	.....	2,383.66	.....	.....
1000-101590	300			3	.....	.....	.....	59,913.60	.....	11,118.40	48,795.20	.....
1000-101590	300			4	.....	.....	.....	624.12	.....	624.12	.....	.....
1000-101590	300			8	.....	.....	.....	3,198.14	.....	3,198.14	.....	.....
		CURRENT YEAR			100,000.00	.....	33,880.48	66,119.52	.....	17,324.32	48,795.20	.....
1000-101591	300	Wabash Riv Heritage Corridr-P	3	3	.....	.....	.....	47,816.00	.....	47,816.00	.....	.....
		PRIOR YEAR			.....	.....	.....	47,816.00	.....	47,816.00	.....	.....
		TOTAL			100,000.00	.....	33,880.48	113,935.52	.....	65,140.32	48,795.20	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-101600	160	Dept of Veterans' Affairs	3	1	620,693.00	41,401.00	22,923.96	639,170.04	.....	639,170.04	.....	.....
1000-101600	160			2	216,564.00	(7,000.00)	105,684.09	31,137.61	.....	31,137.61	.....	.....
1000-101600	160			3	.....	.....	.....	14,243.53	.....	14,243.53	.....	.....
1000-101600	160			4	.....	.....	.....	16,053.76	.....	16,053.76	.....	.....
1000-101600	160			5	.....	.....	.....	30,392.32	.....	8,584.90	21,807.42	.....
1000-101600	160			8	.....	.....	.....	6,384.06	.....	6,384.06	.....	.....
1000-101600	160			9	.....	.....	.....	5,668.63	.....	5,668.63	.....	.....
		CURRENT YEAR			837,257.00	34,401.00	128,608.05	743,049.95	.....	721,242.53	21,807.42	.....
1000-101601	160	Dept of Veterans' Affairs - P	3	3	.....	.....	.....	750.00	.....	.....	750.00	.....
1000-101601	160			4	.....	.....	.....	326.20	.....	.....	326.20	.....
1000-101601	160			5	.....	.....	.....	570.00	.....	.....	570.00	.....
		PRIOR YEAR			.....	.....	.....	1,646.20	.....	.....	1,646.20	.....
		TOTAL			837,257.00	34,401.00	128,608.05	744,696.15	.....	721,242.53	23,453.62	.....
1000-101640	750	Local Govt Advisory Commissio	3	0	55,518.00	0.50	.....	.....	.....	.....	.....	.....
1000-101640	750			7	.....	.....	.....	55,518.50	.....	55,518.50	.....	.....
		CURRENT YEAR			55,518.00	0.50	.....	55,518.50	.....	55,518.50	.....	.....
1000-101650	400	Sickle Cell Program	3	0	232,500.00	.....	44,079.10	.....	.....	.....	.....	.....
1000-101650	400			4	.....	.....	.....	597.44	.....	597.44	.....	.....
1000-101650	400			7	.....	.....	.....	187,823.46	.....	187,823.46	.....	.....
		CURRENT YEAR			232,500.00	.....	44,079.10	188,420.90	.....	188,420.90	.....	.....
1000-101680	325	Maumee River Basin Commission	3	0	75,000.00	(75,000.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			75,000.00	(75,000.00)	.....	.....	.....	.....	.....	.....
1000-101700	160	Veterans of Foreign Wars	3	0	30,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101700	160			7	.....	.....	.....	30,000.00	.....	30,000.00	.....	.....
		CURRENT YEAR			30,000.00	.....	.....	30,000.00	.....	30,000.00	.....	.....
1000-101710	700	Full Day Kindergarten	3	0	8,500,000.00	0.04	.....	.....	.....	.....	.....	.....
1000-101710	700			7	.....	.....	.....	8,500,000.04	.....	8,500,000.04	.....	.....
		CURRENT YEAR			8,500,000.00	0.04	.....	8,500,000.04	.....	8,500,000.04	.....	.....
1000-101720	700	Reading Diagnostic Assessment	3	0	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101720	700			7	.....	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
		CURRENT YEAR			1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
1000-101750	57	Workforce Centers	3	0	837,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101750	57			7	.....	.....	.....	837,000.00	.....	837,000.00	.....	.....
		CURRENT YEAR			837,000.00	.....	.....	837,000.00	.....	837,000.00	.....	.....
1000-101770	500	Domest Violence Prev & Trtmt	3	0	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101770	500			7	.....	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
		CURRENT YEAR			1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
1000-101810	715	National Guard Tuition Suplem	3	0	2,714,478.00	.....	.....	.....	.....	.....	.....	.....
1000-101810	715			7	.....	.....	.....	2,714,478.00	.....	2,714,478.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			2,714,478.00	.....	.....	2,714,478.00	.....	2,714,478.00	.....	.....
1000-101820	90	Independent Contractor Inform	5	0	38,469.76	.....	5,739.38	.....	.....	.....	.....	.....
1000-101820	90		5		.....	.....	.....	32,730.38	.....	6,044.00	26,686.38	.....
		CURRENT YEAR			38,469.76	.....	5,739.38	32,730.38	.....	6,044.00	26,686.38	.....
1000-101821	90	Independent Contractor Info-P	5	3	.....	.....	.....	13,728.00	.....	3,269.62	10,458.38	.....
1000-101821	90		5		.....	.....	.....	27,259.24	.....	27,259.24	.....	.....
		PRIOR YEAR			.....	.....	.....	40,987.24	.....	30,528.86	10,458.38	.....
		TOTAL			38,469.76	.....	5,739.38	73,717.62	.....	36,572.86	37,144.76	.....
1000-101830	61	Dept of Corr Ombudsman Bureau	3	1	100,000.00	.....	46,198.25	53,801.75	.....	53,801.75	.....	.....
1000-101830	61			2	50,000.00	.....	32,440.60	815.78	.....	815.78	.....	.....
1000-101830	61			3	.....	.....	.....	15.00	.....	15.00	.....	.....
1000-101830	61			4	.....	.....	.....	337.87	.....	337.87	.....	.....
1000-101830	61			5	.....	.....	.....	15,683.25	.....	15,683.25	.....	.....
1000-101830	61			8	.....	.....	.....	707.50	.....	707.50	.....	.....
		CURRENT YEAR			150,000.00	.....	78,638.85	71,361.15	.....	71,361.15	.....	.....
1000-101840	57	Midwest Higher Educ Comm (Mhe	3	0	82,500.00	.....	.....	.....	.....	.....	.....	.....
1000-101840	57			2	.....	.....	.....	82,500.00	.....	82,500.00	.....	.....
		CURRENT YEAR			82,500.00	.....	.....	82,500.00	.....	82,500.00	.....	.....
1000-101860	26	Intrst Comp For Adult Offndr	3	0	75,707.00	.....	226.36	.....	.....	.....	.....	.....
1000-101860	26			2	.....	.....	.....	50,000.00	.....	50,000.00	.....	.....
1000-101860	26			3	.....	.....	.....	16,863.25	.....	16,863.25	.....	.....
1000-101860	26			4	.....	.....	.....	597.40	.....	597.40	.....	.....
1000-101860	26			5	.....	.....	.....	6,997.97	.....	6,997.97	.....	.....
1000-101860	26			9	.....	.....	.....	1,022.02	.....	1,022.02	.....	.....
		CURRENT YEAR			75,707.00	.....	226.36	75,480.64	.....	75,480.64	.....	.....
1000-101870	57	3% of Medicaid Reimb From Sch	5	0	84,770.22	.....	84,770.22	.....	.....	.....	.....	.....
		CURRENT YEAR			84,770.22	.....	84,770.22	.....	.....	.....	.....	.....
1000-101880	57	I-Light Fiber Optic System	3	0	5,000,000.00	(4,500,000.00)	.....	.....	.....	.....	.....	.....
1000-101880	57			7	.....	.....	.....	500,000.00	.....	500,000.00	.....	.....
		CURRENT YEAR			5,000,000.00	(4,500,000.00)	.....	500,000.00	.....	500,000.00	.....	.....
1000-101890	260	Publicizing Corp Tax Restruct	3	0	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-101890	260			3	.....	.....	.....	1,000,000.00	.....	934,115.14	65,884.86	.....
		CURRENT YEAR			1,000,000.00	.....	.....	1,000,000.00	.....	934,115.14	65,884.86	.....
1000-101910	57	Advisory Comm on Intrgoverme	3	0	50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			50,000.00	.....	50,000.00	.....	.....	.....	.....	.....
1000-101920	500	Div of Fam & Childrn Local of	3	0	98,281,302.00	.....	.....	.....	.....	.....	.....	.....
1000-101920	500			7	.....	.....	.....	98,281,302.00	.....	98,281,302.00	.....	.....
		CURRENT YEAR			98,281,302.00	.....	.....	98,281,302.00	.....	98,281,302.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-102100	210	Insurance Department	3	0	3,378,116.00	.....	288,940.00	.....	.....	.....	.....	.....
1000-102100	210			7	.....	.....	.....	3,089,176.00	.....	3,089,176.00	.....	.....
		CURRENT YEAR			3,378,116.00	.....	288,940.00	3,089,176.00	.....	3,089,176.00	.....	.....
1000-102150	215	Dept of Local Governmnt Finan	3	1	3,783,049.00	32,330.82	.....	3,815,379.82	.....	3,815,379.82	.....	.....
1000-102150	215			2	588,154.00	127,702.22	.....	74,659.00	.....	74,659.00	.....	.....
1000-102150	215			3	.....	.....	.....	328,518.76	.....	255,892.76	72,626.00	.....
1000-102150	215			4	.....	.....	.....	91,456.47	.....	91,456.47	.....	.....
1000-102150	215			5	.....	.....	.....	47,890.12	.....	44,885.37	3,004.75	.....
1000-102150	215			7	.....	.....	.....	3,828.00	.....	3,828.00	.....	.....
1000-102150	215			8	.....	.....	.....	167,434.93	.....	167,434.93	.....	.....
1000-102150	215			9	.....	.....	.....	2,068.94	.....	2,068.94	.....	.....
		CURRENT YEAR			4,371,203.00	160,033.04	.....	4,531,236.04	.....	4,455,605.29	75,630.75	.....
1000-102151	215	Dept of Local Gov Finance - P	3	3	.....	.....	.....	11,093.66	.....	11,093.66	.....	.....
1000-102151	215			5	.....	.....	.....	6,310.16	.....	6,310.16	.....	.....
		PRIOR YEAR			.....	.....	.....	17,403.82	.....	17,403.82	.....	.....
		TOTAL			4,371,203.00	160,033.04	.....	4,548,639.86	.....	4,473,009.11	75,630.75	.....
1000-102200	220	Workers' Compensation Board	3	1	1,695,469.00	88,723.00	76,344.19	1,707,847.81	.....	1,707,847.81	.....	.....
1000-102200	220			2	128,141.00	.....	14,670.09	53,158.24	.....	53,158.24	.....	.....
1000-102200	220			3	.....	.....	.....	12,300.28	.....	12,300.28	.....	.....
1000-102200	220			4	.....	.....	.....	10,394.80	.....	10,394.80	.....	.....
1000-102200	220			5	.....	.....	.....	4,080.14	.....	4,080.14	.....	.....
1000-102200	220			7	.....	.....	.....	8,988.02	.....	8,988.02	.....	.....
1000-102200	220			8	.....	.....	.....	24,549.43	.....	24,549.43	.....	.....
		CURRENT YEAR			1,823,610.00	88,723.00	91,014.28	1,821,318.72	.....	1,821,318.72	.....	.....
1000-102201	220	Workers' Compensation Board-P	3	5	.....	.....	.....	9,532.62	.....	.....	9,532.62	.....
		PRIOR YEAR			.....	.....	.....	9,532.62	.....	.....	9,532.62	.....
		TOTAL			1,823,610.00	88,723.00	91,014.28	1,830,851.34	.....	1,821,318.72	9,532.62	.....
1000-102250	225	Labor Division	3	1	962,734.00	(41,000.00)	78,197.88	843,536.12	.....	843,536.12	.....	.....
1000-102250	225			2	90,400.00	41,000.00	252.21	44,778.40	.....	44,778.40	.....	.....
1000-102250	225			3	.....	.....	.....	11,804.55	.....	11,804.55	.....	.....
1000-102250	225			4	.....	.....	.....	7,403.63	.....	7,403.63	.....	.....
1000-102250	225			5	.....	.....	.....	36,479.35	.....	3,368.85	33,110.50	.....
1000-102250	225			7	.....	.....	.....	497.01	.....	497.01	.....	.....
1000-102250	225			8	.....	.....	.....	29,564.79	.....	29,564.79	.....	.....
1000-102250	225			9	.....	.....	.....	620.06	.....	620.06	.....	.....
		CURRENT YEAR			1,053,134.00	.....	78,450.09	974,683.91	.....	941,573.41	33,110.50	.....
1000-102260	225	Industrial Hygiene	3	1	1,214,231.00	(17,000.00)	184,620.23	1,012,610.77	.....	1,012,610.77	.....	.....
1000-102260	225			2	131,400.00	17,000.00	9,531.21	24,735.81	.....	24,735.81	.....	.....
1000-102260	225			3	.....	.....	.....	36,723.47	.....	36,723.47	.....	.....
1000-102260	225			4	.....	.....	.....	6,800.10	.....	6,800.10	.....	.....
1000-102260	225			5	.....	.....	.....	30,104.57	.....	3,287.43	26,817.14	.....
1000-102260	225			7	.....	.....	.....	3,734.00	.....	3,734.00	.....	.....
1000-102260	225			8	.....	.....	.....	35,550.94	.....	35,550.94	.....	.....
1000-102260	225			9	.....	.....	.....	1,219.90	.....	1,219.90	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			1,345,631.00	.....	194,151.44	1,151,479.56	.....	1,124,662.42	26,817.14	.....
1000-102261	225	Industrial Hygiene - P/Y	3	5	.....	.....	.....	21,309.40	.....	21,031.76	277.64	.....
		PRIOR YEAR			.....	.....	.....	21,309.40	.....	21,031.76	277.64	.....
		TOTAL			1,345,631.00	.....	194,151.44	1,172,788.96	.....	1,145,694.18	27,094.78	.....
1000-102270	225	Mines - Mining Division	3	1	116,646.00	(15,000.00)	33,501.67	68,144.33	.....	68,144.33	.....	.....
1000-102270	225			2	19,500.00	15,000.00	7,335.99	4,266.03	.....	4,266.03	.....	.....
1000-102270	225			3	.....	.....	.....	12,259.66	.....	10,570.66	1,689.00	.....
1000-102270	225			4	.....	.....	.....	5,982.49	.....	5,982.49	.....	.....
1000-102270	225			5	.....	.....	.....	2,513.13	.....	2,513.13	.....	.....
1000-102270	225			8	.....	.....	.....	1,461.48	.....	1,461.48	.....	.....
1000-102270	225			9	.....	.....	.....	681.22	.....	681.22	.....	.....
		CURRENT YEAR			136,146.00	.....	40,837.66	95,308.34	.....	93,619.34	1,689.00	.....
1000-102271	225	Mines - Mining Division - P/Y	3	5	.....	.....	.....	5,085.00	.....	5,085.00	.....	.....
		PRIOR YEAR			.....	.....	.....	5,085.00	.....	5,085.00	.....	.....
		TOTAL			136,146.00	.....	40,837.66	100,393.34	.....	98,704.34	1,689.00	.....
1000-102290	225	M.I.S. Proj Stat	3	1	231,950.00	.....	21,712.21	210,237.79	.....	210,237.79	.....	.....
1000-102290	225			2	19,450.00	.....	8,647.74	5,839.10	.....	5,839.10	.....	.....
1000-102290	225			3	.....	.....	.....	816.00	.....	816.00	.....	.....
1000-102290	225			4	.....	.....	.....	1,539.53	.....	1,539.53	.....	.....
1000-102290	225			9	.....	.....	.....	2,607.63	.....	2,607.63	.....	.....
		CURRENT YEAR			251,400.00	.....	30,359.95	221,040.05	.....	221,040.05	.....	.....
1000-102500	250	Professional Licensing Agcy	3	1	1,863,216.00	(227,397.00)	97,767.29	1,538,051.71	.....	1,538,051.71	.....	.....
1000-102500	250			2	638,365.00	91,077.00	267.93	319,848.61	.....	319,848.61	.....	.....
1000-102500	250			3	.....	.....	.....	227,741.48	.....	227,741.48	.....	.....
1000-102500	250			4	.....	.....	.....	41,646.94	.....	41,646.94	.....	.....
1000-102500	250			5	.....	.....	.....	3,727.45	.....	3,727.45	.....	.....
1000-102500	250			7	.....	.....	.....	32,358.69	.....	32,358.69	.....	.....
1000-102500	250			8	.....	.....	.....	103,850.90	.....	103,850.90	.....	.....
		CURRENT YEAR			2,501,581.00	(136,320.00)	98,035.22	2,267,225.78	.....	2,267,225.78	.....	.....
1000-102501	250	Professional Licensing Agcy-P	3	3	.....	.....	.....	3,905.04	.....	.....	3,905.04	.....
1000-102501	250			4	.....	.....	.....	1,980.00	.....	.....	1,980.00	.....
1000-102501	250			5	.....	.....	.....	1,596.88	.....	.....	1,596.88	.....
		PRIOR YEAR			.....	.....	.....	7,481.92	.....	.....	7,481.92	.....
		TOTAL			2,501,581.00	(136,320.00)	98,035.22	2,274,707.70	.....	2,267,225.78	7,481.92	.....
1000-102570	57	21st Century Research & Tech	5	0	6,348,436.67	.....	.....	.....	.....	.....	.....	.....
1000-102570	57			7	.....	.....	.....	6,348,436.67	.....	6,348,436.67	.....	.....
		CURRENT YEAR			6,348,436.67	.....	.....	6,348,436.67	.....	6,348,436.67	.....	.....
1000-102580	258	Civil Rights Commission	3	1	2,093,676.00	(65,781.84)	114,898.39	1,912,995.77	.....	1,912,995.77	.....	.....
1000-102580	258			2	225,482.00	45,781.84	.....	69,663.84	.....	69,663.84	.....	.....
1000-102580	258			3	.....	.....	.....	119,993.99	.....	113,291.99	6,702.00	.....
1000-102580	258			4	.....	.....	.....	41,559.45	.....	41,559.45	.....	.....
1000-102580	258			5	.....	.....	.....	13,490.68	.....	2,840.68	10,650.00	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-102580	258			7	.....	.....	.....	9,869.24	.....	9,869.24	.....	.....
1000-102580	258			8	.....	.....	.....	8,954.26	.....	8,954.26	.....	.....
1000-102580	258			9	.....	.....	.....	7,732.38	.....	7,732.38	.....	.....
		CURRENT YEAR			2,319,158.00	(20,000.00)	114,898.39	2,184,259.61	.....	2,166,907.61	17,352.00	.....
1000-102581	258	Civil Rights Commission - P/Y	3	1	.....	.....	.....	290.60	.....	.....	290.60	.....
1000-102581	258			3	.....	.....	.....	23,755.19	.....	17,327.00	6,428.19	.....
1000-102581	258			4	.....	.....	.....	5,971.66	.....	542.50	5,429.16	.....
1000-102581	258			5	.....	.....	.....	47,550.24	.....	47,550.24	.....	.....
		PRIOR YEAR			.....	.....	.....	77,567.69	.....	65,419.74	12,147.95	.....
		TOTAL			2,319,158.00	(20,000.00)	114,898.39	2,261,827.30	.....	2,232,327.35	29,499.95	.....
1000-102600	260	Administration	3	1	2,852,663.00	(435,952.25)	.....	2,416,710.75	.....	2,416,710.75	.....	.....
1000-102600	260			2	1,562,260.00	255,365.91	268,538.26	103,635.48	.....	103,635.48	.....	.....
1000-102600	260			3	.....	.....	.....	1,318,566.96	.....	1,143,621.15	174,945.81	.....
1000-102600	260			4	.....	.....	.....	30,492.61	.....	30,492.61	.....	.....
1000-102600	260			5	.....	.....	.....	25,848.85	.....	25,848.85	.....	.....
1000-102600	260			7	.....	.....	.....	1,102.53	.....	1,102.53	.....	.....
1000-102600	260			8	.....	.....	.....	34,002.44	.....	34,002.44	.....	.....
1000-102600	260			9	.....	.....	.....	35,438.78	.....	35,438.78	.....	.....
		CURRENT YEAR			4,414,923.00	(180,586.34)	268,538.26	3,965,798.40	.....	3,790,852.59	174,945.81	.....
1000-102601	260	Administration - P/Y	3	3	.....	.....	.....	37,515.80	.....	27,832.02	9,683.78	.....
		PRIOR YEAR			.....	.....	.....	37,515.80	.....	27,832.02	9,683.78	.....
		TOTAL			4,414,923.00	(180,586.34)	268,538.26	4,003,314.20	.....	3,818,684.61	184,629.59	.....
1000-102610	260	Economic Develop - Admin.	3	1	4,770,872.00	.....	608,786.16	4,162,085.84	.....	4,162,085.84	.....	.....
1000-102610	260			2	1,301,531.00	10,000.00	373,798.00	199,727.43	.....	199,727.43	.....	.....
1000-102610	260			3	.....	.....	.....	427,202.67	.....	394,206.51	32,996.16	.....
1000-102610	260			4	.....	.....	.....	43,549.94	.....	42,918.94	631.00	.....
1000-102610	260			5	.....	.....	.....	116,290.83	.....	25,014.20	91,276.63	.....
1000-102610	260			7	.....	.....	.....	3,752.00	.....	3,752.00	.....	.....
1000-102610	260			8	.....	.....	.....	89,144.75	.....	89,144.75	.....	.....
1000-102610	260			9	.....	.....	.....	58,065.38	.....	58,065.38	.....	.....
		CURRENT YEAR			6,072,403.00	10,000.00	982,584.16	5,099,818.84	.....	4,974,915.05	124,903.79	.....
1000-102631	260	Business Development - P/Y	3	3	.....	.....	.....	17,212.00	.....	16,432.00	780.00	.....
1000-102631	260			5	.....	.....	.....	174,580.71	.....	174,580.71	.....	.....
		PRIOR YEAR			.....	.....	.....	191,792.71	.....	191,012.71	780.00	.....
1000-102680	260	International Trade	3	0	1,394,676.00	(10,000.00)	26,311.10	.....	.....	.....	.....	.....
1000-102680	260			2	.....	.....	.....	21,738.52	.....	21,738.52	.....	.....
1000-102680	260			3	.....	.....	.....	1,139,983.25	.....	1,139,983.25	.....	.....
1000-102680	260			4	.....	.....	.....	3,923.23	.....	3,923.23	.....	.....
1000-102680	260			5	.....	.....	.....	953.40	.....	953.40	.....	.....
1000-102680	260			7	.....	.....	.....	191,766.50	.....	191,766.50	.....	.....
		CURRENT YEAR			1,394,676.00	(10,000.00)	26,311.10	1,358,364.90	.....	1,358,364.90	.....	.....
1000-102690	260	Airport Facilities Lease	3	0	.....	181,298.00	181,298.00	(20,256,623.00)	20,075,325.00	.....	.....	(181,298.00)
1000-102690	260			1	.....	(181,298.00)	(181,298.00)	.....	.....	.....	.....	.....
1000-102690	260			7	.....	.....	.....	20,256,623.00	.....	20,075,325.00	.....	181,298.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR									20,075,325.00	20,075,325.00		
1000-102750	275	Health Professions Bureau	3	1	2,394,538.00	337,000.00	125,026.16	2,606,511.84		2,606,511.84		
1000-102750	275			2	855,092.00	53,020.00	31,771.66	271,524.94		271,524.94		
1000-102750	275			3				424,710.04		415,379.85	9,330.19	
1000-102750	275			4				41,313.48		41,313.48		
1000-102750	275			5				38,219.74		8,335.74	29,884.00	
1000-102750	275			7				4,467.54		4,467.54		
1000-102750	275			8				94,240.40		94,240.40		
1000-102750	275			9				1,864.20		1,864.20		
CURRENT YEAR					3,249,630.00	390,020.00	156,797.82	3,482,852.18		3,443,637.99	39,214.19	
1000-102751	275	Health Professions Bureau - P	3	3				32,813.87			32,813.87	
1000-102751	275			5				131,082.52		131,082.52		
PRIOR YEAR								163,896.39		131,082.52	32,813.87	
TOTAL					3,249,630.00	390,020.00	156,797.82	3,646,748.57		3,574,720.51	72,028.06	
1000-102850	750	Optometry Educational Fund	3	0	29,000.00	1,500.00	30,500.00					
CURRENT YEAR					29,000.00	1,500.00	30,500.00					
1000-102950	290	Clean Manufacturing Tech Boar	3	0	475,000.00							
1000-102950	290			7				475,000.00		475,000.00		
CURRENT YEAR					475,000.00			475,000.00		475,000.00		
1000-102970	385	Nuclear Response Fund	5	0	18,200.00		18,200.00					
CURRENT YEAR					18,200.00		18,200.00					
1000-103000	300	Administration General	3	1	4,456,981.00	64,689.00	214,774.16	4,306,895.84		4,306,895.84		
1000-103000	300			2	834,145.00		38,879.16	106,364.37		106,364.37		
1000-103000	300			3				402,856.35		369,352.37	33,503.98	
1000-103000	300			4				194,200.82		194,200.82		
1000-103000	300			5				22,726.80		22,726.80		
1000-103000	300			7				28,541.94		28,541.94		
1000-103000	300			8				37,059.28		37,059.28		
1000-103000	300			9				3,516.28		3,516.28		
CURRENT YEAR					5,291,126.00	64,689.00	253,653.32	5,102,161.68		5,068,657.70	33,503.98	
1000-103001	300	Administration General - P/Y	3	3				54,822.18		34,715.81	20,106.37	
1000-103001	300			4				3,178.37		3,172.37	6.00	
1000-103001	300			5				17,800.00		17,800.00		
PRIOR YEAR								75,800.55		55,688.18	20,112.37	
TOTAL					5,291,126.00	64,689.00	253,653.32	5,177,962.23		5,124,345.88	53,616.35	
1000-103020	300	Entomology Division	3	1	675,182.00	72,563.00	38,306.11	709,438.89		709,438.89		
1000-103020	300			2	182,947.00		21,871.58	38,110.25		38,110.25		
1000-103020	300			3				112,485.68		56,072.05	56,413.63	
1000-103020	300			4				6,544.85		6,544.85		
1000-103020	300			5				501.68		501.68		
1000-103020	300			7				1,340.28		1,340.28		
1000-103020	300			8				1,001.07		1,001.07		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-103020	300			9	.....	.....	.....	1,091.61	.....	1,091.61	.....	.....
		CURRENT YEAR			858,129.00	72,563.00	60,177.69	870,514.31	.....	814,100.68	56,413.63	.....
1000-103021	300	Entomology Division - P/Y	3	3	.....	.....	.....	69,969.17	.....	69,969.17	.....	.....
1000-103021	300			5	.....	.....	.....	713.38	.....	713.38	.....	.....
		PRIOR YEAR			.....	.....	.....	70,682.55	.....	70,682.55	.....	.....
		TOTAL			858,129.00	72,563.00	60,177.69	941,196.86	.....	884,783.23	56,413.63	.....
1000-103040	300	Engineering Division	3	1	1,611,070.00	.....	95,219.66	1,515,850.34	.....	1,515,850.34	.....	.....
1000-103040	300			2	71,351.00	.....	1,085.89	17,342.11	.....	17,342.11	.....	.....
1000-103040	300			3	.....	.....	.....	8,842.99	.....	8,278.30	564.69	.....
1000-103040	300			4	.....	.....	.....	10,129.92	.....	10,129.92	.....	.....
1000-103040	300			5	.....	.....	.....	5,824.01	.....	33.01	5,791.00	.....
1000-103040	300			7	.....	.....	.....	1,927.50	.....	1,927.50	.....	.....
1000-103040	300			8	.....	.....	.....	25,025.98	.....	25,025.98	.....	.....
1000-103040	300			9	.....	.....	.....	1,172.60	.....	1,172.60	.....	.....
		CURRENT YEAR			1,682,421.00	.....	96,305.55	1,586,115.45	.....	1,579,759.76	6,355.69	.....
1000-103041	300	Engineering Division - P/Y	3	3	.....	.....	.....	4,181.24	.....	497.88	3,683.36	.....
		PRIOR YEAR			.....	.....	.....	4,181.24	.....	497.88	3,683.36	.....
		TOTAL			1,682,421.00	.....	96,305.55	1,590,296.69	.....	1,580,257.64	10,039.05	.....
1000-103050	300	State Museum/Memorials	3	1	4,453,135.00	681,000.00	158,807.43	4,975,327.57	.....	4,975,327.57	.....	.....
1000-103050	300			2	2,981,338.00	(750,000.00)	455,369.53	122,856.21	.....	122,856.21	.....	.....
1000-103050	300			3	.....	.....	.....	1,354,505.01	.....	1,133,448.29	221,056.72	.....
1000-103050	300			4	.....	.....	.....	239,231.55	.....	238,651.35	580.20	.....
1000-103050	300			5	.....	.....	.....	26,679.84	.....	21,255.14	5,424.70	.....
1000-103050	300			7	.....	.....	.....	21,025.50	.....	21,025.50	.....	.....
1000-103050	300			8	.....	.....	.....	11,670.36	.....	11,670.36	.....	.....
		CURRENT YEAR			7,434,473.00	(69,000.00)	614,176.96	6,751,296.04	.....	6,524,234.42	227,061.62	.....
1000-103051	300	State Museum/Memorials - P/Y	3	3	.....	.....	.....	1,112,105.57	.....	889,001.33	223,104.24	.....
1000-103051	300			4	.....	.....	.....	3,285.10	.....	3,285.10	.....	.....
1000-103051	300			5	.....	.....	.....	163,822.49	.....	163,822.49	.....	.....
		PRIOR YEAR			.....	.....	.....	1,279,213.16	.....	1,056,108.92	223,104.24	.....
		TOTAL			7,434,473.00	(69,000.00)	614,176.96	8,030,509.20	.....	7,580,343.34	450,165.86	.....
1000-103060	300	Historic Preserve Archaeology	3	1	883,344.00	68,686.00	55,605.51	896,424.49	.....	896,424.49	.....	.....
1000-103060	300			2	41,125.00	6,800.00	2,672.58	19,272.32	.....	19,272.32	.....	.....
1000-103060	300			3	.....	.....	.....	7,560.02	.....	5,475.02	2,085.00	.....
1000-103060	300			4	.....	.....	.....	4,942.65	.....	4,942.65	.....	.....
1000-103060	300			5	.....	.....	.....	111.00	.....	111.00	.....	.....
1000-103060	300			7	.....	.....	.....	9,669.93	.....	9,669.93	.....	.....
1000-103060	300			8	.....	.....	.....	3,696.50	.....	3,696.50	.....	.....
		CURRENT YEAR			924,469.00	75,486.00	58,278.09	941,676.91	.....	939,591.91	2,085.00	.....
1000-103061	300	Hist Preserve Archaeology - P	3	3	.....	.....	.....	2,085.00	.....	2,085.00	.....	.....
		PRIOR YEAR			.....	.....	.....	2,085.00	.....	2,085.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
TOTAL					924,469.00	75,486.00	58,278.09	943,761.91	.....	941,676.91	2,085.00	.....
1000-103070	300	Outdoor Recreation	3	1	706,124.00	114,376.00	38,596.84	781,903.16	.....	781,903.16	.....	.....
1000-103070	300			2	52,400.00	.....	8,379.74	14,403.72	.....	14,403.72	.....	.....
1000-103070	300			3	.....	.....	.....	9,188.76	.....	7,708.76	1,480.00	.....
1000-103070	300			4	.....	.....	.....	12,921.50	.....	12,921.50	.....	.....
1000-103070	300			5	.....	.....	.....	1,197.91	.....	1,197.91	.....	.....
1000-103070	300			8	.....	.....	.....	3,908.11	.....	3,908.11	.....	.....
1000-103070	300			9	.....	.....	.....	2,400.26	.....	2,400.26	.....	.....
CURRENT YEAR					758,524.00	114,376.00	46,976.58	825,923.42	.....	824,443.42	1,480.00	.....
1000-103071	300	Outdoor Recreation - P/Y	3	3	.....	.....	.....	3,610.00	.....	3,610.00	.....	.....
1000-103071	300			5	.....	.....	.....	2,862.99	.....	2,862.99	.....	.....
PRIOR YEAR					.....	.....	.....	6,472.99	.....	6,472.99	.....	.....
TOTAL					758,524.00	114,376.00	46,976.58	832,396.41	.....	830,916.41	1,480.00	.....
1000-103080	300	Nature Preserves	3	1	786,478.00	106,526.00	50,370.63	842,633.37	.....	842,633.37	.....	.....
1000-103080	300			2	52,064.00	.....	181.30	30,690.97	.....	30,690.97	.....	.....
1000-103080	300			3	.....	.....	.....	4,747.95	.....	4,747.95	.....	.....
1000-103080	300			4	.....	.....	.....	6,597.13	.....	6,597.13	.....	.....
1000-103080	300			8	.....	.....	.....	8,860.97	.....	8,860.97	.....	.....
1000-103080	300			9	.....	.....	.....	985.68	.....	985.68	.....	.....
CURRENT YEAR					838,542.00	106,526.00	50,551.93	894,516.07	.....	894,516.07	.....	.....
1000-103090	300	Financial Management System	3	1	118,256.00	15,000.00	6,472.14	126,783.86	.....	126,783.86	.....	.....
1000-103090	300			2	48,168.00	.....	2,473.29	.....	.....	.....	.....	.....
1000-103090	300			3	.....	.....	.....	43,306.24	.....	43,306.24	.....	.....
1000-103090	300			4	.....	.....	.....	886.49	.....	886.49	.....	.....
1000-103090	300			5	.....	.....	.....	1,501.98	.....	1,501.98	.....	.....
CURRENT YEAR					166,424.00	15,000.00	8,945.43	172,478.57	.....	172,478.57	.....	.....
1000-103150	315	War Memorials Commission	3	1	677,754.00	22,000.00	3,283.82	696,470.18	.....	696,470.18	.....	.....
1000-103150	315			2	174,327.00	.....	9,869.38	90,746.37	.....	90,746.37	.....	.....
1000-103150	315			3	.....	.....	.....	31,887.99	.....	31,887.99	.....	.....
1000-103150	315			4	.....	.....	.....	26,934.73	.....	26,934.73	.....	.....
1000-103150	315			5	.....	.....	.....	7,297.46	.....	6,509.05	788.41	.....
1000-103150	315			7	.....	.....	.....	5,569.25	.....	5,569.25	.....	.....
1000-103150	315			8	.....	.....	.....	2,021.82	.....	2,021.82	.....	.....
CURRENT YEAR					852,081.00	22,000.00	13,153.20	860,927.80	.....	860,139.39	788.41	.....
1000-103151	315	War Memorials Commission - P/	3	3	.....	.....	.....	15.00	.....	.....	15.00	.....
1000-103151	315			5	.....	.....	.....	928.34	.....	783.75	144.59	.....
PRIOR YEAR					.....	.....	.....	943.34	.....	783.75	159.59	.....
TOTAL					852,081.00	22,000.00	13,153.20	861,871.14	.....	860,923.14	948.00	.....
1000-103300	300	Water - Minerals	3	1	4,601,271.00	98,234.00	256,123.97	4,443,381.03	.....	4,443,381.03	.....	.....
1000-103300	300			2	677,484.00	.....	130,985.19	128,131.82	.....	128,131.82	.....	.....
1000-103300	300			3	.....	.....	.....	99,328.04	.....	83,214.94	16,113.10	.....
1000-103300	300			4	.....	.....	.....	47,655.57	.....	47,655.57	.....	.....
1000-103300	300			5	.....	.....	.....	183,010.96	.....	67,155.96	115,855.00	.....
1000-103300	300			7	.....	.....	.....	1,699.39	.....	1,699.39	.....	.....
1000-103300	300			8	.....	.....	.....	83,662.06	.....	83,662.06	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-103300	300			9	.....	.....	.....	3,010.97	.....	3,010.97	.....	.....
		CURRENT YEAR			5,278,755.00	98,234.00	387,109.16	4,989,879.84	.....	4,857,911.74	131,968.10	.....
1000-103301	300	Water - Minerals - P/Y	3	3	.....	.....	.....	2,102.35	.....	2,102.35	.....	.....
1000-103301	300			5	.....	.....	.....	49,035.50	.....	49,035.50	.....	.....
		PRIOR YEAR			.....	.....	.....	51,137.85	.....	51,137.85	.....	.....
		TOTAL			5,278,755.00	98,234.00	387,109.16	5,041,017.69	.....	4,909,049.59	131,968.10	.....
1000-103310	300	Great Lakes Commission	3	2	61,000.00	.....	46.90	.....	.....	.....	.....	.....
1000-103310	300			7	.....	.....	.....	60,000.00	.....	60,000.00	.....	.....
1000-103310	300			9	.....	.....	.....	953.10	.....	953.10	.....	.....
		CURRENT YEAR			61,000.00	.....	46.90	60,953.10	.....	60,953.10	.....	.....
1000-103510	351	Bd of Animal Health	3	1	3,388,942.00	.....	421,646.86	2,967,295.14	.....	2,967,295.14	.....	.....
1000-103510	351			2	684,468.00	.....	85,524.23	109,372.36	.....	109,372.36	.....	.....
1000-103510	351			3	.....	.....	.....	227,947.79	.....	191,935.10	36,012.69	.....
1000-103510	351			4	.....	.....	.....	53,254.48	.....	48,066.28	5,188.20	.....
1000-103510	351			5	.....	.....	.....	51,451.71	.....	31,322.72	20,128.99	.....
1000-103510	351			7	.....	.....	.....	351.92	.....	351.92	.....	.....
1000-103510	351			8	.....	.....	.....	137,355.11	.....	137,355.11	.....	.....
1000-103510	351			9	.....	.....	.....	19,210.40	.....	19,210.40	.....	.....
		CURRENT YEAR			4,073,410.00	.....	507,171.09	3,566,238.91	.....	3,504,909.03	61,329.88	.....
1000-103511	351	Bd of Animal Health - P/Y	3	3	.....	.....	.....	17,469.91	.....	17,469.91	.....	.....
		PRIOR YEAR			.....	.....	.....	17,469.91	.....	17,469.91	.....	.....
		TOTAL			4,073,410.00	.....	507,171.09	3,583,708.82	.....	3,522,378.94	61,329.88	.....
1000-103820	760	County Agriculture Agents	3	0	7,103,447.00	.....	.....	.....	.....	.....	.....	.....
1000-103820	760			7	.....	.....	.....	7,103,447.00	.....	7,103,447.00	.....	.....
		CURRENT YEAR			7,103,447.00	.....	.....	7,103,447.00	.....	7,103,447.00	.....	.....
1000-103850	385	State Emergency Management	3	1	1,348,773.00	133,703.00	21,936.89	1,460,539.11	.....	1,460,539.11	.....	.....
1000-103850	385			2	321,521.00	.....	113,149.21	85,742.37	.....	85,742.37	.....	.....
1000-103850	385			3	.....	.....	.....	44,012.15	.....	44,012.15	.....	.....
1000-103850	385			4	.....	.....	.....	40,150.86	.....	40,150.86	.....	.....
1000-103850	385			5	.....	.....	.....	6,482.87	.....	6,482.87	.....	.....
1000-103850	385			7	.....	.....	.....	86.68	.....	86.68	.....	.....
1000-103850	385			8	.....	.....	.....	31,896.86	.....	31,896.86	.....	.....
		CURRENT YEAR			1,670,294.00	133,703.00	135,086.10	1,668,910.90	.....	1,668,910.90	.....	.....
1000-103851	385	State Emergency Management-P/	3	3	.....	.....	.....	11,025.80	.....	11,025.50	0.30	.....
1000-103851	385			4	.....	.....	.....	7,944.00	.....	.....	7,944.00	.....
1000-103851	385			5	.....	.....	.....	20,665.60	.....	20,665.60	.....	.....
		PRIOR YEAR			.....	.....	.....	39,635.40	.....	31,691.10	7,944.30	.....
		TOTAL			1,670,294.00	133,703.00	135,086.10	1,708,546.30	.....	1,700,602.00	7,944.30	.....
1000-104000	400	Department of Health	3	1	18,809,664.00	(563,000.00)	181,028.64	18,065,635.36	.....	18,065,635.36	.....	.....
1000-104000	400			2	7,349,223.00	753,000.00	292,461.28	1,221,872.72	.....	1,221,872.72	.....	.....
1000-104000	400			3	.....	.....	.....	4,060,667.99	.....	2,903,346.09	1,157,321.90	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-104000	400			4	.....	.....	.....	1,666,276.34	.....	1,654,085.50	12,190.84	.....
1000-104000	400			5	.....	.....	.....	234,765.77	.....	139,153.17	95,612.60	.....
1000-104000	400			7	.....	.....	.....	357,307.07	.....	357,307.07	.....	.....
1000-104000	400			8	.....	.....	.....	256,612.14	.....	256,612.14	.....	.....
1000-104000	400			9	.....	.....	.....	12,259.69	.....	12,259.69	.....	.....
		CURRENT YEAR			26,158,887.00	190,000.00	473,489.92	25,875,397.08	.....	24,610,271.74	1,265,125.34	.....
1000-104001	400	Department of Health - P/Y	3	3	.....	.....	.....	388,055.31	.....	313,918.64	74,136.67	.....
1000-104001	400			4	.....	.....	.....	499,948.35	.....	263,602.55	236,345.80	.....
1000-104001	400			5	.....	.....	.....	57,144.44	.....	55,564.89	1,579.55	.....
		PRIOR YEAR			.....	.....	.....	945,148.10	.....	633,086.08	312,062.02	.....
		TOTAL			26,158,887.00	190,000.00	473,489.92	26,820,545.18	.....	25,243,357.82	1,577,187.36	.....
1000-104060	400	Cancer Registry	3	0	237,224.00	.....	13,648.16	.....	.....	.....	.....	.....
1000-104060	400			1	.....	.....	.....	198,310.65	.....	198,310.65	.....	.....
1000-104060	400			2	.....	.....	.....	360.00	.....	360.00	.....	.....
1000-104060	400			3	.....	.....	.....	14,024.40	.....	14,024.40	.....	.....
1000-104060	400			4	.....	.....	.....	888.49	.....	888.49	.....	.....
1000-104060	400			5	.....	.....	.....	4,452.16	.....	4,452.16	.....	.....
1000-104060	400			8	.....	.....	.....	450.80	.....	450.80	.....	.....
1000-104060	400			9	.....	.....	.....	5,089.34	.....	5,089.34	.....	.....
		CURRENT YEAR			237,224.00	.....	13,648.16	223,575.84	.....	223,575.84	.....	.....
1000-104070	495	Auto Emission Testing	3	0	7,949,276.00	.....	.....	.....	.....	.....	.....	.....
1000-104070	495			7	.....	.....	.....	7,949,276.00	.....	7,949,276.00	.....	.....
		CURRENT YEAR			7,949,276.00	.....	.....	7,949,276.00	.....	7,949,276.00	.....	.....
1000-104140	497	Diag & Eval Dhs	3	0	.....	344,987.00	0.75	.....	.....	.....	.....	.....
1000-104140	497			7	.....	.....	.....	344,986.25	.....	344,986.25	.....	.....
		CURRENT YEAR			.....	344,987.00	0.75	344,986.25	.....	344,986.25	.....	.....
1000-104150	415	Psychiatric Childrens Center	3	1	.....	2,861,207.00	53,369.33	2,807,837.67	.....	2,807,837.67	.....	.....
1000-104150	415			2	.....	468,800.00	104,728.49	82,316.45	.....	82,316.45	.....	.....
1000-104150	415			3	.....	.....	.....	125,890.59	.....	124,861.59	1,029.00	.....
1000-104150	415			4	.....	.....	.....	100,618.24	.....	100,618.24	.....	.....
1000-104150	415			5	.....	.....	.....	33,101.24	.....	12,480.54	20,620.70	.....
1000-104150	415			7	.....	.....	.....	10,243.50	.....	10,243.50	.....	.....
1000-104150	415			8	.....	.....	.....	11,901.49	.....	11,901.49	.....	.....
		CURRENT YEAR			.....	3,330,007.00	158,097.82	3,171,909.18	.....	3,150,259.48	21,649.70	.....
1000-104151	415	Psychiatric Childrens Centr-P	3	3	.....	.....	.....	19,099.27	.....	17,274.78	1,824.49	.....
1000-104151	415			5	.....	.....	.....	180.02	.....	.....	180.02	.....
		PRIOR YEAR			.....	.....	.....	19,279.29	.....	17,274.78	2,004.51	.....
		TOTAL			.....	3,330,007.00	158,097.82	3,191,188.47	.....	3,167,534.26	23,654.21	.....
1000-104180	400	Minority Health Initiative	3	0	2,092,500.00	.....	.....	.....	.....	.....	.....	.....
1000-104180	400			7	.....	.....	.....	2,092,500.00	.....	2,092,500.00	.....	.....
		CURRENT YEAR			2,092,500.00	.....	.....	2,092,500.00	.....	2,092,500.00	.....	.....
1000-104181	400	Minority Health Initiative-P/	3	5	.....	.....	.....	5,845.00	.....	5,845.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	5,845.00	.....	5,845.00	.....	.....
		TOTAL			2,092,500.00	.....	.....	2,098,345.00	.....	2,098,345.00	.....	.....
1000-104250	425	Evansville State Hospital	3	1	.....	20,411,189.80	.....	20,411,189.80	.....	20,411,189.80	.....	.....
1000-104250	425			2	.....	5,036,043.20	1,541.25	830,266.36	.....	784,084.12	46,182.24	.....
1000-104250	425			3	.....	.....	.....	791,928.44	.....	729,426.19	62,502.25	.....
1000-104250	425			4	.....	.....	.....	2,820,757.63	.....	2,820,757.63	.....	.....
1000-104250	425			5	.....	.....	.....	329,376.09	.....	271,822.14	57,553.95	.....
1000-104250	425			7	.....	.....	.....	215,478.86	.....	215,478.86	.....	.....
1000-104250	425			8	.....	.....	.....	43,663.73	.....	43,663.73	.....	.....
1000-104250	425			9	.....	.....	.....	3,030.84	.....	3,030.84	.....	.....
		CURRENT YEAR			.....	25,447,233.00	1,541.25	25,445,691.75	.....	25,279,453.31	166,238.44	.....
1000-104251	425	Evansville State Hospital - P	3	3	.....	.....	.....	10,520.23	.....	8,305.89	2,214.34	.....
1000-104251	425			4	.....	.....	.....	16,529.49	.....	15,230.74	1,298.75	.....
1000-104251	425			5	.....	.....	.....	208,196.30	.....	205,713.80	2,482.50	.....
		PRIOR YEAR			.....	.....	.....	235,246.02	.....	229,250.43	5,995.59	.....
		TOTAL			.....	25,447,233.00	1,541.25	25,680,937.77	.....	25,508,703.74	172,234.03	.....
1000-104300	430	Madison State Hospital	3	1	.....	19,849,971.61	558,703.59	19,291,268.02	.....	19,291,268.02	.....	.....
1000-104300	430			2	.....	3,483,865.39	.....	884,041.60	.....	884,041.60	.....	.....
1000-104300	430			3	.....	.....	.....	642,380.33	.....	561,138.28	81,242.05	.....
1000-104300	430			4	.....	.....	.....	1,675,307.82	.....	1,671,545.46	3,762.36	.....
1000-104300	430			5	.....	.....	.....	142,212.74	.....	96,050.34	46,162.40	.....
1000-104300	430			7	.....	.....	.....	121,719.94	.....	121,719.94	.....	.....
1000-104300	430			8	.....	.....	.....	18,202.96	.....	18,202.96	.....	.....
		CURRENT YEAR			.....	23,333,837.00	558,703.59	22,775,133.41	.....	22,643,966.60	131,166.81	.....
1000-104301	430	Madison State Hospital - P/Y	3	3	.....	.....	.....	1,049.00	.....	1,049.00	.....	.....
1000-104301	430			4	.....	.....	.....	4,238.51	.....	2,901.76	1,336.75	.....
1000-104301	430			5	.....	.....	.....	19,376.00	.....	18,926.00	450.00	.....
		PRIOR YEAR			.....	.....	.....	24,663.51	.....	22,876.76	1,786.75	.....
		TOTAL			.....	23,333,837.00	558,703.59	22,799,796.92	.....	22,666,843.36	132,953.56	.....
1000-104350	435	Logansport State Hospital	3	1	.....	35,319,351.00	146,587.66	35,172,763.34	.....	35,172,763.34	.....	.....
1000-104350	435			2	.....	7,257,397.00	172,444.66	1,269,815.50	.....	1,269,815.50	.....	.....
1000-104350	435			3	.....	.....	.....	786,701.74	.....	746,887.84	39,813.90	.....
1000-104350	435			4	.....	.....	.....	3,995,745.31	.....	3,989,910.89	5,834.42	.....
1000-104350	435			5	.....	.....	.....	583,540.07	.....	473,368.03	110,172.04	.....
1000-104350	435			7	.....	.....	.....	400,350.89	.....	400,350.89	.....	.....
1000-104350	435			8	.....	.....	.....	44,460.38	.....	44,460.38	.....	.....
1000-104350	435			9	.....	.....	.....	4,338.45	.....	4,338.45	.....	.....
		CURRENT YEAR			.....	42,576,748.00	319,032.32	42,257,715.68	.....	42,101,895.32	155,820.36	.....
1000-104351	435	Logansport State Hospital - P	3	3	.....	.....	.....	4,216.48	.....	2,782.12	1,434.36	.....
1000-104351	435			4	.....	.....	.....	12,610.98	.....	12,610.98	.....	.....
1000-104351	435			5	.....	.....	.....	42,063.75	.....	42,063.75	.....	.....
		PRIOR YEAR			.....	.....	.....	58,891.21	.....	57,456.85	1,434.36	.....
		TOTAL			.....	42,576,748.00	319,032.32	42,316,606.89	.....	42,159,352.17	157,254.72	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-104390	435	Farm Revenue	3	0	53,858.00	.....	1.31	.....	.....	.....	.....	.....
1000-104390	435			5	.....	.....	.....	53,856.69	.....	53,856.69	.....	.....
		CURRENT YEAR			53,858.00	.....	1.31	53,856.69	.....	53,856.69	.....	.....
1000-104400	440	Richmond State Hospital	3	0	.....	23,786.24	.....	.....	.....	.....	.....	.....
1000-104400	440			1	.....	28,041,211.00	101,212.04	27,939,998.96	.....	27,939,998.96	.....	.....
1000-104400	440			2	.....	5,331,931.76	4,743.79	1,026,469.97	.....	1,023,725.22	2,744.75	.....
1000-104400	440			3	.....	.....	.....	671,382.82	.....	601,915.40	69,467.42	.....
1000-104400	440			4	.....	.....	.....	3,165,277.00	.....	3,149,973.30	15,303.70	.....
1000-104400	440			5	.....	.....	.....	157,364.24	.....	73,064.93	84,299.31	.....
1000-104400	440			7	.....	.....	.....	294,430.97	.....	294,430.97	.....	.....
1000-104400	440			8	.....	.....	.....	34,723.43	.....	34,723.43	.....	.....
1000-104400	440			9	.....	.....	.....	1,325.78	.....	1,325.78	.....	.....
		CURRENT YEAR			.....	33,396,929.00	105,955.83	33,290,973.17	.....	33,119,157.99	171,815.18	.....
1000-104401	440	Richmond State Hospital - P/Y	3	3	.....	.....	.....	32,071.17	.....	29,317.65	2,753.52	.....
1000-104401	440			4	.....	.....	.....	1,033.17	.....	780.00	253.17	.....
1000-104401	440			5	.....	.....	.....	1,366.24	.....	.....	1,366.24	.....
		PRIOR YEAR			.....	.....	.....	34,470.58	.....	30,097.65	4,372.93	.....
		TOTAL			.....	33,396,929.00	105,955.83	33,325,443.75	.....	33,149,255.64	176,188.11	.....
1000-104500	450	Larue Carter Hospital	3	0	.....	.....	528,727.16	.....	.....	.....	.....	.....
1000-104500	450			1	.....	19,468,592.00	267,510.27	19,201,081.73	.....	19,201,081.73	.....	.....
1000-104500	450			2	.....	5,225,309.00	6,261.87	678,739.13	.....	678,739.13	.....	.....
1000-104500	450			3	.....	.....	.....	1,475,924.42	.....	1,314,047.63	161,876.79	.....
1000-104500	450			4	.....	.....	.....	2,049,061.81	.....	2,020,929.68	28,132.13	.....
1000-104500	450			5	.....	.....	.....	130,602.49	.....	82,377.72	48,224.77	.....
1000-104500	450			7	.....	.....	.....	344,967.71	.....	344,967.71	.....	.....
1000-104500	450			8	.....	.....	.....	9,505.76	.....	9,505.76	.....	.....
1000-104500	450			9	.....	.....	.....	1,518.65	.....	1,518.65	.....	.....
		CURRENT YEAR			.....	24,693,901.00	802,499.30	23,891,401.70	.....	23,653,168.01	238,233.69	.....
1000-104501	450	Larue Carter Hospital - P/Y	3	2	.....	.....	.....	14,352.00	.....	.....	14,352.00	.....
1000-104501	450			3	.....	.....	.....	97,386.62	.....	95,407.62	1,979.00	.....
1000-104501	450			4	.....	.....	.....	704.02	.....	.....	704.02	.....
1000-104501	450			5	.....	.....	.....	106,659.14	.....	99,093.14	7,566.00	.....
		PRIOR YEAR			.....	.....	.....	219,101.78	.....	194,500.76	24,601.02	.....
		TOTAL			.....	24,693,901.00	802,499.30	24,110,503.48	.....	23,847,668.77	262,834.71	.....
1000-104650	465	Ft Wayne St Training Hosp	3	0	.....	266,478.11	.....	.....	.....	.....	.....	.....
1000-104650	465			1	.....	55,360,492.16	.....	53,937,697.16	.....	53,937,697.16	.....	.....
1000-104650	465			2	.....	4,609,862.73	0.21	1,435,451.52	.....	1,435,451.52	.....	.....
1000-104650	465			3	.....	.....	.....	666,001.77	.....	596,545.95	69,455.82	.....
1000-104650	465			4	.....	.....	.....	3,191,627.27	.....	3,182,566.44	9,060.83	.....
1000-104650	465			5	.....	.....	.....	145,966.54	.....	145,966.54	.....	.....
1000-104650	465			7	.....	.....	.....	795,344.85	.....	795,344.85	.....	.....
1000-104650	465			8	.....	.....	.....	63,968.68	.....	63,968.68	.....	.....
1000-104650	465			9	.....	.....	.....	775.00	.....	775.00	.....	.....
		CURRENT YEAR			.....	60,236,833.00	0.21	60,236,832.79	.....	60,158,316.14	78,516.65	.....
1000-104651	465	Ft Wayne St Training Hosp - P	3	3	.....	.....	.....	86,059.21	.....	70,923.67	15,135.54	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-104651	465			4				93,834.64		90,893.64	2,941.00	
		PRIOR YEAR						179,893.85		161,817.31	18,076.54	
		TOTAL				60,236,833.00	0.21	60,416,726.64		60,320,133.45	96,593.19	
1000-104700	470	Muscatatuck State Tng Hosp	3	0		(1,092,046.01)		(100,000.00)	100,000.00			
1000-104700	470			1		33,476,672.53		33,476,672.53		33,476,672.53		
1000-104700	470			2		4,507,714.48	0.75	357,152.73		357,152.73		
1000-104700	470			3				434,642.55		418,097.15	16,545.40	
1000-104700	470			4				1,958,951.14		1,958,951.14		
1000-104700	470			5				160,330.65		145,783.65	14,547.00	
1000-104700	470			6				90,082.00		90,082.00		
1000-104700	470			7				490,814.42		490,814.42		
1000-104700	470			8				21,467.23		21,467.23		
1000-104700	470			9				2,227.00		2,227.00		
		CURRENT YEAR				36,892,341.00	0.75	36,892,340.25	100,000.00	36,961,247.85	31,092.40	
1000-104701	470	Muscatatuck State Tng Hosp-P/	3	3				71,495.75		58,984.29	12,511.46	
1000-104701	470			4				14,082.08		14,082.08		
		PRIOR YEAR						85,577.83		73,066.37	12,511.46	
		TOTAL				36,892,341.00	0.75	36,977,918.08	100,000.00	37,034,314.22	43,603.86	
1000-104800	480	Silvercrest Children's Dev Ct	3	1	6,774,075.00	754,875.00	336,610.13	7,192,339.87		7,192,339.87		
1000-104800	480			2	660,595.00	(86,653.00)	41,445.58	226,371.48		226,371.48		
1000-104800	480			3				29,138.65		27,938.65	1,200.00	
1000-104800	480			4				146,844.29		146,844.29		
1000-104800	480			5				63,650.54		36,376.90	27,273.64	
1000-104800	480			7				60,839.80		60,839.80		
1000-104800	480			8				5,651.66		5,651.66		
		CURRENT YEAR			7,434,670.00	668,222.00	378,055.71	7,724,836.29		7,696,362.65	28,473.64	
1000-104801	480	Silvercrest Child's Dev Ctr-P	3	3				21,908.72		13,574.03	8,334.69	
1000-104801	480			4				1,379.99		1,290.45	89.54	
1000-104801	480			5				12,031.75		11,887.75	144.00	
		PRIOR YEAR						35,320.46		26,752.23	8,568.23	
		TOTAL			7,434,670.00	668,222.00	378,055.71	7,760,156.75		7,723,114.88	37,041.87	
1000-104950	497	Older Hoosiers Act	3	0		1,957,558.50						
1000-104950	497			1				38,484.95		38,484.95		
1000-104950	497			2				11.22		11.22		
1000-104950	497			7				1,918,589.35		1,918,589.35		
1000-104950	497			8				472.98		472.98		
		CURRENT YEAR				1,957,558.50		1,957,558.50		1,957,558.50		
1000-104970	497	Aging & Disability Svs St App	3	0	16,941,480.00	(15,832,083.00)						
1000-104970	497			7				1,109,397.00		1,109,397.00		
		CURRENT YEAR			16,941,480.00	(15,832,083.00)		1,109,397.00		1,109,397.00		
1000-105000	500	Dfc State Administration	3	1	3,889,302.00	2,377,017.84		6,266,319.84		6,266,319.84		
1000-105000	500			2	1,498,168.00	(464,218.84)	0.37	148,698.59		148,698.59		
1000-105000	500			3				222,728.82		199,131.57	23,597.25	

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-105000	500			4	.....	.....	.....	356,013.29	.....	356,013.29	.....	.....
1000-105000	500			5	.....	.....	.....	25,451.00	.....	10,548.40	14,902.60	.....
1000-105000	500			7	.....	.....	.....	29,953.42	.....	29,953.42	.....	.....
1000-105000	500			8	.....	.....	.....	239,189.92	.....	239,189.92	.....	.....
1000-105000	500			9	.....	.....	.....	11,913.75	.....	11,913.75	.....	.....
		CURRENT YEAR			5,387,470.00	1,912,799.00	0.37	7,300,268.63	.....	7,261,768.78	38,499.85	.....
1000-105001	500	Dfc State Administration - P/	3	3	.....	.....	.....	33,917.98	.....	33,910.14	7.84	.....
		PRIOR YEAR			.....	.....	.....	33,917.98	.....	33,910.14	7.84	.....
		TOTAL			5,387,470.00	1,912,799.00	0.37	7,334,186.61	.....	7,295,678.92	38,507.69	.....
1000-105030	500	Prevention Svs-Children St Ap	3	0	6,458,433.00	.....	.....	.....	.....	.....	.....	.....
1000-105030	500			7	.....	.....	.....	6,458,433.00	.....	6,458,433.00	.....	.....
		CURRENT YEAR			6,458,433.00	.....	.....	6,458,433.00	.....	6,458,433.00	.....	.....
1000-105080	500	Info Systems-Tech State Appro	3	0	12,931,228.00	.....	.....	.....	.....	.....	.....	.....
1000-105080	500			7	.....	.....	.....	12,931,228.00	.....	12,931,228.00	.....	.....
		CURRENT YEAR			12,931,228.00	.....	.....	12,931,228.00	.....	12,931,228.00	.....	.....
1000-105090	500	Medicaid Disab Eligibility Ex	3	0	3,195,000.00	586,955.00	0.70	.....	.....	.....	.....	.....
1000-105090	500			7	.....	.....	.....	3,781,954.30	.....	3,781,954.30	.....	.....
		CURRENT YEAR			3,195,000.00	586,955.00	0.70	3,781,954.30	.....	3,781,954.30	.....	.....
1000-105110	500	Child Support Admin St Approp	3	0	3,938,171.00	.....	.....	.....	.....	.....	.....	.....
1000-105110	500			7	.....	.....	.....	3,938,171.00	.....	3,938,171.00	.....	.....
		CURRENT YEAR			3,938,171.00	.....	.....	3,938,171.00	.....	3,938,171.00	.....	.....
1000-105120	497	Residential Care	3	0	.....	10,866,554.00	0.15	.....	.....	.....	.....	.....
1000-105120	497			2	.....	.....	.....	97.11	.....	97.11	.....	.....
1000-105120	497			3	.....	.....	.....	167,540.27	.....	167,540.27	.....	.....
1000-105120	497			4	.....	.....	.....	456.51	.....	456.51	.....	.....
1000-105120	497			7	.....	.....	.....	10,697,866.11	.....	10,697,866.11	.....	.....
1000-105120	497			8	.....	.....	.....	593.85	.....	593.85	.....	.....
		CURRENT YEAR			.....	10,866,554.00	0.15	10,866,553.85	.....	10,866,553.85	.....	.....
1000-105140	400	Crippled Child State Match	3	0	5,848,119.00	(3.00)	.....	.....	.....	.....	.....	.....
1000-105140	400			7	.....	.....	.....	5,848,116.00	.....	5,848,116.00	.....	.....
		CURRENT YEAR			5,848,119.00	(3.00)	.....	5,848,116.00	.....	5,848,116.00	.....	.....
1000-105160	405	Medicaid Policy & Planning	3	0	4,124,812.00	384,682.00	0.16	.....	.....	.....	.....	.....
1000-105160	405			1	.....	.....	.....	4,120,165.99	.....	4,120,165.99	.....	.....
1000-105160	405			2	.....	.....	.....	142,667.08	.....	142,667.08	.....	.....
1000-105160	405			3	.....	.....	.....	93,266.18	.....	87,307.09	5,959.09	.....
1000-105160	405			4	.....	.....	.....	97,830.22	.....	97,830.22	.....	.....
1000-105160	405			5	.....	.....	.....	40,875.87	.....	26,568.39	14,307.48	.....
1000-105160	405			8	.....	.....	.....	7,916.12	.....	7,916.12	.....	.....
1000-105160	405			9	.....	.....	.....	6,772.38	.....	6,772.38	.....	.....
		CURRENT YEAR			4,124,812.00	384,682.00	0.16	4,509,493.84	.....	4,489,227.27	20,266.57	.....
1000-105161	405	Medicaid Policy & Planning-P/	3	3	.....	.....	.....	26,895.43	.....	26,895.43	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-105161	405			5	.....	.....	.....	5,823.88	.....	5,823.88	.....	.....
		PRIOR YEAR			.....	.....	.....	32,719.31	.....	32,719.31	.....	.....
		TOTAL			4,124,812.00	384,682.00	0.16	4,542,213.15	.....	4,521,946.58	20,266.57	.....
1000-105170	500	Child Welfare Admin St Approp	3	0	569,401.00	.....	.....	.....	.....	.....	.....	.....
1000-105170	500			7	.....	.....	.....	569,401.00	.....	569,401.00	.....	.....
		CURRENT YEAR			569,401.00	.....	.....	569,401.00	.....	569,401.00	.....	.....
1000-105190	40	Loan Broker Regulation	5	0	351,922.60	.....	307,324.17	.....	.....	.....	.....	.....
1000-105190	40			1	.....	.....	.....	43,848.43	.....	43,848.43	.....	.....
1000-105190	40			2	.....	.....	.....	750.00	.....	750.00	.....	.....
		CURRENT YEAR			351,922.60	.....	307,324.17	44,598.43	.....	44,598.43	.....	.....
1000-105200	405	Fssa-Central Office	3	0	13,812,028.00	8,469,913.00	8,469,913.00	.....	.....	.....	.....	.....
1000-105200	405			7	.....	.....	.....	13,812,028.00	.....	13,812,028.00	.....	.....
		CURRENT YEAR			13,812,028.00	8,469,913.00	8,469,913.00	13,812,028.00	.....	13,812,028.00	.....	.....
1000-105500	550	Blind School	3	1	9,635,103.00	194,874.12	.....	9,829,977.12	.....	9,829,977.12	.....	.....
1000-105500	550			2	728,554.00	20,096.68	200.01	445,719.32	.....	445,719.32	.....	.....
1000-105500	550			3	.....	.....	.....	51,946.11	.....	48,077.08	3,869.03	.....
1000-105500	550			4	.....	.....	.....	155,013.81	.....	155,013.81	.....	.....
1000-105500	550			5	.....	.....	.....	36,399.05	.....	36,399.05	.....	.....
1000-105500	550			7	.....	.....	.....	56,950.75	.....	56,950.75	.....	.....
1000-105500	550			8	.....	.....	.....	2,421.63	.....	2,421.63	.....	.....
		CURRENT YEAR			10,363,657.00	214,970.80	200.01	10,578,427.79	.....	10,574,558.76	3,869.03	.....
1000-105501	550	Blind School - P/Y	3	3	.....	.....	.....	2,530.20	.....	1,627.93	902.27	.....
1000-105501	550			4	.....	.....	.....	28,475.06	.....	27,229.13	1,245.93	.....
1000-105501	550			5	.....	.....	.....	3,590.80	.....	3,428.80	162.00	.....
		PRIOR YEAR			.....	.....	.....	34,596.06	.....	32,285.86	2,310.20	.....
		TOTAL			10,363,657.00	214,970.80	200.01	10,613,023.85	.....	10,606,844.62	6,179.23	.....
1000-105600	560	Deaf School	3	1	15,748,129.00	819,277.00	242,724.31	16,324,681.69	.....	16,324,681.69	.....	.....
1000-105600	560			2	1,439,925.00	90,000.00	35,200.90	678,907.03	.....	678,907.03	.....	.....
1000-105600	560			3	.....	.....	.....	209,942.51	.....	202,255.14	7,687.37	.....
1000-105600	560			4	.....	.....	.....	251,941.00	.....	251,941.00	.....	.....
1000-105600	560			5	.....	.....	.....	262,414.41	.....	262,414.41	.....	.....
1000-105600	560			7	.....	.....	.....	77,763.57	.....	77,763.57	.....	.....
1000-105600	560			8	.....	.....	.....	8,630.08	.....	8,630.08	.....	.....
1000-105600	560			9	.....	.....	.....	5,125.50	.....	5,125.50	.....	.....
		CURRENT YEAR			17,188,054.00	909,277.00	277,925.21	17,819,405.79	.....	17,811,718.42	7,687.37	.....
1000-105601	560	Deaf School - P/Y	3	3	.....	.....	.....	44,619.05	.....	16,915.74	27,703.31	.....
1000-105601	560			4	.....	.....	.....	1,781.38	.....	1,781.38	.....	.....
1000-105601	560			5	.....	.....	.....	611.70	.....	452.35	159.35	.....
		PRIOR YEAR			.....	.....	.....	47,012.13	.....	19,149.47	27,862.66	.....
		TOTAL			17,188,054.00	909,277.00	277,925.21	17,866,417.92	.....	17,830,867.89	35,550.03	.....
1000-105700	570	Ind Veterans Home	3	1	17,530,659.00	745,992.69	563,053.00	17,713,598.69	.....	17,713,598.69	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-105700	570		2		4,277,416.00	(242,598.69)	153,821.34	1,050,631.35		1,050,314.09	317.26	
1000-105700	570		3					839,402.31		824,487.17	14,915.14	
1000-105700	570		4					1,785,600.30		1,762,760.30	22,840.00	
1000-105700	570		5					42,050.72		42,050.72		
1000-105700	570		7					160,352.59		160,352.59		
1000-105700	570		8					1,421.61		1,421.61		
1000-105700	570		9					1,537.09		1,537.09		
		CURRENT YEAR			21,808,075.00	503,394.00	716,874.34	21,594,594.66		21,556,522.26	38,072.40	
1000-105701	570	Ind Veterans Home - P/Y	3	3				8,626.51		8,626.51		
1000-105701	570			4				22,497.34		22,497.34		
1000-105701	570			5				1,491.00		1,491.00		
		PRIOR YEAR						32,614.85		32,614.85		
		TOTAL			21,808,075.00	503,394.00	716,874.34	21,627,209.51		21,589,137.11	38,072.40	
1000-105800	580	Soldiers/Sailors Children Hm	3	1	8,854,535.00	1,297,188.00	432,636.73	9,719,086.27		9,719,086.27		
1000-105800	580			2	1,152,667.00		141,837.01	589,690.98		589,690.98		
1000-105800	580			3				94,838.62		83,735.09	11,103.53	
1000-105800	580			4				229,227.18		229,227.18		
1000-105800	580			5				55,947.63		55,947.63		
1000-105800	580			7				36,493.26		36,493.26		
1000-105800	580			8				4,632.32		4,632.32		
		CURRENT YEAR			10,007,202.00	1,297,188.00	574,473.74	10,729,916.26		10,718,812.73	11,103.53	
1000-105801	580	Soldiers/Sailors Childrn Hm-P	3	3				6,686.53		5,848.10	838.43	
1000-105801	580			4				12,644.65		8,372.22	4,272.43	
1000-105801	580			5				69,859.50		69,859.50		
		PRIOR YEAR						89,190.68		84,079.82	5,110.86	
		TOTAL			10,007,202.00	1,297,188.00	574,473.74	10,819,106.94		10,802,892.55	16,214.39	
1000-105840	580	Farm Revenue	3	0	20,970.00		6.37					
1000-105840	580			3				1,204.43		1,204.43		
1000-105840	580			4				19,459.20		19,459.20		
1000-105840	580			5				300.00		300.00		
		CURRENT YEAR			20,970.00		6.37	20,963.63		20,963.63		
1000-105841	580	Farm Revenue - P/Y	3	4				700.00			700.00	
		PRIOR YEAR						700.00			700.00	
		TOTAL			20,970.00		6.37	21,663.63		20,963.63	700.00	
1000-105900	57	Medical Service Payments	3	0	25,000,000.00	(23,497,570.00)	1,502,430.00					
		CURRENT YEAR			25,000,000.00	(23,497,570.00)	1,502,430.00					
1000-106020	615	Escapee Counsel-Trial Exp	3	2	200,000.00	146,104.00	0.92	346,103.08		346,103.08		
		CURRENT YEAR			200,000.00	146,104.00	0.92	346,103.08		346,103.08		
1000-106030	615	Co Jail Misdemeanant Housing	3	0	4,281,101.00							
1000-106030	615			7				4,281,101.00		4,281,101.00		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			4,281,101.00	.....	.....	4,281,101.00	.....	4,281,101.00	.....	.....
1000-106040	63	Voter Registration & Procedur	3	0	868,100.00	.....	.....	.....	.....	.....	.....	.....
1000-106040	63			7	.....	.....	.....	868,100.00	.....	868,100.00	.....	.....
		CURRENT YEAR			868,100.00	.....	.....	868,100.00	.....	868,100.00	.....	.....
1000-106050	605	Public Defender	3	1	5,110,515.00	.....	355,673.06	4,754,841.94	.....	4,754,841.94	.....	.....
1000-106050	605			2	952,820.00	.....	96,030.39	192,583.12	.....	192,583.12	.....	.....
1000-106050	605			3	.....	.....	.....	552,522.24	.....	552,522.24	.....	.....
1000-106050	605			4	.....	.....	.....	20,881.75	.....	20,881.75	.....	.....
1000-106050	605			5	.....	.....	.....	50,766.64	.....	50,766.64	.....	.....
1000-106050	605			8	.....	.....	.....	35,707.32	.....	35,707.32	.....	.....
1000-106050	605			9	.....	.....	.....	4,328.54	.....	4,328.54	.....	.....
		CURRENT YEAR			6,063,335.00	.....	451,703.45	5,611,631.55	.....	5,611,631.55	.....	.....
1000-106070	607	Henryville Correctional Fac	3	1	1,841,762.00	91,326.00	0.97	1,933,087.03	.....	1,933,087.03	.....	.....
1000-106070	607			2	363,061.00	.....	97.73	73,025.12	.....	73,025.12	.....	.....
1000-106070	607			3	.....	.....	.....	51,704.11	.....	51,704.11	.....	.....
1000-106070	607			4	.....	.....	.....	176,543.63	.....	176,543.63	.....	.....
1000-106070	607			5	.....	.....	.....	19,566.14	.....	19,566.14	.....	.....
1000-106070	607			7	.....	.....	.....	39,621.37	.....	39,621.37	.....	.....
1000-106070	607			8	.....	.....	.....	2,502.90	.....	2,502.90	.....	.....
		CURRENT YEAR			2,204,823.00	91,326.00	98.70	2,296,050.30	.....	2,296,050.30	.....	.....
1000-106100	615	Lakeside Correctional Facilit	3	1	4,605,091.00	418,883.03	.....	5,023,974.03	.....	5,023,974.03	.....	.....
1000-106100	615			2	739,800.00	(27,230.03)	92.33	65,583.14	.....	65,583.14	.....	.....
1000-106100	615			3	.....	.....	.....	27,417.39	.....	27,417.39	.....	.....
1000-106100	615			4	.....	.....	.....	501,004.67	.....	501,004.67	.....	.....
1000-106100	615			5	.....	.....	.....	57,537.58	.....	57,537.58	.....	.....
1000-106100	615			7	.....	.....	.....	58,617.64	.....	58,617.64	.....	.....
1000-106100	615			8	.....	.....	.....	2,317.22	.....	2,317.22	.....	.....
		CURRENT YEAR			5,344,891.00	391,653.00	92.33	5,736,451.67	.....	5,736,451.67	.....	.....
1000-106101	615	Lakeside Correctional Fac-P/Y	3	3	.....	.....	.....	9,804.00	.....	3,093.42	6,710.58	.....
1000-106101	615			4	.....	.....	.....	1,283.52	.....	1,283.52	.....	.....
		PRIOR YEAR			.....	.....	.....	11,087.52	.....	4,376.94	6,710.58	.....
		TOTAL			5,344,891.00	391,653.00	92.33	5,747,539.19	.....	5,740,828.61	6,710.58	.....
1000-106110	615	Adult Contract Beds	3	0	10,339,126.00	1,145,000.00	538.77	.....	.....	.....	.....	.....
1000-106110	615			3	.....	.....	.....	11,483,587.23	.....	11,483,587.23	.....	.....
		CURRENT YEAR			10,339,126.00	1,145,000.00	538.77	11,483,587.23	.....	11,483,587.23	.....	.....
1000-106120	615	Div of Staff Develop & Train	3	1	960,160.00	385,245.29	.....	1,345,405.29	.....	1,345,405.29	.....	.....
1000-106120	615			2	452,912.00	(77,961.29)	9.85	45,936.99	.....	45,936.99	.....	.....
1000-106120	615			3	.....	.....	.....	197,132.19	.....	197,132.19	.....	.....
1000-106120	615			4	.....	.....	.....	61,454.99	.....	60,928.79	526.20	.....
1000-106120	615			5	.....	.....	.....	17,870.34	.....	17,870.34	.....	.....
1000-106120	615			7	.....	.....	.....	44,985.05	.....	44,985.05	.....	.....
1000-106120	615			8	.....	.....	.....	6,522.52	.....	6,522.52	.....	.....
1000-106120	615			9	.....	.....	.....	1,038.78	.....	1,038.78	.....	.....
		CURRENT YEAR			1,413,072.00	307,284.00	9.85	1,720,346.15	.....	1,719,819.95	526.20	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106121	615 Div of Staff Develop & Train-		3	5	.....	.....	.....	11,785.44	.....	11,709.36	76.08	.....
		PRIOR YEAR			.....	.....	.....	11,785.44	.....	11,709.36	76.08	.....
		TOTAL			1,413,072.00	307,284.00	9.85	1,732,131.59	.....	1,731,529.31	602.28	.....
1000-106130	615 Social Serv Block Grnt Title		3	0	7,345,005.00	.....	.....	.....	.....	.....	.....	.....
1000-106130	615			7	.....	.....	.....	7,345,005.00	.....	7,345,005.00	.....	.....
		CURRENT YEAR			7,345,005.00	.....	.....	7,345,005.00	.....	7,345,005.00	.....	.....
1000-106140	615 Parole Division		3	1	5,345,193.00	210,892.00	0.19	5,556,084.81	.....	5,556,084.81	.....	.....
1000-106140	615			2	787,873.00	160,000.00	79.67	290,575.79	.....	290,575.79	.....	.....
1000-106140	615			3	.....	.....	.....	454,050.77	.....	442,362.77	11,688.00	.....
1000-106140	615			4	.....	.....	.....	37,519.74	.....	37,519.74	.....	.....
1000-106140	615			5	.....	.....	.....	15,896.31	.....	15,896.31	.....	.....
1000-106140	615			7	.....	.....	.....	52,309.22	.....	52,309.22	.....	.....
1000-106140	615			8	.....	.....	.....	96,712.20	.....	96,712.20	.....	.....
1000-106140	615			9	.....	.....	.....	729.30	.....	729.30	.....	.....
		CURRENT YEAR			6,133,066.00	370,892.00	79.86	6,503,878.14	.....	6,492,190.14	11,688.00	.....
1000-106141	615 Parole Division - P/Y		3	5	.....	.....	.....	4,537.00	.....	3,951.00	586.00	.....
		PRIOR YEAR			.....	.....	.....	4,537.00	.....	3,951.00	586.00	.....
		TOTAL			6,133,066.00	370,892.00	79.86	6,508,415.14	.....	6,496,141.14	12,274.00	.....
1000-106150	615 Corrections Department		3	1	8,832,661.00	(587,551.32)	0.28	8,245,109.40	.....	8,245,109.40	.....	.....
1000-106150	615			2	2,371,304.00	(27,331.68)	.....	249,553.39	.....	249,553.39	.....	.....
1000-106150	615			3	.....	.....	.....	1,116,446.26	.....	1,093,024.26	23,422.00	.....
1000-106150	615			4	.....	.....	.....	545,535.85	.....	136,827.93	408,707.92	.....
1000-106150	615			5	.....	.....	.....	226,483.33	.....	226,483.33	.....	.....
1000-106150	615			7	.....	.....	.....	104,261.87	.....	104,261.87	.....	.....
1000-106150	615			8	.....	.....	.....	74,692.72	.....	74,692.72	.....	.....
1000-106150	615			9	.....	.....	.....	26,998.90	.....	26,998.90	.....	.....
		CURRENT YEAR			11,203,965.00	(614,883.00)	0.28	10,589,081.72	.....	10,156,951.80	432,129.92	.....
1000-106151	615 Corrections Department - P/Y		3	4	.....	.....	.....	207,650.07	.....	207,650.07	.....	.....
1000-106151	615			5	.....	.....	.....	29,166.00	.....	29,166.00	.....	.....
		PRIOR YEAR			.....	.....	.....	236,816.07	.....	236,816.07	.....	.....
		TOTAL			11,203,965.00	(614,883.00)	0.28	10,825,897.79	.....	10,393,767.87	432,129.92	.....
1000-106160	615 Indiana Parole Board		3	1	498,489.00	(3,590.22)	7.24	494,891.54	.....	494,891.54	.....	.....
1000-106160	615			2	38,850.00	38,148.22	.....	12,049.96	.....	12,049.96	.....	.....
1000-106160	615			3	.....	.....	.....	1,665.25	.....	1,665.25	.....	.....
1000-106160	615			4	.....	.....	.....	2,242.41	.....	2,242.41	.....	.....
1000-106160	615			7	.....	.....	.....	60,355.00	.....	60,355.00	.....	.....
1000-106160	615			8	.....	.....	.....	685.60	.....	685.60	.....	.....
		CURRENT YEAR			537,339.00	34,558.00	7.24	571,889.76	.....	571,889.76	.....	.....
1000-106170	615 Chain O' Lakes Corr Facility		3	1	1,452,400.00	33,719.59	1.17	1,486,118.42	.....	1,486,118.42	.....	.....
1000-106170	615			2	353,500.00	5,558.41	.....	64,892.16	.....	64,892.16	.....	.....
1000-106170	615			3	.....	.....	.....	71,049.18	.....	70,024.46	1,024.72	.....
1000-106170	615			4	.....	.....	.....	189,661.17	.....	189,661.17	.....	.....
1000-106170	615			5	.....	.....	.....	21,320.03	.....	21,320.03	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106170	615			7	.....	.....	.....	9,284.96	.....	9,284.96	.....	.....
1000-106170	615			8	.....	.....	.....	2,850.91	.....	2,850.91	.....	.....
		CURRENT YEAR			1,805,900.00	39,278.00	1.17	1,845,176.83	.....	1,844,152.11	1,024.72	.....
1000-106171	615	Chain O' Lakes Corr Facility-	3	4	.....	.....	.....	5,520.00	.....	5,520.00	.....	.....
		PRIOR YEAR			.....	.....	.....	5,520.00	.....	5,520.00	.....	.....
		TOTAL			1,805,900.00	39,278.00	1.17	1,850,696.83	.....	1,849,672.11	1,024.72	.....
1000-106200	620	Indiana State Prison	3	1	26,516,485.00	1,600,365.47	.....	28,116,850.47	.....	28,116,850.47	.....	.....
1000-106200	620			2	6,908,959.00	(606,919.47)	59.40	3,267,344.24	.....	3,267,344.24	.....	.....
1000-106200	620			3	.....	.....	.....	187,889.32	.....	182,771.79	5,117.53	.....
1000-106200	620			4	.....	.....	.....	2,325,080.14	.....	2,324,022.54	1,057.60	.....
1000-106200	620			5	.....	.....	.....	88,993.01	.....	88,993.01	.....	.....
1000-106200	620			7	.....	.....	.....	413,650.65	.....	413,650.65	.....	.....
1000-106200	620			8	.....	.....	.....	19,022.77	.....	19,022.77	.....	.....
		CURRENT YEAR			33,425,444.00	993,446.00	59.40	34,418,830.60	.....	34,412,655.47	6,175.13	.....
1000-106201	620	Indiana State Prison - P/Y	3	3	.....	.....	.....	4,734.90	.....	4,734.90	.....	.....
1000-106201	620			4	.....	.....	.....	12,623.28	.....	12,623.28	.....	.....
1000-106201	620			5	.....	.....	.....	58,769.20	.....	878.20	57,891.00	.....
		PRIOR YEAR			.....	.....	.....	76,127.38	.....	18,236.38	57,891.00	.....
		TOTAL			33,425,444.00	993,446.00	59.40	34,494,957.98	.....	34,430,891.85	64,066.13	.....
1000-106210	620	Vocational Training	3	0	368,977.00	(76,233.00)	0.33	.....	.....	.....	.....	.....
1000-106210	620			1	.....	.....	.....	243,457.11	.....	243,457.11	.....	.....
1000-106210	620			2	.....	.....	.....	245.00	.....	245.00	.....	.....
1000-106210	620			3	.....	.....	.....	5,054.09	.....	5,054.09	.....	.....
1000-106210	620			4	.....	.....	.....	39,595.91	.....	39,595.91	.....	.....
1000-106210	620			5	.....	.....	.....	3,274.26	.....	3,274.26	.....	.....
1000-106210	620			8	.....	.....	.....	1,117.30	.....	1,117.30	.....	.....
		CURRENT YEAR			368,977.00	(76,233.00)	0.33	292,743.67	.....	292,743.67	.....	.....
1000-106211	620	Vocational Training - P/Y	3	3	.....	.....	.....	3,726.42	.....	3,726.42	.....	.....
		PRIOR YEAR			.....	.....	.....	3,726.42	.....	3,726.42	.....	.....
		TOTAL			368,977.00	(76,233.00)	0.33	296,470.09	.....	296,470.09	.....	.....
1000-106250	615	Information Management Svc	3	1	1,960,917.00	240,112.00	0.58	2,201,028.42	.....	2,201,028.42	.....	.....
1000-106250	615			2	1,942,040.00	(64,432.00)	0.88	29,925.24	.....	29,925.24	.....	.....
1000-106250	615			3	.....	.....	.....	1,767,734.26	.....	1,716,091.20	51,643.06	.....
1000-106250	615			4	.....	.....	.....	8,134.49	.....	8,134.49	.....	.....
1000-106250	615			5	.....	.....	.....	53,884.05	.....	53,802.10	81.95	.....
1000-106250	615			8	.....	.....	.....	16,329.28	.....	16,329.28	.....	.....
1000-106250	615			9	.....	.....	.....	1,599.80	.....	1,599.80	.....	.....
		CURRENT YEAR			3,902,957.00	175,680.00	1.46	4,078,635.54	.....	4,026,910.53	51,725.01	.....
1000-106251	615	Information Management Svc-P/	3	3	.....	.....	.....	1,712.87	.....	1,712.87	.....	.....
1000-106251	615			5	.....	.....	.....	14,452.88	.....	14,452.88	.....	.....
		PRIOR YEAR			.....	.....	.....	16,165.75	.....	16,165.75	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			3,902,957.00	175,680.00	1.46	4,094,801.29	.....	4,043,076.28	51,725.01	.....
1000-106270	615	Medaryville Corr. Facility	3	1	1,651,486.00	218,928.44	.....	1,870,414.44	.....	1,870,414.44	.....	.....
1000-106270	615			2	321,007.00	(44,367.44)	0.50	52,700.29	.....	52,700.29	.....	.....
1000-106270	615			3	.....	.....	.....	7,176.40	.....	7,176.40	.....	.....
1000-106270	615			4	.....	.....	.....	195,112.90	.....	195,112.90	.....	.....
1000-106270	615			5	.....	.....	.....	17,192.51	.....	17,192.51	.....	.....
1000-106270	615			7	.....	.....	.....	140.40	.....	140.40	.....	.....
1000-106270	615			8	.....	.....	.....	4,316.56	.....	4,316.56	.....	.....
		CURRENT YEAR			1,972,493.00	174,561.00	0.50	2,147,053.50	.....	2,147,053.50	.....	.....
1000-106271	615	Medaryville Corr. Facility-P/	3	3	.....	.....	.....	3,753.00	.....	1,529.00	2,224.00	.....
1000-106271	615			5	.....	.....	.....	5,005.00	.....	.....	5,005.00	.....
		PRIOR YEAR			.....	.....	.....	8,758.00	.....	1,529.00	7,229.00	.....
		TOTAL			1,972,493.00	174,561.00	0.50	2,155,811.50	.....	2,148,582.50	7,229.00	.....
1000-106280	618	Miami Correctional Facility	3	1	25,275,951.00	2,388,164.65	.....	27,664,115.65	.....	27,664,115.65	.....	.....
1000-106280	618			2	4,261,736.00	1,407,323.35	0.77	2,080,102.18	.....	2,080,102.18	.....	.....
1000-106280	618			3	.....	.....	.....	863,792.43	.....	851,393.43	12,399.00	.....
1000-106280	618			4	.....	.....	.....	2,398,742.29	.....	2,398,742.29	.....	.....
1000-106280	618			5	.....	.....	.....	61,965.13	.....	61,965.13	.....	.....
1000-106280	618			7	.....	.....	.....	256,084.74	.....	256,084.74	.....	.....
1000-106280	618			8	.....	.....	.....	7,007.84	.....	7,007.84	.....	.....
1000-106280	618			9	.....	.....	.....	1,363.97	.....	1,363.97	.....	.....
		CURRENT YEAR			29,537,687.00	3,795,488.00	0.77	33,333,174.23	.....	33,320,775.23	12,399.00	.....
1000-106281	618	Miami Correctional Facility-P	3	4	.....	.....	.....	2,613.32	.....	1,716.72	896.60	.....
		PRIOR YEAR			.....	.....	.....	2,613.32	.....	1,716.72	896.60	.....
		TOTAL			29,537,687.00	3,795,488.00	0.77	33,335,787.55	.....	33,322,491.95	13,295.60	.....
1000-106300	630	Pendleton Corr. Facility	3	1	25,497,504.00	2,840,131.07	.....	28,337,635.07	.....	28,337,635.07	.....	.....
1000-106300	630			2	6,979,555.00	(33,737.07)	0.33	3,420,456.52	.....	3,420,456.52	.....	.....
1000-106300	630			3	.....	.....	.....	639,857.04	.....	639,517.04	340.00	.....
1000-106300	630			4	.....	.....	.....	2,652,086.39	.....	2,652,086.39	.....	.....
1000-106300	630			5	.....	.....	.....	45,571.23	.....	45,571.23	.....	.....
1000-106300	630			7	.....	.....	.....	176,347.84	.....	176,347.84	.....	.....
1000-106300	630			8	.....	.....	.....	11,498.58	.....	11,498.58	.....	.....
		CURRENT YEAR			32,477,059.00	2,806,394.00	0.33	35,283,452.67	.....	35,283,112.67	340.00	.....
1000-106301	630	Pendleton Corr. Facility - P/	3	3	.....	.....	.....	2,307.71	.....	2,307.71	.....	.....
1000-106301	630			5	.....	.....	.....	214,778.96	.....	.....	214,778.96	.....
		PRIOR YEAR			.....	.....	.....	217,086.67	.....	2,307.71	214,778.96	.....
		TOTAL			32,477,059.00	2,806,394.00	0.33	35,500,539.34	.....	35,285,420.38	215,118.96	.....
1000-106350	635	Correctional Industrial Fac	3	1	19,481,051.00	308,603.00	0.47	19,789,653.53	.....	19,789,653.53	.....	.....
1000-106350	635			2	3,318,158.00	(124,327.00)	0.14	553,504.35	.....	553,504.35	.....	.....
1000-106350	635			3	.....	.....	.....	1,197,001.81	.....	1,189,566.81	7,435.00	.....
1000-106350	635			4	.....	.....	.....	1,164,735.72	.....	1,164,735.72	.....	.....
1000-106350	635			5	.....	.....	.....	102,052.66	.....	102,052.66	.....	.....
1000-106350	635			7	.....	.....	.....	173,346.94	.....	173,346.94	.....	.....
1000-106350	635			8	.....	.....	.....	2,845.14	.....	2,845.14	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106350	635			9	.....	.....	.....	344.24	.....	344.24	.....	.....
		CURRENT YEAR			22,799,209.00	184,276.00	0.61	22,983,484.39	.....	22,976,049.39	7,435.00	.....
1000-106351	635	Correctional Industrial Fac-P	3	3	.....	.....	.....	33,317.54	.....	24,632.04	8,685.50	.....
1000-106351	635			4	.....	.....	.....	2,029.10	.....	2,029.10	.....	.....
1000-106351	635			5	.....	.....	.....	20,609.00	.....	6,690.00	13,919.00	.....
		PRIOR YEAR			.....	.....	.....	55,955.64	.....	33,351.14	22,604.50	.....
		TOTAL			22,799,209.00	184,276.00	0.61	23,039,440.03	.....	23,009,400.53	30,039.50	.....
1000-106400	640	Indiana Women's Prison	3	1	10,618,287.00	842,456.90	97.92	11,460,645.98	.....	11,460,645.98	.....	.....
1000-106400	640			2	1,877,182.00	(252,060.90)	.....	549,947.01	.....	549,947.01	.....	.....
1000-106400	640			3	.....	.....	.....	366,346.50	.....	364,009.47	2,337.03	.....
1000-106400	640			4	.....	.....	.....	516,751.53	.....	516,751.53	.....	.....
1000-106400	640			5	.....	.....	.....	43,066.14	.....	43,066.14	.....	.....
1000-106400	640			7	.....	.....	.....	144,237.83	.....	144,237.83	.....	.....
1000-106400	640			8	.....	.....	.....	2,823.08	.....	2,823.08	.....	.....
1000-106400	640			9	.....	.....	.....	1,949.01	.....	1,949.01	.....	.....
		CURRENT YEAR			12,495,469.00	590,396.00	97.92	13,085,767.08	.....	13,083,430.05	2,337.03	.....
1000-106401	640	Indiana Women's Prison - P/Y	3	3	.....	.....	.....	3,617.00	.....	3,617.00	.....	.....
1000-106401	640			4	.....	.....	.....	5,296.80	.....	5,296.80	.....	.....
1000-106401	640			5	.....	.....	.....	518.00	.....	518.00	.....	.....
		PRIOR YEAR			.....	.....	.....	9,431.80	.....	9,431.80	.....	.....
		TOTAL			12,495,469.00	590,396.00	97.92	13,095,198.88	.....	13,092,861.85	2,337.03	.....
1000-106450	645	New Castle Correction Facilit	3	1	12,619,854.00	(505,041.14)	0.86	12,114,812.00	.....	12,114,812.00	.....	.....
1000-106450	645			2	2,677,840.00	382,459.14	.....	1,181,833.36	.....	1,181,833.36	.....	.....
1000-106450	645			3	.....	.....	.....	1,300,156.46	.....	1,296,142.45	4,014.01	.....
1000-106450	645			4	.....	.....	.....	250,361.66	.....	246,641.66	3,720.00	.....
1000-106450	645			5	.....	.....	.....	176,576.77	.....	172,974.62	3,602.15	.....
1000-106450	645			7	.....	.....	.....	145,609.46	.....	145,609.46	.....	.....
1000-106450	645			8	.....	.....	.....	5,326.39	.....	5,326.39	.....	.....
1000-106450	645			9	.....	.....	.....	435.04	.....	435.04	.....	.....
		CURRENT YEAR			15,297,694.00	(122,582.00)	0.86	15,175,111.14	.....	15,163,774.98	11,336.16	.....
1000-106451	645	New Castle Correction Fac - P	3	3	.....	.....	.....	4,014.03	.....	4,014.03	.....	.....
1000-106451	645			4	.....	.....	.....	1,363.74	.....	1,363.74	.....	.....
		PRIOR YEAR			.....	.....	.....	5,377.77	.....	5,377.77	.....	.....
		TOTAL			15,297,694.00	(122,582.00)	0.86	15,180,488.91	.....	15,169,152.75	11,336.16	.....
1000-106470	615	Atterbury Correctional Facili	3	1	1,869,441.00	146,388.33	12.67	2,015,816.66	.....	2,015,816.66	.....	.....
1000-106470	615			2	353,839.00	18,097.67	.....	86,161.81	.....	86,161.81	.....	.....
1000-106470	615			3	.....	.....	.....	20,807.56	.....	20,807.56	.....	.....
1000-106470	615			4	.....	.....	.....	142,834.65	.....	142,834.65	.....	.....
1000-106470	615			5	.....	.....	.....	21,190.93	.....	20,132.18	1,058.75	.....
1000-106470	615			7	.....	.....	.....	99,276.88	.....	99,276.88	.....	.....
1000-106470	615			8	.....	.....	.....	1,664.84	.....	1,664.84	.....	.....
		CURRENT YEAR			2,223,280.00	164,486.00	12.67	2,387,753.33	.....	2,386,694.58	1,058.75	.....
1000-106500	650	Putnamville Corr. Facility	3	1	26,078,379.00	2,873,113.46	.....	28,951,492.46	.....	28,951,492.46	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106500	650		2		5,450,472.00	262,953.54	0.34	1,482,494.99	.....	1,482,494.99	.....	.....
1000-106500	650		3		.....	.....	.....	359,998.43	.....	300,478.43	59,520.00	.....
1000-106500	650		4		.....	.....	.....	3,153,688.38	.....	3,148,247.64	5,440.74	.....
1000-106500	650		5		.....	.....	.....	203,136.23	.....	139,784.78	63,351.45	.....
1000-106500	650		7		.....	.....	.....	508,947.48	.....	508,947.48	.....	.....
1000-106500	650		8		.....	.....	.....	4,108.59	.....	4,108.59	.....	.....
1000-106500	650		9		.....	.....	.....	1,051.10	.....	1,051.10	.....	.....
		CURRENT YEAR			31,528,851.00	3,136,067.00	0.34	34,664,917.66	.....	34,536,605.47	128,312.19	.....
1000-106501	650	Putnamville Corr. Facility-P/	3	3	.....	.....	.....	40,493.00	.....	40,493.00	.....	.....
1000-106501	650			4	.....	.....	.....	2,111.93	.....	2,111.93	.....	.....
		PRIOR YEAR			.....	.....	.....	42,604.93	.....	42,604.93	.....	.....
		TOTAL			31,528,851.00	3,136,067.00	0.34	34,707,522.59	.....	34,579,210.40	128,312.19	.....
1000-106550	655	Pendleton Juvenile Cor Facilit	3	1	13,225,534.00	951,130.36	.....	14,176,664.36	.....	14,176,664.36	.....	.....
1000-106550	655			2	2,555,224.00	(38,610.36)	0.56	556,616.42	.....	556,616.42	.....	.....
1000-106550	655			3	.....	.....	.....	1,173,933.71	.....	1,173,933.71	.....	.....
1000-106550	655			4	.....	.....	.....	175,262.67	.....	166,384.22	8,878.45	.....
1000-106550	655			5	.....	.....	.....	113,071.01	.....	93,724.51	19,346.50	.....
1000-106550	655			7	.....	.....	.....	496,328.88	.....	496,328.88	.....	.....
1000-106550	655			8	.....	.....	.....	1,400.39	.....	1,400.39	.....	.....
		CURRENT YEAR			15,780,758.00	912,520.00	0.56	16,693,277.44	.....	16,665,052.49	28,224.95	.....
1000-106551	655	Pendleton Juvenile Cor Fac-P/	3	3	.....	.....	.....	15,695.85	.....	1,650.00	14,045.85	.....
1000-106551	655			4	.....	.....	.....	9,469.25	.....	5,125.02	4,344.23	.....
1000-106551	655			5	.....	.....	.....	211.00	.....	.....	211.00	.....
		PRIOR YEAR			.....	.....	.....	25,376.10	.....	6,775.02	18,601.08	.....
		TOTAL			15,780,758.00	912,520.00	0.56	16,718,653.54	.....	16,671,827.51	46,826.03	.....
1000-106580	616	North Central Juv. Corr. Fac.	3	1	7,340,632.00	754,453.92	.....	8,095,085.92	.....	8,095,085.92	.....	.....
1000-106580	616			2	1,329,548.00	(150,598.92)	0.50	200,937.14	.....	200,937.14	.....	.....
1000-106580	616			3	.....	.....	.....	682,579.87	.....	682,579.87	.....	.....
1000-106580	616			4	.....	.....	.....	123,885.36	.....	122,530.32	1,355.04	.....
1000-106580	616			5	.....	.....	.....	87,498.67	.....	87,498.67	.....	.....
1000-106580	616			7	.....	.....	.....	79,083.27	.....	79,083.27	.....	.....
1000-106580	616			8	.....	.....	.....	4,964.27	.....	4,964.27	.....	.....
		CURRENT YEAR			8,670,180.00	603,855.00	0.50	9,274,034.50	.....	9,272,679.46	1,355.04	.....
1000-106600	660	Plainfield Juv. Corr. Facilit	3	1	12,568,959.00	1,012,466.27	1.12	13,581,424.15	.....	13,581,424.15	.....	.....
1000-106600	660			2	1,850,413.00	303,235.73	.....	1,462,386.10	.....	1,462,386.10	.....	.....
1000-106600	660			3	.....	.....	.....	177,416.45	.....	175,935.95	1,480.50	.....
1000-106600	660			4	.....	.....	.....	228,961.92	.....	228,961.92	.....	.....
1000-106600	660			5	.....	.....	.....	118,689.75	.....	118,689.75	.....	.....
1000-106600	660			7	.....	.....	.....	165,134.61	.....	165,134.61	.....	.....
1000-106600	660			8	.....	.....	.....	1,059.90	.....	1,059.90	.....	.....
		CURRENT YEAR			14,419,372.00	1,315,702.00	1.12	15,735,072.88	.....	15,733,592.38	1,480.50	.....
1000-106601	660	Plainfield Juv. Corr. Fac - P	3	3	.....	.....	.....	29,170.84	.....	381.00	28,789.84	.....
1000-106601	660			4	.....	.....	.....	6,957.32	.....	479.96	6,477.36	.....
1000-106601	660			5	.....	.....	.....	28,795.12	.....	5,522.00	23,273.12	.....
		PRIOR YEAR			.....	.....	.....	64,923.28	.....	6,382.96	58,540.32	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			14,419,372.00	1,315,702.00	1.12	15,799,996.16	.....	15,739,975.34	60,020.82	.....
1000-106610	615	Camp Summit	3	1	2,125,444.00	361,322.70	.....	2,486,766.70	.....	2,486,766.70	.....	.....
1000-106610	615			2	365,606.00	(42,248.70)	0.98	100,983.56	.....	100,983.56	.....	.....
1000-106610	615			3	.....	.....	.....	34,280.55	.....	34,280.55	.....	.....
1000-106610	615			4	.....	.....	.....	151,695.20	.....	151,489.83	205.37	.....
1000-106610	615			5	.....	.....	.....	18,330.12	.....	18,330.12	.....	.....
1000-106610	615			7	.....	.....	.....	12,489.52	.....	12,489.52	.....	.....
1000-106610	615			8	.....	.....	.....	5,087.43	.....	5,087.43	.....	.....
1000-106610	615			9	.....	.....	.....	489.94	.....	489.94	.....	.....
		CURRENT YEAR			2,491,050.00	319,074.00	0.98	2,810,123.02	.....	2,809,917.65	205.37	.....
1000-106611	615	Camp Summit - P/Y	3	3	.....	.....	.....	11,156.39	.....	3,987.19	7,169.20	.....
1000-106611	615			4	.....	.....	.....	13,763.00	.....	13,763.00	.....	.....
		PRIOR YEAR			.....	.....	.....	24,919.39	.....	17,750.19	7,169.20	.....
		TOTAL			2,491,050.00	319,074.00	0.98	2,835,042.41	.....	2,827,667.84	7,374.57	.....
1000-106650	665	Wabash Valley Corr Facility	3	1	33,429,851.00	5,502,711.10	.....	38,932,562.10	.....	38,932,562.10	.....	.....
1000-106650	665			2	7,919,277.00	(761,843.10)	0.30	2,652,528.56	.....	2,652,528.56	.....	.....
1000-106650	665			3	.....	.....	.....	1,354,341.78	.....	1,300,762.48	53,579.30	.....
1000-106650	665			4	.....	.....	.....	2,609,758.07	.....	2,607,557.87	2,200.20	.....
1000-106650	665			5	.....	.....	.....	157,058.82	.....	157,058.82	.....	.....
1000-106650	665			7	.....	.....	.....	368,909.93	.....	368,909.93	.....	.....
1000-106650	665			8	.....	.....	.....	13,633.02	.....	13,633.02	.....	.....
1000-106650	665			9	.....	.....	.....	1,203.42	.....	1,203.42	.....	.....
		CURRENT YEAR			41,349,128.00	4,740,868.00	0.30	46,089,995.70	.....	46,034,216.20	55,779.50	.....
1000-106651	665	Wabash Valley Corr Fac - P/Y	3	3	.....	.....	.....	59,200.78	.....	46,425.78	12,775.00	.....
1000-106651	665			4	.....	.....	.....	61,262.71	.....	61,257.65	5.06	.....
		PRIOR YEAR			.....	.....	.....	120,463.49	.....	107,683.43	12,780.06	.....
		TOTAL			41,349,128.00	4,740,868.00	0.30	46,210,459.19	.....	46,141,899.63	68,559.56	.....
1000-106670	667	Madison Corr. Facility	3	1	2,892,197.00	217,775.00	0.04	3,109,971.96	.....	3,109,971.96	.....	.....
1000-106670	667			2	472,663.00	(62,702.00)	0.05	99,384.74	.....	99,384.74	.....	.....
1000-106670	667			3	.....	.....	.....	17,097.06	.....	17,097.06	.....	.....
1000-106670	667			4	.....	.....	.....	262,494.22	.....	262,494.22	.....	.....
1000-106670	667			5	.....	.....	.....	22,199.16	.....	22,199.16	.....	.....
1000-106670	667			7	.....	.....	.....	6,178.26	.....	6,178.26	.....	.....
1000-106670	667			8	.....	.....	.....	2,607.51	.....	2,607.51	.....	.....
		CURRENT YEAR			3,364,860.00	155,073.00	0.09	3,519,932.91	.....	3,519,932.91	.....	.....
1000-106671	615	Madison Corr. Facility - P/Y	3	4	.....	.....	.....	1,123.08	.....	1,123.08	.....	.....
		PRIOR YEAR			.....	.....	.....	1,123.08	.....	1,123.08	.....	.....
		TOTAL			3,364,860.00	155,073.00	0.09	3,521,055.99	.....	3,521,055.99	.....	.....
1000-106700	670	Indianapolis Juv. Corr. Fac.	3	1	8,750,541.00	601,997.00	0.03	9,352,537.97	.....	9,352,537.97	.....	.....
1000-106700	670			2	2,185,998.00	(333,502.00)	0.67	519,619.22	.....	519,619.22	.....	.....
1000-106700	670			3	.....	.....	.....	120,090.66	.....	120,090.66	.....	.....
1000-106700	670			4	.....	.....	.....	419,996.30	.....	398,340.00	21,656.30	.....
1000-106700	670			5	.....	.....	.....	647,384.99	.....	47,348.83	600,036.16	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106700	670			7	.....	.....	.....	143,977.35	.....	143,977.35	.....	.....
1000-106700	670			8	.....	.....	.....	856.81	.....	856.81	.....	.....
1000-106700	670			9	.....	.....	.....	570.00	.....	570.00	.....	.....
		CURRENT YEAR			10,936,539.00	268,495.00	0.70	11,205,033.30	.....	10,583,340.84	621,692.46	.....
1000-106701	670	Indianapolis Juv. Corr. Fac-P	3	4	.....	.....	.....	3,097.00	.....	3,097.00	.....	.....
		PRIOR YEAR			.....	.....	.....	3,097.00	.....	3,097.00	.....	.....
		TOTAL			10,936,539.00	268,495.00	0.70	11,208,130.30	.....	10,586,437.84	621,692.46	.....
1000-106750	675	Branchville Corr. Facility	3	1	16,335,725.00	1,153,970.21	.....	17,489,695.21	.....	17,489,695.21	.....	.....
1000-106750	675			2	2,974,213.00	(135,951.21)	0.04	1,168,965.07	.....	1,167,991.42	973.65	.....
1000-106750	675			3	.....	.....	.....	113,453.04	.....	94,912.65	18,540.39	.....
1000-106750	675			4	.....	.....	.....	1,382,360.44	.....	1,352,136.64	30,223.80	.....
1000-106750	675			5	.....	.....	.....	93,866.01	.....	93,866.01	.....	.....
1000-106750	675			7	.....	.....	.....	61,878.15	.....	61,878.15	.....	.....
1000-106750	675			8	.....	.....	.....	17,739.04	.....	17,739.04	.....	.....
		CURRENT YEAR			19,309,938.00	1,018,019.00	0.04	20,327,956.96	.....	20,278,219.12	49,737.84	.....
1000-106751	675	Branchville Corr. Facility-P/	3	3	.....	.....	.....	15,633.65	.....	13,584.49	2,049.16	.....
		PRIOR YEAR			.....	.....	.....	15,633.65	.....	13,584.49	2,049.16	.....
		TOTAL			19,309,938.00	1,018,019.00	0.04	20,343,590.61	.....	20,291,803.61	51,787.00	.....
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	3	1	1,315,048.00	138,531.42	.....	1,453,579.42	.....	1,453,579.42	.....	.....
1000-106770	615			2	440,588.00	(27,489.42)	31.39	25,648.36	.....	25,648.36	.....	.....
1000-106770	615			3	.....	.....	.....	314,129.05	.....	314,049.85	79.20	.....
1000-106770	615			4	.....	.....	.....	18,421.40	.....	18,421.40	.....	.....
1000-106770	615			5	.....	.....	.....	15,839.67	.....	15,839.67	.....	.....
1000-106770	615			7	.....	.....	.....	35,349.15	.....	35,349.15	.....	.....
1000-106770	615			8	.....	.....	.....	3,679.56	.....	3,679.56	.....	.....
		CURRENT YEAR			1,755,636.00	111,042.00	31.39	1,866,646.61	.....	1,866,567.41	79.20	.....
1000-106771	615	Ft Wayne Juvenile Corr. Fac-P	3	3	.....	.....	.....	13,060.98	.....	13,060.98	.....	.....
		PRIOR YEAR			.....	.....	.....	13,060.98	.....	13,060.98	.....	.....
		TOTAL			1,755,636.00	111,042.00	31.39	1,879,707.59	.....	1,879,628.39	79.20	.....
1000-106800	680	Westville Corr Facility	3	1	40,052,652.00	427,794.00	0.09	40,480,445.91	.....	40,480,445.91	.....	.....
1000-106800	680			2	8,486,632.00	(1,227,093.00)	33.26	2,630,835.31	.....	2,630,835.31	.....	.....
1000-106800	680			3	.....	.....	.....	302,800.17	.....	302,800.17	.....	.....
1000-106800	680			4	.....	.....	.....	3,696,839.26	.....	3,683,247.06	13,592.20	.....
1000-106800	680			5	.....	.....	.....	236,135.86	.....	195,168.36	40,967.50	.....
1000-106800	680			7	.....	.....	.....	371,357.95	.....	371,357.95	.....	.....
1000-106800	680			8	.....	.....	.....	20,425.01	.....	20,425.01	.....	.....
1000-106800	680			9	.....	.....	.....	1,112.18	.....	1,112.18	.....	.....
		CURRENT YEAR			48,539,284.00	(799,299.00)	33.35	47,739,951.65	.....	47,685,391.95	54,559.70	.....
1000-106801	680	Westville Corr Facility - P/Y	3	4	.....	.....	.....	19,939.75	.....	19,939.75	.....	.....
		PRIOR YEAR			.....	.....	.....	19,939.75	.....	19,939.75	.....	.....
		TOTAL			48,539,284.00	(799,299.00)	33.35	47,759,891.40	.....	47,705,331.70	54,559.70	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106820	682	Westville Max Control Complex	3	1	5,210,507.00	(62,010.00)	0.74	5,148,496.26	.....	5,148,496.26	.....	.....
1000-106820	682			2	598,139.00	(110,000.00)	16.28	45,463.01	.....	45,463.01	.....	.....
1000-106820	682			3	.....	.....	.....	237,995.15	.....	237,995.15	.....	.....
1000-106820	682			4	.....	.....	.....	109,576.23	.....	109,576.23	.....	.....
1000-106820	682			5	.....	.....	.....	16,905.56	.....	16,905.56	.....	.....
1000-106820	682			7	.....	.....	.....	73,307.49	.....	73,307.49	.....	.....
1000-106820	682			8	.....	.....	.....	4,875.28	.....	4,875.28	.....	.....
		CURRENT YEAR			5,808,646.00	(172,010.00)	17.02	5,636,618.98	.....	5,636,618.98	.....	.....
1000-106821	682	Westville Max Control Complex-	3	4	.....	.....	.....	811.00	.....	.....	811.00	.....
		PRIOR YEAR			.....	.....	.....	811.00	.....	.....	811.00	.....
		TOTAL			5,808,646.00	(172,010.00)	17.02	5,637,429.98	.....	5,636,618.98	811.00	.....
1000-106850	685	Rockville Corr. Facility	3	1	13,568,859.00	1,481,081.68	.....	15,049,940.68	.....	15,049,940.68	.....	.....
1000-106850	685			2	2,669,163.00	(75,810.68)	0.09	719,535.40	.....	719,535.40	.....	.....
1000-106850	685			3	.....	.....	.....	141,387.97	.....	141,387.97	.....	.....
1000-106850	685			4	.....	.....	.....	1,504,952.04	.....	1,504,952.04	.....	.....
1000-106850	685			5	.....	.....	.....	104,156.24	.....	104,156.24	.....	.....
1000-106850	685			7	.....	.....	.....	121,679.66	.....	121,679.66	.....	.....
1000-106850	685			8	.....	.....	.....	1,255.70	.....	1,255.70	.....	.....
1000-106850	685			9	.....	.....	.....	385.22	.....	385.22	.....	.....
		CURRENT YEAR			16,238,022.00	1,405,271.00	0.09	17,643,292.91	.....	17,643,292.91	.....	.....
1000-106870	615	South Bend Juv Corr. Facility	3	1	3,854,512.00	489,311.55	.....	4,343,823.55	.....	4,343,823.55	.....	.....
1000-106870	615			2	2,703,437.00	174,292.45	0.36	190,000.31	.....	190,000.31	.....	.....
1000-106870	615			3	.....	.....	.....	2,407,823.07	.....	2,407,823.07	.....	.....
1000-106870	615			4	.....	.....	.....	247,748.05	.....	247,748.05	.....	.....
1000-106870	615			5	.....	.....	.....	14,818.82	.....	14,818.82	.....	.....
1000-106870	615			7	.....	.....	.....	8,488.21	.....	8,488.21	.....	.....
1000-106870	615			8	.....	.....	.....	8,273.93	.....	8,273.93	.....	.....
1000-106870	615			9	.....	.....	.....	576.70	.....	576.70	.....	.....
		CURRENT YEAR			6,557,949.00	663,604.00	0.36	7,221,552.64	.....	7,221,552.64	.....	.....
1000-106880	615	Juvenile Transition	3	1	879,168.00	216,482.00	0.55	1,095,649.45	.....	1,095,649.45	.....	.....
1000-106880	615			2	12,491,264.00	624,562.00	74.53	29,897.78	.....	29,897.78	.....	.....
1000-106880	615			3	.....	.....	.....	13,013,954.83	.....	13,013,954.83	.....	.....
1000-106880	615			4	.....	.....	.....	3,079.18	.....	3,079.18	.....	.....
1000-106880	615			5	.....	.....	.....	36,377.26	.....	36,377.26	.....	.....
1000-106880	615			7	.....	.....	.....	104.75	.....	104.75	.....	.....
1000-106880	615			8	.....	.....	.....	29,646.24	.....	29,646.24	.....	.....
1000-106880	615			9	.....	.....	.....	2,691.43	.....	2,691.43	.....	.....
		CURRENT YEAR			13,370,432.00	841,044.00	75.08	14,211,400.92	.....	14,211,400.92	.....	.....
1000-106900	690	Plainfield Corr. Facility	3	1	23,243,871.00	1,922,932.98	92.30	25,166,711.68	.....	25,166,711.68	.....	.....
1000-106900	690			2	5,518,732.00	(245,281.98)	.....	1,055,821.98	.....	1,055,821.98	.....	.....
1000-106900	690			3	.....	.....	.....	520,859.06	.....	520,766.45	92.61	.....
1000-106900	690			4	.....	.....	.....	3,112,462.48	.....	3,112,462.48	.....	.....
1000-106900	690			5	.....	.....	.....	89,944.78	.....	89,944.78	.....	.....
1000-106900	690			7	.....	.....	.....	486,539.99	.....	486,539.99	.....	.....
1000-106900	690			8	.....	.....	.....	7,821.73	.....	7,821.73	.....	.....
		CURRENT YEAR			28,762,603.00	1,677,651.00	92.30	30,440,161.70	.....	30,440,069.09	92.61	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-106901	690	Plainfield Corr. Facility-P/Y	3	4	.....	.....	.....	59,509.09	.....	59,509.09	.....	.....
1000-106901	690			5	.....	.....	.....	8,196.00	.....	8,196.00	.....	.....
		PRIOR YEAR			.....	.....	.....	67,705.09	.....	67,705.09	.....	.....
		TOTAL			28,762,603.00	1,677,651.00	92.30	30,507,866.79	.....	30,507,774.18	92.61	.....
1000-106950	695	Reception Diagnostic Center	3	1	10,004,252.00	1,906,041.57	.....	11,910,293.57	.....	11,910,293.57	.....	.....
1000-106950	695			2	1,189,697.00	(178,527.57)	0.34	131,399.01	.....	131,399.01	.....	.....
1000-106950	695			3	.....	.....	.....	382,622.37	.....	380,294.37	2,328.00	.....
1000-106950	695			4	.....	.....	.....	269,778.63	.....	269,720.86	57.77	.....
1000-106950	695			5	.....	.....	.....	123,216.51	.....	64,549.71	58,666.80	.....
1000-106950	695			7	.....	.....	.....	52,914.07	.....	52,914.07	.....	.....
1000-106950	695			8	.....	.....	.....	7,132.39	.....	7,132.39	.....	.....
1000-106950	695			9	.....	.....	.....	44,106.11	.....	44,106.11	.....	.....
		CURRENT YEAR			11,193,949.00	1,727,514.00	0.34	12,921,462.66	.....	12,860,410.09	61,052.57	.....
1000-106951	695	Reception Diagnostic Center-P	3	3	.....	.....	.....	1,759.67	.....	1,725.00	34.67	.....
1000-106951	695			4	.....	.....	.....	7,425.00	.....	4,425.00	3,000.00	.....
		PRIOR YEAR			.....	.....	.....	9,184.67	.....	6,150.00	3,034.67	.....
		TOTAL			11,193,949.00	1,727,514.00	0.34	12,930,647.33	.....	12,866,560.09	64,087.24	.....
1000-106970	615	Edinburgh Corr Facility	3	1	2,548,527.00	336,974.84	.....	2,885,501.84	.....	2,885,501.84	.....	.....
1000-106970	615			2	367,264.00	(63,686.84)	0.72	90,806.32	.....	90,806.32	.....	.....
1000-106970	615			3	.....	.....	.....	11,573.52	.....	11,573.52	.....	.....
1000-106970	615			4	.....	.....	.....	169,436.37	.....	169,436.37	.....	.....
1000-106970	615			5	.....	.....	.....	26,809.84	.....	26,809.84	.....	.....
1000-106970	615			7	.....	.....	.....	3,605.92	.....	3,605.92	.....	.....
1000-106970	615			8	.....	.....	.....	1,344.47	.....	1,344.47	.....	.....
		CURRENT YEAR			2,915,791.00	273,288.00	0.72	3,189,078.28	.....	3,189,078.28	.....	.....
1000-106971	615	Edinburgh Corr Facility-P/Y	3	5	.....	.....	.....	5,059.52	.....	5,059.52	.....	.....
		PRIOR YEAR			.....	.....	.....	5,059.52	.....	5,059.52	.....	.....
		TOTAL			2,915,791.00	273,288.00	0.72	3,194,137.80	.....	3,194,137.80	.....	.....
1000-107030	703	Commission Proprietary Ed	3	1	389,349.00	.....	30,374.65	358,974.35	.....	358,974.35	.....	.....
1000-107030	703			2	37,175.00	5,036.42	12,709.03	8,197.66	.....	8,197.66	.....	.....
1000-107030	703			3	.....	.....	.....	12,077.42	.....	12,077.42	.....	.....
1000-107030	703			4	.....	.....	.....	2,058.99	.....	2,038.11	20.88	.....
1000-107030	703			5	.....	.....	.....	3,454.42	.....	3,454.42	.....	.....
1000-107030	703			8	.....	.....	.....	3,012.30	.....	3,012.30	.....	.....
1000-107030	703			9	.....	.....	.....	701.60	.....	701.60	.....	.....
		CURRENT YEAR			426,524.00	5,036.42	43,083.68	388,476.74	.....	388,455.86	20.88	.....
1000-107031	703	Commission Proprietary Ed - P	3	5	.....	.....	.....	2,060.00	.....	.....	2,060.00	.....
		PRIOR YEAR			.....	.....	.....	2,060.00	.....	.....	2,060.00	.....
		TOTAL			426,524.00	5,036.42	43,083.68	390,536.74	.....	388,455.86	2,080.88	.....
1000-107040	700	Trf Tuition II(Mental Health)	3	0	199,950.00	.....	162,623.64	.....	.....	.....	.....	.....
1000-107040	700			7	.....	.....	.....	37,326.36	.....	37,326.36	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR					199,950.00	.....	162,623.64	37,326.36	.....	37,326.36	.....	.....
1000-107050	705	Indiana Arts Commission	3	1	320,866.00	.....	0.04	320,865.96	.....	320,865.96	.....	.....
1000-107050	705			2	3,296,471.00	.....	20,823.49	15,943.21	.....	15,943.21	.....	.....
1000-107050	705			3	.....	.....	.....	32,051.81	.....	32,051.81	.....	.....
1000-107050	705			4	.....	.....	.....	8,016.78	.....	8,016.78	.....	.....
1000-107050	705			5	.....	.....	.....	3,419.44	.....	3,419.44	.....	.....
1000-107050	705			7	.....	.....	.....	3,201,949.00	.....	3,201,949.00	.....	.....
1000-107050	705			8	.....	.....	.....	13,869.07	.....	13,869.07	.....	.....
1000-107050	705			9	.....	.....	.....	398.20	.....	398.20	.....	.....
CURRENT YEAR					3,617,337.00	.....	20,823.53	3,596,513.47	.....	3,596,513.47	.....	.....
1000-107070	700	Principals' Leadership Accad	3	1	326,637.00	(9,398.82)	3,618.22	313,619.96	.....	313,619.96	.....	.....
1000-107070	700			2	151,224.00	9,398.82	.....	14,396.53	.....	14,396.53	.....	.....
1000-107070	700			3	.....	.....	.....	55,635.75	.....	55,635.75	.....	.....
1000-107070	700			4	.....	.....	.....	11,871.04	.....	11,871.04	.....	.....
1000-107070	700			5	.....	.....	.....	12,127.58	.....	5,733.32	6,394.26	.....
1000-107070	700			7	.....	.....	.....	56,699.75	.....	56,699.75	.....	.....
1000-107070	700			8	.....	.....	.....	9,679.61	.....	9,679.61	.....	.....
1000-107070	700			9	.....	.....	.....	212.56	.....	212.56	.....	.....
CURRENT YEAR					477,861.00	.....	3,618.22	474,242.78	.....	467,848.52	6,394.26	.....
1000-107071	700	Principals' Leadership Acca-P	3	3	.....	.....	.....	10,900.00	.....	.....	10,900.00	.....
1000-107071	700			4	.....	.....	.....	337.20	.....	.....	337.20	.....
PRIOR YEAR					.....	.....	.....	11,237.20	.....	.....	11,237.20	.....
TOTAL					477,861.00	.....	3,618.22	485,479.98	.....	467,848.52	17,631.46	.....
1000-107080	700	School Safety Training	3	0	750,000.00	.....	43,681.79	.....	.....	.....	.....	.....
1000-107080	700			1	.....	.....	.....	232,575.62	.....	232,575.62	.....	.....
1000-107080	700			2	.....	.....	.....	7,598.75	.....	7,598.75	.....	.....
1000-107080	700			3	.....	.....	.....	255,832.99	.....	243,832.99	12,000.00	.....
1000-107080	700			4	.....	.....	.....	192,117.84	.....	192,117.84	.....	.....
1000-107080	700			5	.....	.....	.....	15,890.02	.....	15,890.02	.....	.....
1000-107080	700			8	.....	.....	.....	1,369.74	.....	1,369.74	.....	.....
1000-107080	700			9	.....	.....	.....	933.25	.....	933.25	.....	.....
CURRENT YEAR					750,000.00	.....	43,681.79	706,318.21	.....	694,318.21	12,000.00	.....
1000-107081	700	School Safety Training - P/Y	3	3	.....	.....	.....	31,135.93	.....	22,125.00	9,010.93	.....
PRIOR YEAR					.....	.....	.....	31,135.93	.....	22,125.00	9,010.93	.....
TOTAL					750,000.00	.....	43,681.79	737,454.14	.....	716,443.21	21,010.93	.....
1000-107090	700	Testing & Remediation	3	2	31,410,450.00	1,827,369.00	0.43	.....	.....	.....	.....	.....
1000-107090	700			3	.....	.....	.....	10,256,232.57	.....	10,256,232.57	.....	.....
1000-107090	700			7	.....	.....	.....	22,981,586.00	.....	22,981,586.00	.....	.....
CURRENT YEAR					31,410,450.00	1,827,369.00	0.43	33,237,818.57	.....	33,237,818.57	.....	.....
1000-107130	700	Gifted/Talented	3	1	180,906.00	(59,861.34)	.....	121,044.66	.....	121,044.66	.....	.....
1000-107130	700			2	5,649,354.00	59,861.34	83.75	1,412.12	.....	1,412.12	.....	.....
1000-107130	700			3	.....	.....	.....	2,397.08	.....	2,397.08	.....	.....
1000-107130	700			4	.....	.....	.....	2,490.11	.....	2,490.11	.....	.....
1000-107130	700			5	.....	.....	.....	4,194.10	.....	4,194.10	.....	.....
1000-107130	700			7	.....	.....	.....	5,696,777.16	.....	5,696,777.16	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107130	700			8	.....	.....	.....	1,861.02	.....	1,861.02	.....	.....
		CURRENT YEAR			5,830,260.00	.....	83.75	5,830,176.25	.....	5,830,176.25	.....	.....
1000-107131	700	Gifted/Talented - P/Y	3	3	.....	.....	.....	53,675.32	.....	.....	53,675.32	.....
		PRIOR YEAR			.....	.....	.....	53,675.32	.....	.....	53,675.32	.....
		TOTAL			5,830,260.00	.....	83.75	5,883,851.57	.....	5,830,176.25	53,675.32	.....
1000-107150	715	Student Assistance Com	3	0	1,266,044.00	.....	38,049.89	.....	.....	.....	.....	.....
1000-107150	715			1	.....	.....	.....	796,105.44	.....	796,105.44	.....	.....
1000-107150	715			2	.....	.....	.....	99,735.18	.....	99,735.18	.....	.....
1000-107150	715			3	.....	.....	.....	288,939.46	.....	288,939.46	.....	.....
1000-107150	715			4	.....	.....	.....	7,738.47	.....	7,738.47	.....	.....
1000-107150	715			5	.....	.....	.....	20,809.42	.....	20,809.42	.....	.....
1000-107150	715			7	.....	.....	.....	11,250.86	.....	11,250.86	.....	.....
1000-107150	715			8	.....	.....	.....	2,200.48	.....	2,200.48	.....	.....
1000-107150	715			9	.....	.....	.....	1,214.80	.....	1,214.80	.....	.....
		CURRENT YEAR			1,266,044.00	.....	38,049.89	1,227,994.11	.....	1,227,994.11	.....	.....
1000-107160	715	Private Sch Scholarship Match	3	0	36,428,485.00	.....	.....	.....	.....	.....	.....	.....
1000-107160	715			7	.....	.....	.....	36,428,485.00	.....	36,428,485.00	.....	.....
		CURRENT YEAR			36,428,485.00	.....	.....	36,428,485.00	.....	36,428,485.00	.....	.....
1000-107170	715	Educational Grants	3	0	87,851,595.00	.....	.....	.....	.....	.....	.....	.....
1000-107170	715			7	.....	.....	.....	87,851,595.00	.....	87,851,595.00	.....	.....
		CURRENT YEAR			87,851,595.00	.....	.....	87,851,595.00	.....	87,851,595.00	.....	.....
1000-107180	719	Comm For Higher Education	3	0	1,536,533.00	(71,897.00)	60,030.00	.....	.....	.....	.....	.....
1000-107180	719			7	.....	.....	.....	1,404,606.00	.....	1,404,606.00	.....	.....
		CURRENT YEAR			1,536,533.00	(71,897.00)	60,030.00	1,404,606.00	.....	1,404,606.00	.....	.....
1000-107190	715	Hoosier Scholar Program	3	0	400,000.00	.....	.....	.....	.....	.....	.....	.....
1000-107190	715			7	.....	.....	.....	400,000.00	.....	400,000.00	.....	.....
		CURRENT YEAR			400,000.00	.....	.....	400,000.00	.....	400,000.00	.....	.....
1000-107200	719	In Career & Postsecondary Adv	3	0	866,094.00	.....	.....	.....	.....	.....	.....	.....
1000-107200	719			7	.....	.....	.....	866,094.00	.....	866,094.00	.....	.....
		CURRENT YEAR			866,094.00	.....	.....	866,094.00	.....	866,094.00	.....	.....
1000-107220	700	Adult Vocational Education Di	3	0	250,000.00	.....	.....	.....	.....	.....	.....	.....
1000-107220	700			7	.....	.....	.....	250,000.00	.....	250,000.00	.....	.....
		CURRENT YEAR			250,000.00	.....	.....	250,000.00	.....	250,000.00	.....	.....
1000-107250	730	Academy of Science	5	0	8,811.00	.....	.....	.....	.....	.....	.....	.....
1000-107250	730			3	.....	.....	.....	8,811.00	.....	8,811.00	.....	.....
		CURRENT YEAR			8,811.00	.....	.....	8,811.00	.....	8,811.00	.....	.....
1000-107300	730	Library - Extension Service	3	1	2,690,045.00	.....	168,157.25	2,521,887.75	.....	2,521,887.75	.....	.....
1000-107300	730			2	752,550.00	.....	132,692.71	25,805.17	.....	25,805.17	.....	.....
1000-107300	730			3	.....	.....	.....	135,745.36	.....	125,405.68	10,339.68	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107300	730			4	.....	.....	.....	43,946.34	.....	43,946.34	.....	.....
1000-107300	730			5	.....	.....	.....	403,749.60	.....	342,432.20	61,317.40	.....
1000-107300	730			7	.....	.....	.....	5,135.70	.....	5,135.70	.....	.....
1000-107300	730			8	.....	.....	.....	4,692.29	.....	4,692.29	.....	.....
1000-107300	730			9	.....	.....	.....	782.83	.....	782.83	.....	.....
		CURRENT YEAR			3,442,595.00	.....	300,849.96	3,141,745.04	.....	3,070,087.96	71,657.08	.....
1000-107301	730	Library - Extension Service-P	3	3	.....	.....	.....	12,724.00	.....	8,709.00	4,015.00	.....
1000-107301	730			4	.....	.....	.....	13,188.00	.....	13,188.00	.....	.....
		PRIOR YEAR			.....	.....	.....	25,912.00	.....	21,897.00	4,015.00	.....
		TOTAL			3,442,595.00	.....	300,849.96	3,167,657.04	.....	3,091,984.96	75,672.08	.....
1000-107310	700	Special Children Education	3	0	30,000,000.00	(4,609,177.00)	3,429,218.73	.....	.....	.....	.....	.....
1000-107310	700			1	.....	.....	.....	100,848.66	.....	100,848.66	.....	.....
1000-107310	700			3	.....	.....	.....	21,850,237.65	.....	21,850,237.65	.....	.....
1000-107310	700			4	.....	.....	.....	379.50	.....	379.50	.....	.....
1000-107310	700			7	.....	.....	.....	10,138.46	.....	10,138.46	.....	.....
		CURRENT YEAR			30,000,000.00	(4,609,177.00)	3,429,218.73	21,961,604.27	.....	21,961,604.27	.....	.....
1000-107311	700	Special Children Education-P/	3	3	.....	.....	.....	38,269.00	.....	.....	38,269.00	.....
		PRIOR YEAR			.....	.....	.....	38,269.00	.....	.....	38,269.00	.....
		TOTAL			30,000,000.00	(4,609,177.00)	3,429,218.73	21,999,873.27	.....	21,961,604.27	38,269.00	.....
1000-107320	700	Psat Program	3	2	744,000.00	3.00	8.39	.....	.....	.....	.....	.....
1000-107320	700			3	.....	.....	.....	743,994.61	.....	743,994.61	.....	.....
		CURRENT YEAR			744,000.00	3.00	8.39	743,994.61	.....	743,994.61	.....	.....
1000-107321	700	Psat Program - P/Y	3	3	.....	.....	.....	560,232.39	.....	.....	560,232.39	.....
		PRIOR YEAR			.....	.....	.....	560,232.39	.....	.....	560,232.39	.....
		TOTAL			744,000.00	3.00	8.39	1,304,227.00	.....	743,994.61	560,232.39	.....
1000-107350	735	Historical Bureau	3	1	364,618.00	19,000.00	3,636.93	379,981.07	.....	379,981.07	.....	.....
1000-107350	735			2	16,902.00	(4,000.00)	3,300.62	4,093.31	.....	4,093.31	.....	.....
1000-107350	735			3	.....	.....	.....	2,070.07	.....	1,654.87	415.20	.....
1000-107350	735			4	.....	.....	.....	2,117.99	.....	2,117.99	.....	.....
1000-107350	735			5	.....	.....	.....	218.17	.....	218.17	.....	.....
1000-107350	735			8	.....	.....	.....	1,101.84	.....	1,101.84	.....	.....
		CURRENT YEAR			381,520.00	15,000.00	6,937.55	389,582.45	.....	389,167.25	415.20	.....
1000-107410	730	Coop Library Serv Ath	3	0	2,408,848.00	.....	.....	.....	.....	.....	.....	.....
1000-107410	730			7	.....	.....	.....	2,408,848.00	.....	2,408,848.00	.....	.....
		CURRENT YEAR			2,408,848.00	.....	.....	2,408,848.00	.....	2,408,848.00	.....	.....
1000-107430	740	Post Retire Pension Increase	3	2	39,229,000.00	.....	.....	.....	.....	.....	.....	.....
1000-107430	740			7	.....	.....	.....	39,229,000.00	.....	39,229,000.00	.....	.....
		CURRENT YEAR			39,229,000.00	.....	.....	39,229,000.00	.....	39,229,000.00	.....	.....
1000-107450	740	Teachers Ret Pension Fund	3	2	266,300,000.00	.....	.....	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107450	740			7	.....	.....	.....	266,300,000.00	.....	266,300,000.00	.....	.....
		CURRENT YEAR			266,300,000.00	.....	.....	266,300,000.00	.....	266,300,000.00	.....	.....
1000-107500	750	Indiana University	3	0	207,959,227.00	(1.50)	615,147.79	.....	.....	.....	.....	.....
1000-107500	750			7	.....	.....	.....	207,344,077.71	.....	207,344,077.71	.....	.....
		CURRENT YEAR			207,959,227.00	(1.50)	615,147.79	207,344,077.71	.....	207,344,077.71	.....	.....
1000-107510	750	Regional Campuses	3	0	93,351,939.00	.....	1,787,412.18	.....	.....	.....	.....	.....
1000-107510	750			7	.....	.....	.....	91,564,526.82	.....	91,564,526.82	.....	.....
		CURRENT YEAR			93,351,939.00	.....	1,787,412.18	91,564,526.82	.....	91,564,526.82	.....	.....
1000-107540	750	I U P U I Campus	3	0	205,291,787.00	.....	3,073,679.21	.....	.....	.....	.....	.....
1000-107540	750			7	.....	.....	.....	202,218,107.79	.....	202,218,107.79	.....	.....
		CURRENT YEAR			205,291,787.00	.....	3,073,679.21	202,218,107.79	.....	202,218,107.79	.....	.....
1000-107550	755	IU Medical Educ Intern Reside	3	0	1.00	.....	1.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1.00	.....	1.00	.....	.....	.....	.....	.....
1000-107580	760	IU/Purdue University-Ft Wayne	3	0	36,067,055.00	5.00	132,080.00	.....	.....	.....	.....	.....
1000-107580	760			7	.....	.....	.....	35,934,980.00	.....	35,934,980.00	.....	.....
		CURRENT YEAR			36,067,055.00	5.00	132,080.00	35,934,980.00	.....	35,934,980.00	.....	.....
1000-107600	760	Purdue University	3	0	254,282,381.00	(8.17)	213,147.79	.....	.....	.....	.....	.....
1000-107600	760			2	.....	.....	.....	0.66	.....	0.66	.....	.....
1000-107600	760			7	.....	.....	.....	254,069,224.38	.....	254,069,224.38	.....	.....
		CURRENT YEAR			254,282,381.00	(8.17)	213,147.79	254,069,225.04	.....	254,069,225.04	.....	.....
1000-107610	760	Purdue Regional Campuses	3	0	39,801,091.00	.....	.....	.....	.....	.....	.....	.....
1000-107610	760			7	.....	.....	.....	39,801,091.00	.....	39,801,091.00	.....	.....
		CURRENT YEAR			39,801,091.00	.....	.....	39,801,091.00	.....	39,801,091.00	.....	.....
1000-107620	760	Animal Dis Diag Lab System	3	0	3,353,629.00	.....	19,564.00	.....	.....	.....	.....	.....
1000-107620	760			7	.....	.....	.....	3,334,065.00	.....	3,334,065.00	.....	.....
		CURRENT YEAR			3,353,629.00	.....	19,564.00	3,334,065.00	.....	3,334,065.00	.....	.....
1000-107630	760	Statewide Technology	3	0	5,468,959.00	.....	0.58	.....	.....	.....	.....	.....
1000-107630	760			7	.....	.....	.....	5,468,958.42	.....	5,468,958.42	.....	.....
		CURRENT YEAR			5,468,959.00	.....	0.58	5,468,958.42	.....	5,468,958.42	.....	.....
1000-107640	260	Aviation Technology	3	0	.....	148,165.00	148,165.00	(985,665.00)	837,500.00	.....	.....	(148,165.00)
1000-107640	260			1	.....	(148,165.00)	(148,165.00)	.....	.....	.....	.....	.....
1000-107640	260			7	.....	.....	.....	985,665.00	.....	837,500.00	.....	148,165.00
		CURRENT YEAR			.....	.....	.....	.....	837,500.00	837,500.00	.....	.....
1000-107700	770	Indiana State University	3	0	84,438,566.00	.....	.....	.....	.....	.....	.....	.....
1000-107700	770			7	.....	.....	.....	84,438,566.00	.....	84,438,566.00	.....	.....
		CURRENT YEAR			84,438,566.00	.....	.....	84,438,566.00	.....	84,438,566.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-107750	775	Univ of Southern Indiana	3	0	38,552,209.00	.....	244,871.31	.....	.....	.....	.....	.....
1000-107750	775			7	.....	.....	.....	38,307,337.69	.....	38,307,337.69	.....	.....
		CURRENT YEAR			38,552,209.00	.....	244,871.31	38,307,337.69	.....	38,307,337.69	.....	.....
1000-107800	780	Ball State University	3	0	130,008,993.00	.....	133,704.24	.....	.....	.....	.....	.....
1000-107800	780			7	.....	.....	.....	129,875,288.76	.....	129,875,288.76	.....	.....
		CURRENT YEAR			130,008,993.00	.....	133,704.24	129,875,288.76	.....	129,875,288.76	.....	.....
1000-107850	710	Ivy Tech State College	3	0	126,515,965.00	.....	1,358,786.03	.....	.....	.....	.....	.....
1000-107850	710			2	.....	.....	.....	0.66	.....	0.66	.....	.....
1000-107850	710			7	.....	.....	.....	125,157,178.31	.....	125,157,178.31	.....	.....
		CURRENT YEAR			126,515,965.00	.....	1,358,786.03	125,157,178.97	.....	125,157,178.97	.....	.....
1000-107900	790	Vincennes University	3	0	36,414,442.00	.....	855,434.34	.....	.....	.....	.....	.....
1000-107900	790			2	.....	.....	.....	0.75	.....	0.75	.....	.....
1000-107900	790			7	.....	.....	.....	35,559,006.91	.....	35,559,006.91	.....	.....
		CURRENT YEAR			36,414,442.00	.....	855,434.34	35,559,007.66	.....	35,559,007.66	.....	.....
1000-107910	715	21st Century-Administration	3	0	2,586,443.00	.....	.....	.....	.....	.....	.....	.....
1000-107910	715			7	.....	.....	.....	2,586,443.00	.....	2,586,443.00	.....	.....
		CURRENT YEAR			2,586,443.00	.....	.....	2,586,443.00	.....	2,586,443.00	.....	.....
1000-107920	385	Direction Control & Warning	3	0	31,750.00	.....	1,589.00	.....	.....	.....	.....	.....
1000-107920	385			7	.....	.....	.....	30,161.00	.....	30,161.00	.....	.....
		CURRENT YEAR			31,750.00	.....	1,589.00	30,161.00	.....	30,161.00	.....	.....
1000-107960	750	Chemical Test Training	3	0	644,058.00	0.50	.....	.....	.....	.....	.....	.....
1000-107960	750			7	.....	.....	.....	644,058.50	.....	644,058.50	.....	.....
		CURRENT YEAR			644,058.00	0.50	.....	644,058.50	.....	644,058.50	.....	.....
1000-107970	750	Developmental Training Center	3	0	2,432,526.00	0.50	.....	.....	.....	.....	.....	.....
1000-107970	750			7	.....	.....	.....	2,432,526.50	.....	2,432,526.50	.....	.....
		CURRENT YEAR			2,432,526.00	0.50	.....	2,432,526.50	.....	2,432,526.50	.....	.....
1000-107980	750	Higher Ed Telecommunications	3	0	6,661,610.00	.....	0.17	.....	.....	.....	.....	.....
1000-107980	750			7	.....	.....	.....	6,661,609.83	.....	6,661,609.83	.....	.....
		CURRENT YEAR			6,661,610.00	.....	0.17	6,661,609.83	.....	6,661,609.83	.....	.....
1000-108260	700	O.A.S.I. Contributions Teache	3	0	2,403,792.00	.....	4,722.49	.....	.....	.....	.....	.....
1000-108260	700			7	.....	.....	.....	2,399,069.51	.....	2,399,069.51	.....	.....
		CURRENT YEAR			2,403,792.00	.....	4,722.49	2,399,069.51	.....	2,399,069.51	.....	.....
1000-108500	63	National Voter Registration P	3	1	89,208.00	(500.00)	4,718.57	83,989.43	.....	83,989.43	.....	.....
1000-108500	63			2	227,400.00	(34,327.62)	12,052.13	10,312.83	.....	10,312.83	.....	.....
1000-108500	63			3	.....	.....	.....	166,737.38	.....	166,737.38	.....	.....
1000-108500	63			4	.....	.....	.....	3,710.44	.....	3,710.44	.....	.....
1000-108500	63			8	.....	.....	.....	259.60	.....	259.60	.....	.....
		CURRENT YEAR			316,608.00	(34,827.62)	16,770.70	265,009.68	.....	265,009.68	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-108501	63	Natl Voter Registration Prg-P	3	3	.....	.....	.....	56,474.03	.....	.....	56,474.03	.....
1000-108501	63			5	.....	.....	.....	1,791.36	.....	1,791.36	.....	.....
		PRIOR YEAR			.....	.....	.....	58,265.39	.....	1,791.36	56,474.03	.....
		TOTAL			316,608.00	(34,827.62)	16,770.70	323,275.07	.....	266,801.04	56,474.03	.....
1000-108510	400	Project Respect	5	0	597,787.00	(66,243.00)	3,707.89	.....	.....	.....	.....	.....
1000-108510	400			7	.....	.....	.....	527,836.11	.....	527,836.11	.....	.....
		CURRENT YEAR			597,787.00	(66,243.00)	3,707.89	527,836.11	.....	527,836.11	.....	.....
1000-108520	61	Rockville Correctional Ctr Le	3	0	.....	.....	1.00	(4,333,717.00)	4,333,717.00	.....	.....	.....
1000-108520	61			3	.....	.....	.....	4,333,716.00	.....	4,333,716.00	.....	.....
		CURRENT YEAR			.....	.....	1.00	(1.00)	4,333,717.00	4,333,716.00	.....	.....
1000-108550	500	Child Care Svs State Approp	3	0	33,670,756.00	.....	.....	.....	.....	.....	.....	.....
1000-108550	500			7	.....	.....	.....	33,670,756.00	.....	33,670,756.00	.....	.....
		CURRENT YEAR			33,670,756.00	.....	.....	33,670,756.00	.....	33,670,756.00	.....	.....
1000-108560	750	Industrial Research Liaison P	3	0	249,964.00	.....	0.33	.....	.....	.....	.....	.....
1000-108560	750			7	.....	.....	.....	249,963.67	.....	249,963.67	.....	.....
		CURRENT YEAR			249,964.00	.....	0.33	249,963.67	.....	249,963.67	.....	.....
1000-108570	57	Southeast In Education Serv	3	0	742,468.00	.....	.....	.....	.....	.....	.....	.....
1000-108570	57			7	.....	.....	.....	742,468.00	.....	742,468.00	.....	.....
		CURRENT YEAR			742,468.00	.....	.....	742,468.00	.....	742,468.00	.....	.....
1000-108600	497	Ddars Administration	3	0	3,080.00	1,272,652.00	0.74	.....	.....	.....	.....	.....
1000-108600	497			1	.....	.....	.....	486,817.86	.....	486,817.86	.....	.....
1000-108600	497			2	.....	.....	.....	25,654.72	.....	25,654.72	.....	.....
1000-108600	497			3	.....	.....	.....	90,506.84	.....	90,506.84	.....	.....
1000-108600	497			4	.....	.....	.....	7,859.82	.....	7,859.82	.....	.....
1000-108600	497			5	.....	.....	.....	4,289.23	.....	4,289.23	.....	.....
1000-108600	497			7	.....	.....	.....	653,140.92	.....	653,140.92	.....	.....
1000-108600	497			8	.....	.....	.....	7,461.87	.....	7,461.87	.....	.....
		CURRENT YEAR			3,080.00	1,272,652.00	0.74	1,275,731.26	.....	1,275,731.26	.....	.....
1000-108601	497	Ddars Administration - P/Y	3	3	.....	.....	.....	1,229.63	.....	.....	1,229.63	.....
1000-108601	497			5	.....	.....	.....	1,230.00	.....	970.00	260.00	.....
		PRIOR YEAR			.....	.....	.....	2,459.63	.....	970.00	1,489.63	.....
		TOTAL			3,080.00	1,272,652.00	0.74	1,278,190.89	.....	1,276,701.26	1,489.63	.....
1000-108610	510	Women's Commission	3	1	104,616.00	10,775.00	5,253.51	110,137.49	.....	110,137.49	.....	.....
1000-108610	510			2	7,724.00	(2,300.00)	1,581.27	1,113.58	.....	1,113.58	.....	.....
1000-108610	510			3	.....	.....	.....	1,074.49	.....	1,074.49	.....	.....
1000-108610	510			4	.....	.....	.....	520.83	.....	520.83	.....	.....
1000-108610	510			5	.....	.....	.....	47.43	.....	47.43	.....	.....
1000-108610	510			7	.....	.....	.....	396.00	.....	396.00	.....	.....
1000-108610	510			8	.....	.....	.....	690.40	.....	690.40	.....	.....
		CURRENT YEAR			112,340.00	8,475.00	6,834.78	113,980.22	.....	113,980.22	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-108620	400	HIV/Aids Services	3	0	2,325,004.00	(38,485.00)	40,996.60	.....	.....	.....	.....	.....
1000-108620	400			1	.....	.....	.....	130,208.77	.....	130,208.77	.....	.....
1000-108620	400			2	.....	.....	.....	57.49	.....	57.49	.....	.....
1000-108620	400			3	.....	.....	.....	152,179.00	.....	152,179.00	.....	.....
1000-108620	400			4	.....	.....	.....	11,030.00	.....	11,030.00	.....	.....
1000-108620	400			7	.....	.....	.....	1,952,047.14	.....	1,952,047.14	.....	.....
		CURRENT YEAR			2,325,004.00	(38,485.00)	40,996.60	2,245,522.40	.....	2,245,522.40	.....	.....
1000-108621	400	HIV/Aids Services - P/Y	3	3	.....	.....	.....	37,476.00	.....	37,476.00	.....	.....
		PRIOR YEAR			.....	.....	.....	37,476.00	.....	37,476.00	.....	.....
		TOTAL			2,325,004.00	(38,485.00)	40,996.60	2,282,998.40	.....	2,282,998.40	.....	.....
1000-108630	400	Test For Drug Afflicted Babie	3	0	62,496.00	.....	.....	.....	.....	.....	.....	.....
1000-108630	400			1	.....	.....	.....	62,496.00	.....	62,496.00	.....	.....
		CURRENT YEAR			62,496.00	.....	.....	62,496.00	.....	62,496.00	.....	.....
1000-108650	700	Professional Development Dist	3	2	13,812,500.00	.....	17,580.88	.....	.....	.....	.....	.....
1000-108650	700			7	.....	.....	.....	13,794,919.12	.....	13,794,919.12	.....	.....
		CURRENT YEAR			13,812,500.00	.....	17,580.88	13,794,919.12	.....	13,794,919.12	.....	.....
1000-108660	57	Degree Link	3	0	500,375.00	.....	.....	.....	.....	.....	.....	.....
1000-108660	57			7	.....	.....	.....	500,375.00	.....	500,375.00	.....	.....
		CURRENT YEAR			500,375.00	.....	.....	500,375.00	.....	500,375.00	.....	.....
1000-108680	32	Law Enforcement Assistance Fu	5	0	263,807.21	.....	263,807.21	.....	.....	.....	.....	.....
		CURRENT YEAR			263,807.21	.....	263,807.21	.....	.....	.....	.....	.....
1000-108690	38	Farm Counseling Program	3	0	279,000.00	.....	6.19	.....	.....	.....	.....	.....
1000-108690	38			7	.....	.....	.....	278,993.81	.....	278,993.81	.....	.....
		CURRENT YEAR			279,000.00	.....	6.19	278,993.81	.....	278,993.81	.....	.....
1000-108700	700	Early Intervention Program	3	1	13,000.00	(10,000.00)	.....	3,000.00	.....	3,000.00	.....	.....
1000-108700	700			2	3,707,000.00	10,000.00	2,000.49	.....	.....	.....	.....	.....
1000-108700	700			3	.....	.....	.....	1,527.37	.....	1,527.37	.....	.....
1000-108700	700			4	.....	.....	.....	157.14	.....	157.14	.....	.....
1000-108700	700			7	.....	.....	.....	3,713,315.00	.....	3,713,315.00	.....	.....
		CURRENT YEAR			3,720,000.00	.....	2,000.49	3,717,999.51	.....	3,717,999.51	.....	.....
1000-108710	440	Richmond Land Sale	5	0	964,268.80	.....	964,268.80	.....	.....	.....	.....	.....
		CURRENT YEAR			964,268.80	.....	964,268.80	.....	.....	.....	.....	.....
1000-108720	260	In Individual Development Acc	3	0	1,350,000.00	.....	369,730.80	.....	.....	.....	.....	.....
1000-108720	260			7	.....	.....	.....	980,269.20	.....	980,269.20	.....	.....
		CURRENT YEAR			1,350,000.00	.....	369,730.80	980,269.20	.....	980,269.20	.....	.....
1000-108750	22	In Conf For Legal Ed Opporty	3	0	625,000.00	.....	46.78	.....	.....	.....	.....	.....
1000-108750	22			2	.....	.....	.....	3,506.23	.....	3,506.23	.....	.....
1000-108750	22			3	.....	.....	.....	133,183.41	.....	133,183.41	.....	.....
1000-108750	22			4	.....	.....	.....	2,401.60	.....	2,401.60	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-108750	22			5	.....	.....	.....	99.84	.....	99.84	.....	.....
1000-108750	22			7	.....	.....	.....	483,902.33	.....	483,902.33	.....	.....
1000-108750	22			8	.....	.....	.....	581.10	.....	581.10	.....	.....
1000-108750	22			9	.....	.....	.....	1,278.71	.....	1,278.71	.....	.....
		CURRENT YEAR			625,000.00	.....	46.78	624,953.22	.....	624,953.22	.....	.....
1000-108760	22	Civil Legal Aid Fund	3	0	1,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108760	22			7	.....	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
		CURRENT YEAR			1,000,000.00	.....	.....	1,000,000.00	.....	1,000,000.00	.....	.....
1000-108790	22	Public Defender Commission	3	0	4,600,000.00	.....	.....	.....	.....	.....	.....	.....
1000-108790	22			7	.....	.....	.....	4,600,000.00	.....	4,600,000.00	.....	.....
		CURRENT YEAR			4,600,000.00	.....	.....	4,600,000.00	.....	4,600,000.00	.....	.....
1000-108840	260	State Energy Program	3	0	96,794.00	.....	4,840.00	.....	.....	.....	.....	.....
1000-108840	260			7	.....	.....	.....	91,954.00	.....	91,954.00	.....	.....
		CURRENT YEAR			96,794.00	.....	4,840.00	91,954.00	.....	91,954.00	.....	.....
1000-108850	32	Indiana Safe Schools	3	0	3,749,500.00	.....	.....	.....	.....	.....	.....	.....
1000-108850	32			7	.....	.....	.....	3,749,500.00	.....	3,749,500.00	.....	.....
		CURRENT YEAR			3,749,500.00	.....	.....	3,749,500.00	.....	3,749,500.00	.....	.....
1000-108860	57	Deferred Compensation Committ	5	0	182,094.72	.....	57,377.85	.....	.....	.....	.....	.....
1000-108860	57			2	.....	.....	.....	15,000.00	.....	15,000.00	.....	.....
1000-108860	57			3	.....	.....	.....	106,524.33	.....	106,524.33	.....	.....
1000-108860	57			9	.....	.....	.....	3,192.54	.....	3,192.54	.....	.....
		CURRENT YEAR			182,094.72	.....	57,377.85	124,716.87	.....	124,716.87	.....	.....
1000-109000	100	Trf to M.V.H. Fd St Police	3	0	54,724,078.00	3,355,889.00	8,168,000.43	.....	.....	.....	.....	.....
1000-109000	100			7	.....	.....	.....	49,911,966.57	.....	49,911,966.57	.....	.....
		CURRENT YEAR			54,724,078.00	3,355,889.00	8,168,000.43	49,911,966.57	.....	49,911,966.57	.....	.....
1000-109010	100	State Police Pension	3	0	3,771,806.00	.....	229,714.12	.....	.....	.....	.....	.....
1000-109010	100			7	.....	.....	.....	3,542,091.88	.....	3,542,091.88	.....	.....
		CURRENT YEAR			3,771,806.00	.....	229,714.12	3,542,091.88	.....	3,542,091.88	.....	.....
1000-109030	100	Supplemental Pension	3	0	1,650,000.00	.....	107,776.08	.....	.....	.....	.....	.....
1000-109030	100			7	.....	.....	.....	1,542,223.92	.....	1,542,223.92	.....	.....
		CURRENT YEAR			1,650,000.00	.....	107,776.08	1,542,223.92	.....	1,542,223.92	.....	.....
1000-109040	700	Trf to St School Tuition Fnd	3	0	3,656,750,000.00	(16,141,373.00)	604,102.02	.....	.....	.....	.....	.....
1000-109040	700			7	.....	.....	.....	3,640,004,524.98	.....	3,640,004,524.98	.....	.....
		CURRENT YEAR			3,656,750,000.00	(16,141,373.00)	604,102.02	3,640,004,524.98	.....	3,640,004,524.98	.....	.....
1000-109050	700	Trf to School Transport Fund	3	0	11,997,909.00	.....	.....	.....	.....	.....	.....	.....
1000-109050	700			7	.....	.....	.....	11,997,909.00	.....	11,997,909.00	.....	.....
		CURRENT YEAR			11,997,909.00	.....	.....	11,997,909.00	.....	11,997,909.00	.....	.....
1000-109070	497	Vr State Appropriation	3	0	15,508,370.00	.....	.....	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-109070	497			7	.....	.....	.....	15,508,370.00	.....	15,508,370.00	.....	.....
		CURRENT YEAR			15,508,370.00	.....	.....	15,508,370.00	.....	15,508,370.00	.....	.....
1000-109080	500 Tanf State Appropriation		3	0	31,357,943.00	.....	.....	.....	.....	.....	.....	.....
1000-109080	500			7	.....	.....	.....	31,357,943.00	.....	31,357,943.00	.....	.....
		CURRENT YEAR			31,357,943.00	.....	.....	31,357,943.00	.....	31,357,943.00	.....	.....
1000-109100	700 Vocational Education		3	1	1,303,194.00	(173,910.00)	19,692.62	1,109,591.38	.....	1,109,591.38	.....	.....
1000-109100	700			2	78,783.00	173,910.00	163.93	41,926.76	.....	41,926.76	.....	.....
1000-109100	700			3	.....	.....	.....	42,542.71	.....	33,075.97	9,466.74	.....
1000-109100	700			4	.....	.....	.....	4,360.73	.....	4,360.73	.....	.....
1000-109100	700			5	.....	.....	.....	1,917.97	.....	1,917.97	.....	.....
1000-109100	700			7	.....	.....	.....	107,326.75	.....	107,326.75	.....	.....
1000-109100	700			8	.....	.....	.....	41,701.90	.....	41,701.90	.....	.....
1000-109100	700			9	.....	.....	.....	12,752.25	.....	12,752.25	.....	.....
		CURRENT YEAR			1,381,977.00	.....	19,856.55	1,362,120.45	.....	1,352,653.71	9,466.74	.....
1000-109101	700 Vocational Education - P/Y		3	3	.....	.....	.....	37,094.58	.....	9,978.66	27,115.92	.....
1000-109101	700			5	.....	.....	.....	18,940.74	.....	16,728.02	2,212.72	.....
		PRIOR YEAR			.....	.....	.....	56,035.32	.....	26,706.68	29,328.64	.....
		TOTAL			1,381,977.00	.....	19,856.55	1,418,155.77	.....	1,379,360.39	38,795.38	.....
1000-109120	50 Abc Gallonage Tax Distributio		3	0	7,200,000.00	.....	84,760.05	.....	.....	.....	.....	.....
1000-109120	50			7	.....	.....	.....	7,115,239.95	.....	7,115,239.95	.....	.....
		CURRENT YEAR			7,200,000.00	.....	84,760.05	7,115,239.95	.....	7,115,239.95	.....	.....
1000-109130	100 Transfer Benefit Fund		3	0	1,472,717.00	.....	12,492.58	.....	.....	.....	.....	.....
1000-109130	100			7	.....	.....	.....	1,460,224.42	.....	1,460,224.42	.....	.....
		CURRENT YEAR			1,472,717.00	.....	12,492.58	1,460,224.42	.....	1,460,224.42	.....	.....
1000-109150	700 A.D.A. Flat Grant		3	0	17,927,299.00	.....	2.46	.....	.....	.....	.....	.....
1000-109150	700			7	.....	.....	.....	17,927,296.54	.....	17,927,296.54	.....	.....
		CURRENT YEAR			17,927,299.00	.....	2.46	17,927,296.54	.....	17,927,296.54	.....	.....
1000-109230	700 Summer School Distribution		3	2	18,360,000.00	.....	0.16	.....	.....	.....	.....	.....
1000-109230	700			7	.....	.....	.....	18,359,999.84	.....	18,359,999.84	.....	.....
		CURRENT YEAR			18,360,000.00	.....	0.16	18,359,999.84	.....	18,359,999.84	.....	.....
1000-109240	500 Medicaid		3	0	1,259,100,000.00	.....	.....	.....	.....	.....	.....	.....
1000-109240	500			7	.....	.....	.....	1,259,100,000.00	.....	1,259,100,000.00	.....	.....
		CURRENT YEAR			1,259,100,000.00	.....	.....	1,259,100,000.00	.....	1,259,100,000.00	.....	.....
1000-109250	700 Primetime Program		3	1	169,291.00	(40,000.04)	8,677.69	120,613.27	.....	120,613.27	.....	.....
1000-109250	700			2	34,467.00	40,000.00	1,751.53	1,793.86	.....	1,793.86	.....	.....
1000-109250	700			3	.....	.....	.....	608.65	.....	608.65	.....	.....
1000-109250	700			4	.....	.....	.....	4,320.07	.....	4,320.07	.....	.....
1000-109250	700			7	.....	.....	.....	63,607.00	.....	63,607.00	.....	.....
1000-109250	700			8	.....	.....	.....	746.36	.....	746.36	.....	.....
1000-109250	700			9	.....	.....	.....	1,639.53	.....	1,639.53	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			203,758.00	(0.04)	10,429.22	193,328.74	.....	193,328.74	.....	.....
1000-109260	700	Adult Education Distribution	3	0	14,000,000.00	.....	.....	.....	.....	.....	.....	.....
1000-109260	700			7	.....	.....	.....	14,000,000.00	.....	14,000,000.00	.....	.....
		CURRENT YEAR			14,000,000.00	.....	.....	14,000,000.00	.....	14,000,000.00	.....	.....
1000-109360	225	Occupational Health & Safety	3	1	2,243,377.00	(86,000.00)	110,196.30	2,047,180.70	.....	2,047,180.70	.....	.....
1000-109360	225			2	247,296.00	86,000.00	22,585.59	66,371.19	.....	66,371.19	.....	.....
1000-109360	225			3	.....	.....	.....	37,222.23	.....	34,983.43	2,238.80	.....
1000-109360	225			4	.....	.....	.....	20,457.06	.....	20,457.06	.....	.....
1000-109360	225			5	.....	.....	.....	26,947.62	.....	7,167.67	19,779.95	.....
1000-109360	225			7	.....	.....	.....	11,787.24	.....	11,787.24	.....	.....
1000-109360	225			8	.....	.....	.....	142,146.26	.....	142,146.26	.....	.....
1000-109360	225			9	.....	.....	.....	5,778.81	.....	5,778.81	.....	.....
		CURRENT YEAR			2,490,673.00	.....	132,781.89	2,357,891.11	.....	2,335,872.36	22,018.75	.....
1000-109361	225	Occupational Health & Safety-	3	4	.....	.....	.....	7,606.24	.....	.....	7,606.24	.....
1000-109361	225			5	.....	.....	.....	38,893.85	.....	38,893.85	.....	.....
		PRIOR YEAR			.....	.....	.....	46,500.09	.....	38,893.85	7,606.24	.....
		TOTAL			2,490,673.00	.....	132,781.89	2,404,391.20	.....	2,374,766.21	29,624.99	.....
1000-109370	700	National School Lunch Moe	3	0	5,168,289.00	.....	.....	.....	.....	.....	.....	.....
1000-109370	700			7	.....	.....	.....	5,168,289.00	.....	5,168,289.00	.....	.....
		CURRENT YEAR			5,168,289.00	.....	.....	5,168,289.00	.....	5,168,289.00	.....	.....
1000-109400	32	Juvenile Justice	3	0	449,455.00	.....	.....	.....	.....	.....	.....	.....
1000-109400	32			7	.....	.....	.....	449,455.00	.....	449,455.00	.....	.....
		CURRENT YEAR			449,455.00	.....	.....	449,455.00	.....	449,455.00	.....	.....
1000-109430	410	Serious Mentally Ill St Appro	3	0	94,538,884.00	(644,099.99)	0.01	.....	.....	.....	.....	.....
1000-109430	410			7	.....	.....	.....	93,894,784.00	.....	93,894,784.00	.....	.....
		CURRENT YEAR			94,538,884.00	(644,099.99)	0.01	93,894,784.00	.....	93,894,784.00	.....	.....
1000-109450	351	Transfer to Meat & Poultry	3	0	1,690,926.00	.....	.....	.....	.....	.....	.....	.....
1000-109450	351			7	.....	.....	.....	1,690,926.00	.....	1,690,926.00	.....	.....
		CURRENT YEAR			1,690,926.00	.....	.....	1,690,926.00	.....	1,690,926.00	.....	.....
1000-109460	40	State Recount Commission	5	0	1,260.00	.....	1,260.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,260.00	.....	1,260.00	.....	.....	.....	.....	.....
1000-109600	410	Mh Admin State Appropriation	3	0	2,480,565.00	.....	.....	.....	.....	.....	.....	.....
1000-109600	410			7	.....	.....	.....	2,480,565.00	.....	2,480,565.00	.....	.....
		CURRENT YEAR			2,480,565.00	.....	.....	2,480,565.00	.....	2,480,565.00	.....	.....
1000-120160	17	Legislator Laymember Travel	3	0	560,000.00	(150,000.00)	288.43	.....	.....	.....	.....	.....
1000-120160	17			1	.....	.....	.....	210,507.17	.....	210,507.17	.....	.....
1000-120160	17			3	.....	.....	.....	22,277.22	.....	22,277.22	.....	.....
1000-120160	17			4	.....	.....	.....	126.50	.....	126.50	.....	.....
1000-120160	17			8	.....	.....	.....	76,360.61	.....	76,360.61	.....	.....
1000-120160	17			9	.....	.....	.....	100,440.07	.....	100,440.07	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			560,000.00	(150,000.00)	288.43	409,711.57	.....	409,711.57	.....	.....
1000-120180	200 Util Reg Comm Nominating Comm		3	0	5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
1000-120230	28 Indiana Tax Court		3	1	475,879.00	(47,710.59)	0.74	428,167.67	.....	428,167.67	.....	.....
1000-120230	28			2	111,146.00	(15,961.41)	.....	4,526.66	.....	4,526.66	.....	.....
1000-120230	28			3	.....	.....	.....	68,934.48	.....	68,934.48	.....	.....
1000-120230	28			4	.....	.....	.....	6,097.99	.....	6,097.99	.....	.....
1000-120230	28			5	.....	.....	.....	12,632.10	.....	12,632.10	.....	.....
1000-120230	28			8	.....	.....	.....	2,756.00	.....	2,756.00	.....	.....
1000-120230	28			9	.....	.....	.....	237.36	.....	237.36	.....	.....
		CURRENT YEAR			587,025.00	(63,672.00)	0.74	523,352.26	.....	523,352.26	.....	.....
1000-120320	75 State Ethics Commission		3	1	224,680.00	26,286.00	61.95	250,904.05	.....	250,904.05	.....	.....
1000-120320	75			2	30,869.00	(5,354.00)	13,760.61	2,237.10	.....	2,237.10	.....	.....
1000-120320	75			3	.....	.....	.....	4,869.73	.....	4,493.73	376.00	.....
1000-120320	75			4	.....	.....	.....	1,508.08	.....	1,508.08	.....	.....
1000-120320	75			8	.....	.....	.....	3,139.48	.....	3,139.48	.....	.....
		CURRENT YEAR			255,549.00	20,932.00	13,822.56	262,658.44	.....	262,282.44	376.00	.....
1000-120321	75 State Ethics Commission - P/Y		3	3	.....	.....	.....	296.00	.....	296.00	.....	.....
		PRIOR YEAR			.....	.....	.....	296.00	.....	296.00	.....	.....
		TOTAL			255,549.00	20,932.00	13,822.56	262,954.44	.....	262,578.44	376.00	.....
1000-120360	500 Youth Service Bureau		5	0	1,688,022.84	.....	452,500.39	.....	.....	.....	.....	.....
1000-120360	500			7	.....	.....	.....	1,235,522.45	.....	1,235,522.45	.....	.....
		CURRENT YEAR			1,688,022.84	.....	452,500.39	1,235,522.45	.....	1,235,522.45	.....	.....
1000-120370	615 Emergency Response		3	1	1,062,944.00	92,611.03	.....	1,155,555.03	.....	1,155,555.03	.....	.....
1000-120370	615			2	460,286.00	(14,047.03)	25.82	41,166.43	.....	41,166.43	.....	.....
1000-120370	615			3	.....	.....	.....	134,799.53	.....	134,799.53	.....	.....
1000-120370	615			4	.....	.....	.....	73,921.32	.....	73,921.32	.....	.....
1000-120370	615			5	.....	.....	.....	49,818.33	.....	47,438.33	2,380.00	.....
1000-120370	615			7	.....	.....	.....	126,318.32	.....	126,318.32	.....	.....
1000-120370	615			8	.....	.....	.....	19,708.12	.....	19,708.12	.....	.....
1000-120370	615			9	.....	.....	.....	481.10	.....	481.10	.....	.....
		CURRENT YEAR			1,523,230.00	78,564.00	25.82	1,601,768.18	.....	1,599,388.18	2,380.00	.....
1000-120371	615 Emergency Response - P/Y		3	4	.....	.....	.....	37,526.00	.....	37,526.00	.....	.....
		PRIOR YEAR			.....	.....	.....	37,526.00	.....	37,526.00	.....	.....
		TOTAL			1,523,230.00	78,564.00	25.82	1,639,294.18	.....	1,636,914.18	2,380.00	.....
1000-120410	17 Printing and Distribution		3	0	550,000.00	.....	18,974.18	.....	.....	.....	.....	.....
1000-120410	17			2	.....	.....	.....	1,080.20	.....	1,080.20	.....	.....
1000-120410	17			3	.....	.....	.....	218,894.98	.....	218,894.98	.....	.....
1000-120410	17			4	.....	.....	.....	76,002.03	.....	76,002.03	.....	.....
1000-120410	17			5	.....	.....	.....	235,048.61	.....	235,048.61	.....	.....
		CURRENT YEAR			550,000.00	.....	18,974.18	531,025.82	.....	531,025.82	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-120720	72	Judges Pension Fund	3	2	9,584,871.00	.....	.....	.....	.....	.....	.....	.....
1000-120720	72			7	.....	.....	.....	9,584,871.00	.....	9,584,871.00	.....	.....
		CURRENT YEAR			9,584,871.00	.....	.....	9,584,871.00	.....	9,584,871.00	.....	.....
1000-121051	700	Japanese/Chinese Initiative-P	3	3	.....	.....	.....	68,870.62	.....	.....	68,870.62	.....
		PRIOR YEAR			.....	.....	.....	68,870.62	.....	.....	68,870.62	.....
1000-121080	700	Doe-Supt's Office	3	1	678,154.00	27,040.00	35,264.75	669,929.25	.....	669,929.25	.....	.....
1000-121080	700			2	1,518,002.00	(3.00)	14,748.54	91,111.02	.....	91,111.02	.....	.....
1000-121080	700			3	.....	.....	.....	1,311,342.81	.....	1,289,989.99	21,352.82	.....
1000-121080	700			4	.....	.....	.....	26,198.88	.....	26,198.88	.....	.....
1000-121080	700			5	.....	.....	.....	21,023.60	.....	21,023.60	.....	.....
1000-121080	700			8	.....	.....	.....	29,620.24	.....	29,620.24	.....	.....
1000-121080	700			9	.....	.....	.....	23,953.91	.....	23,953.91	.....	.....
		CURRENT YEAR			2,196,156.00	27,037.00	50,013.29	2,173,179.71	.....	2,151,826.89	21,352.82	.....
1000-121090	700	Ctr-Admin/Financial Mgt	3	1	2,132,994.00	10,582.00	80,640.83	2,062,935.17	.....	2,062,935.17	.....	.....
1000-121090	700			2	313,816.00	.....	5,420.47	31,083.32	.....	31,083.32	.....	.....
1000-121090	700			3	.....	.....	.....	247,471.70	.....	122,731.70	124,740.00	.....
1000-121090	700			4	.....	.....	.....	3,999.51	.....	3,999.51	.....	.....
1000-121090	700			5	.....	.....	.....	14,589.49	.....	14,589.49	.....	.....
1000-121090	700			7	.....	.....	.....	346.99	.....	346.99	.....	.....
1000-121090	700			8	.....	.....	.....	7,260.68	.....	7,260.68	.....	.....
1000-121090	700			9	.....	.....	.....	3,643.84	.....	3,643.84	.....	.....
		CURRENT YEAR			2,446,810.00	10,582.00	86,061.30	2,371,330.70	.....	2,246,590.70	124,740.00	.....
1000-121091	700	Ctr-Admin/Financial Mgt - P/Y	3	3	.....	.....	.....	26,052.82	.....	11,767.52	14,285.30	.....
1000-121091	700			5	.....	.....	.....	189,395.21	.....	167,858.90	21,536.31	.....
		PRIOR YEAR			.....	.....	.....	215,448.03	.....	179,626.42	35,821.61	.....
		TOTAL			2,446,810.00	10,582.00	86,061.30	2,586,778.73	.....	2,426,217.12	160,561.61	.....
1000-121100	700	Doe-Deputy Supt's Office	3	1	415,649.00	.....	34,611.77	381,037.23	.....	381,037.23	.....	.....
1000-121100	700			2	145,716.00	.....	6,835.47	72,334.63	.....	72,334.63	.....	.....
1000-121100	700			3	.....	.....	.....	28,687.83	.....	28,687.83	.....	.....
1000-121100	700			4	.....	.....	.....	19,498.07	.....	19,498.07	.....	.....
1000-121100	700			5	.....	.....	.....	7,921.67	.....	7,921.67	.....	.....
1000-121100	700			7	.....	.....	.....	1,723.22	.....	1,723.22	.....	.....
1000-121100	700			8	.....	.....	.....	5,425.59	.....	5,425.59	.....	.....
1000-121100	700			9	.....	.....	.....	3,289.52	.....	3,289.52	.....	.....
		CURRENT YEAR			561,365.00	.....	41,447.24	519,917.76	.....	519,917.76	.....	.....
1000-121110	700	Ctr-School Assessment	3	1	295,106.00	(108,000.00)	8,901.38	178,204.62	.....	178,204.62	.....	.....
1000-121110	700			2	759,136.00	108,000.00	52,885.35	62,610.47	.....	62,610.47	.....	.....
1000-121110	700			3	.....	.....	.....	580,360.92	.....	580,360.92	.....	.....
1000-121110	700			4	.....	.....	.....	18,594.58	.....	18,594.58	.....	.....
1000-121110	700			5	.....	.....	.....	9,964.06	.....	9,964.06	.....	.....
1000-121110	700			7	.....	.....	.....	132,520.00	.....	132,520.00	.....	.....
1000-121110	700			8	.....	.....	.....	3,809.51	.....	3,809.51	.....	.....
1000-121110	700			9	.....	.....	.....	6,391.11	.....	6,391.11	.....	.....
		CURRENT YEAR			1,054,242.00	.....	61,786.73	992,455.27	.....	992,455.27	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-121111	700	Ctr-School Assessment - P/Y	3	3	.....	.....	.....	50.00	.....	.....	50.00	.....
		PRIOR YEAR			.....	.....	.....	50.00	.....	.....	50.00	.....
		TOTAL			1,054,242.00	.....	61,786.73	992,505.27	.....	992,455.27	50.00	.....
1000-121120	700	Ctr-Com Rela/Spel Pop	3	1	258,099.00	(7,995.00)	273.35	249,830.65	.....	249,830.65	.....	.....
1000-121120	700			2	61,805.00	7,995.00	8,078.87	2,574.53	.....	2,574.53	.....	.....
1000-121120	700			3	.....	.....	.....	56,482.24	.....	29,039.50	27,442.74	.....
1000-121120	700			4	.....	.....	.....	45.00	.....	45.00	.....	.....
1000-121120	700			7	.....	.....	.....	837.53	.....	837.53	.....	.....
1000-121120	700			8	.....	.....	.....	1,323.66	.....	1,323.66	.....	.....
1000-121120	700			9	.....	.....	.....	458.17	.....	458.17	.....	.....
		CURRENT YEAR			319,904.00	.....	8,352.22	311,551.78	.....	284,109.04	27,442.74	.....
1000-121121	700	Ctr-Com Rela/Spel Pop - P/Y	3	3	.....	.....	.....	31,595.49	.....	16,144.82	15,450.67	.....
		PRIOR YEAR			.....	.....	.....	31,595.49	.....	16,144.82	15,450.67	.....
		TOTAL			319,904.00	.....	8,352.22	343,147.27	.....	300,253.86	42,893.41	.....
1000-121130	700	Ctr-School Improvement	3	1	1,728,746.00	(137,000.00)	62,686.52	1,529,059.48	.....	1,529,059.48	.....	.....
1000-121130	700			2	992,586.00	137,000.00	47.30	52,130.46	.....	52,130.46	.....	.....
1000-121130	700			3	.....	.....	.....	139,889.38	.....	123,888.94	16,000.44	.....
1000-121130	700			4	.....	.....	.....	33,554.22	.....	33,554.22	.....	.....
1000-121130	700			5	.....	.....	.....	26,758.49	.....	8,907.59	17,850.90	.....
1000-121130	700			7	.....	.....	.....	821,439.38	.....	821,439.38	.....	.....
1000-121130	700			8	.....	.....	.....	32,116.64	.....	32,116.64	.....	.....
1000-121130	700			9	.....	.....	.....	23,650.13	.....	23,650.13	.....	.....
		CURRENT YEAR			2,721,332.00	.....	62,733.82	2,658,598.18	.....	2,624,746.84	33,851.34	.....
1000-121131	700	Ctr-School Improvement - P/Y	3	3	.....	.....	.....	3,344.48	.....	.....	3,344.48	.....
1000-121131	700			5	.....	.....	.....	10,375.44	.....	9,649.44	726.00	.....
		PRIOR YEAR			.....	.....	.....	13,719.92	.....	9,649.44	4,070.48	.....
		TOTAL			2,721,332.00	.....	62,733.82	2,672,318.10	.....	2,634,396.28	37,921.82	.....
1000-121140	245	Ctr-Prof Development	3	1	2,172,556.00	.....	755,835.98	1,416,720.02	.....	1,416,720.02	.....	.....
1000-121140	245			2	4,633,968.00	.....	2,272,597.65	82,400.51	.....	82,400.51	.....	.....
1000-121140	245			3	.....	.....	.....	358,091.15	.....	103,274.15	254,817.00	.....
1000-121140	245			4	.....	.....	.....	38,905.73	.....	38,905.73	.....	.....
1000-121140	245			5	.....	.....	.....	20,427.86	.....	20,427.86	.....	.....
1000-121140	245			7	.....	.....	.....	1,839,643.92	.....	1,839,643.92	.....	.....
1000-121140	245			8	.....	.....	.....	19,080.74	.....	19,080.74	.....	.....
1000-121140	245			9	.....	.....	.....	2,820.44	.....	2,820.44	.....	.....
		CURRENT YEAR			6,806,524.00	.....	3,028,433.63	3,778,090.37	.....	3,523,273.37	254,817.00	.....
1000-121141	245	Ctr-Prof Development - P/Y	3	3	.....	.....	.....	777,939.02	.....	653,135.12	124,803.90	.....
		PRIOR YEAR			.....	.....	.....	777,939.02	.....	653,135.12	124,803.90	.....
		TOTAL			6,806,524.00	.....	3,028,433.63	4,556,029.39	.....	4,176,408.49	379,620.90	.....
1000-121160	700	Educ Services Centers	3	0	1,721,287.00	.....	.....	.....	.....	.....	.....	.....
1000-121160	700			7	.....	.....	.....	1,721,287.00	.....	1,721,287.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR					1,721,287.00	.....	.....	1,721,287.00	.....	1,721,287.00	.....	.....
1000-121170	700	Accreditation System	3	1	461,992.00	(30,000.00)	32,772.96	399,219.04	.....	399,219.04	.....	.....
1000-121170	700			2	512,010.00	30,000.00	142.37	171,954.89	.....	171,954.89	.....	.....
1000-121170	700			3	.....	.....	.....	74,647.74	.....	74,647.74	.....	.....
1000-121170	700			4	.....	.....	.....	8,549.84	.....	8,549.84	.....	.....
1000-121170	700			5	.....	.....	.....	19,089.19	.....	19,089.19	.....	.....
1000-121170	700			7	.....	.....	.....	261,655.25	.....	261,655.25	.....	.....
1000-121170	700			8	.....	.....	.....	5,169.85	.....	5,169.85	.....	.....
1000-121170	700			9	.....	.....	.....	800.87	.....	800.87	.....	.....
CURRENT YEAR					974,002.00	.....	32,915.33	941,086.67	.....	941,086.67	.....	.....
1000-121210	700	Textbook Reimbursement	3	0	19,900,000.00	.....	20,365.77	.....	.....	.....	.....	.....
1000-121210	700			1	.....	.....	.....	66,347.30	.....	66,347.30	.....	.....
1000-121210	700			7	.....	.....	.....	19,813,286.93	.....	19,813,286.93	.....	.....
CURRENT YEAR					19,900,000.00	.....	20,365.77	19,879,634.23	.....	19,879,634.23	.....	.....
1000-121240	700	Riley Hospital	3	0	27,900.00	.....	.....	.....	.....	.....	.....	.....
1000-121240	700			7	.....	.....	.....	27,900.00	.....	27,900.00	.....	.....
CURRENT YEAR					27,900.00	.....	.....	27,900.00	.....	27,900.00	.....	.....
1000-121271	700	Computer Learning & Trng - P/	3	3	.....	.....	.....	73,201.12	.....	.....	73,201.12	.....
1000-121271	700			5	.....	.....	.....	2,800.00	.....	.....	2,800.00	.....
PRIOR YEAR					.....	.....	.....	76,001.12	.....	.....	76,001.12	.....
1000-121280	760	No Central-Vapo Nursing	3	0	98,662.00	0.17	.....	.....	.....	.....	.....	.....
1000-121280	760			7	.....	.....	.....	98,662.17	.....	98,662.17	.....	.....
CURRENT YEAR					98,662.00	0.17	.....	98,662.17	.....	98,662.17	.....	.....
1000-121360	61	Parking Garage-Lease Payment	3	0	.....	.....	1.00	(6,721,525.00)	6,721,525.00	.....	.....	.....
1000-121360	61			3	.....	.....	.....	6,721,524.00	.....	6,721,524.00	.....	.....
CURRENT YEAR					.....	.....	1.00	(1.00)	6,721,525.00	6,721,524.00	.....	.....
1000-121380	310	White River Park Commission	3	0	1,336,699.00	.....	66,835.00	.....	.....	.....	.....	.....
1000-121380	310			7	.....	.....	.....	1,269,864.00	.....	1,269,864.00	.....	.....
CURRENT YEAR					1,336,699.00	.....	66,835.00	1,269,864.00	.....	1,269,864.00	.....	.....
1000-121390	495	Environmental Response Div	3	1	1,986,571.00	12,604.00	428,029.07	1,571,145.93	.....	1,571,145.93	.....	.....
1000-121390	495			2	619,069.00	.....	287,801.03	80,926.75	.....	80,926.75	.....	.....
1000-121390	495			3	.....	.....	.....	89,305.62	.....	71,363.42	17,942.20	.....
1000-121390	495			4	.....	.....	.....	31,548.23	.....	28,240.73	3,307.50	.....
1000-121390	495			5	.....	.....	.....	115,250.48	.....	28,707.73	86,542.75	.....
1000-121390	495			7	.....	.....	.....	5,341.21	.....	5,341.21	.....	.....
1000-121390	495			8	.....	.....	.....	7,603.72	.....	7,603.72	.....	.....
1000-121390	495			9	.....	.....	.....	1,291.96	.....	1,291.96	.....	.....
CURRENT YEAR					2,605,640.00	12,604.00	715,830.10	1,902,413.90	.....	1,794,621.45	107,792.45	.....
1000-121391	495	Environmental Response Div-P/	3	3	.....	.....	.....	12,336.00	.....	11,450.00	886.00	.....
1000-121391	495			4	.....	.....	.....	1,887.60	.....	1,887.60	.....	.....
PRIOR YEAR					.....	.....	.....	14,223.60	.....	13,337.60	886.00	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
TOTAL					2,605,640.00	12,604.00	715,830.10	1,916,637.50	.....	1,807,959.05	108,678.45	.....
1000-121410	495	Operator Training	3	0	42,301.00	.....	.....	.....	.....	.....	.....	.....
1000-121410	495			7	.....	.....	.....	42,301.00	.....	42,301.00	.....	.....
CURRENT YEAR					42,301.00	.....	.....	42,301.00	.....	42,301.00	.....	.....
1000-121450	260	Economic Development Council	3	0	309,225.00	.....	15,461.28	.....	.....	.....	.....	.....
1000-121450	260			7	.....	.....	.....	293,763.72	.....	293,763.72	.....	.....
CURRENT YEAR					309,225.00	.....	15,461.28	293,763.72	.....	293,763.72	.....	.....
1000-121470	500	Impact	3	0	2,489,421.00	.....	.....	.....	.....	.....	.....	.....
1000-121470	500			7	.....	.....	.....	2,489,421.00	.....	2,489,421.00	.....	.....
CURRENT YEAR					2,489,421.00	.....	.....	2,489,421.00	.....	2,489,421.00	.....	.....
1000-121480	500	Education & Training St Appr	3	0	5,819,667.00	.....	.....	.....	.....	.....	.....	.....
1000-121480	500			7	.....	.....	.....	5,819,667.00	.....	5,819,667.00	.....	.....
CURRENT YEAR					5,819,667.00	.....	.....	5,819,667.00	.....	5,819,667.00	.....	.....
1000-121490	497	In-Home Services (Choice)	3	0	48,673,544.00	3,757,209.00	0.10	.....	.....	.....	.....	.....
1000-121490	497			1	.....	.....	.....	383,663.80	.....	383,663.80	.....	.....
1000-121490	497			2	.....	.....	.....	9,882.48	.....	9,882.48	.....	.....
1000-121490	497			3	.....	.....	.....	202,324.90	.....	201,498.26	826.64	.....
1000-121490	497			4	.....	.....	.....	1,693.72	.....	1,693.72	.....	.....
1000-121490	497			5	.....	.....	.....	7,200.00	.....	7,200.00	.....	.....
1000-121490	497			7	.....	.....	.....	51,822,839.88	.....	51,822,839.88	.....	.....
1000-121490	497			8	.....	.....	.....	3,148.12	.....	3,148.12	.....	.....
CURRENT YEAR					48,673,544.00	3,757,209.00	0.10	52,430,752.90	.....	52,429,926.26	826.64	.....
1000-121510	497	Independent Living State Appr	3	0	22,222.00	.....	.....	.....	.....	.....	.....	.....
1000-121510	497			7	.....	.....	.....	22,222.00	.....	22,222.00	.....	.....
CURRENT YEAR					22,222.00	.....	.....	22,222.00	.....	22,222.00	.....	.....
1000-121520	495	Solid Waste Management	3	0	1,990,625.00	.....	.....	.....	.....	.....	.....	.....
1000-121520	495			7	.....	.....	.....	1,990,625.00	.....	1,990,625.00	.....	.....
CURRENT YEAR					1,990,625.00	.....	.....	1,990,625.00	.....	1,990,625.00	.....	.....
1000-121550	61	Sobc Lease-Wabash Valley	3	0	.....	.....	.....	(14,126,388.00)	14,126,388.00	.....	.....	.....
1000-121550	61			3	.....	.....	.....	14,126,388.00	.....	14,126,388.00	.....	.....
CURRENT YEAR					.....	.....	.....	.....	14,126,388.00	14,126,388.00	.....	.....
1000-121580	260	International Trade Shows	3	0	200,000.00	.....	.....	.....	.....	.....	.....	.....
1000-121580	260			7	.....	.....	.....	200,000.00	.....	200,000.00	.....	.....
CURRENT YEAR					200,000.00	.....	.....	200,000.00	.....	200,000.00	.....	.....
1000-121600	400	Aids Education	3	1	315,208.00	(109,508.81)	.....	205,699.19	.....	205,699.19	.....	.....
1000-121600	400			2	359,594.00	147,993.81	293.52	5,424.69	.....	5,424.69	.....	.....
1000-121600	400			3	.....	.....	.....	195,401.99	.....	147,948.23	47,453.76	.....
1000-121600	400			4	.....	.....	.....	69,185.00	.....	69,185.00	.....	.....
1000-121600	400			5	.....	.....	.....	4,712.88	.....	4,712.88	.....	.....
1000-121600	400			7	.....	.....	.....	230,042.39	.....	230,042.39	.....	.....
1000-121600	400			8	.....	.....	.....	2,527.34	.....	2,527.34	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			674,802.00	38,485.00	293.52	712,993.48	.....	665,539.72	47,453.76	.....
1000-121601	400	Aids Education - P/Y	3	3	.....	.....	.....	11,667.10	.....	11,667.10	.....	.....
		PRIOR YEAR			.....	.....	.....	11,667.10	.....	11,667.10	.....	.....
		TOTAL			674,802.00	38,485.00	293.52	724,660.58	.....	677,206.82	47,453.76	.....
1000-121610	500	Project Safeplace	3	0	125,000.00	(2,439.00)	0.82	.....	.....	.....	.....	.....
1000-121610	500			7	.....	.....	.....	122,560.18	.....	122,560.18	.....	.....
		CURRENT YEAR			125,000.00	(2,439.00)	0.82	122,560.18	.....	122,560.18	.....	.....
1000-121640	300	Trf to Oil/Gas Environment	3	0	592,283.00		29,614.00	.....	.....	.....	.....	.....
1000-121640	300			7	.....	.....	.....	562,669.00	.....	562,669.00	.....	.....
		CURRENT YEAR			592,283.00		29,614.00	562,669.00	.....	562,669.00	.....	.....
1000-121660	385	Public Assistance Match	3	0	1.00			.....	.....	.....	.....	.....
1000-121660	385			7	.....	.....	.....	1.00	.....	1.00	.....	.....
		CURRENT YEAR			1.00			1.00	.....	1.00	.....	.....
1000-121680	61	Sobc Lease Govt Center North	3	0			4,066,522.92	(16,043,679.00)	16,043,679.00	.....	.....	.....
1000-121680	61			3	.....	.....	.....	11,977,156.08	.....	11,977,156.08	.....	.....
		CURRENT YEAR					4,066,522.92	(4,066,522.92)	16,043,679.00	11,977,156.08	.....	.....
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	3	1	2,555,804.00	251,682.73		2,807,486.73	.....	2,807,486.73	.....	.....
1000-121710	619			2	642,009.00	(195,420.73)	0.83	65,945.72	.....	65,945.72	.....	.....
1000-121710	619			3	.....	.....	.....	244,119.59	.....	244,119.59	.....	.....
1000-121710	619			4	.....	.....	.....	55,426.49	.....	55,426.49	.....	.....
1000-121710	619			5	.....	.....	.....	14,924.23	.....	14,924.23	.....	.....
1000-121710	619			6	.....	.....	.....	17,085.18	.....	17,085.18	.....	.....
1000-121710	619			7	.....	.....	.....	47,355.43	.....	47,355.43	.....	.....
1000-121710	619			8	.....	.....	.....	1,730.80	.....	1,730.80	.....	.....
		CURRENT YEAR			3,197,813.00	56,262.00	0.83	3,254,074.17	.....	3,254,074.17	.....	.....
1000-121711	615	Logan. Juv. Intake/Diag. Fac-	3	2				472.50	.....	141.00	331.50	.....
1000-121711	615			3	.....	.....	.....	0.01	.....	.....	0.01	.....
		PRIOR YEAR			.....	.....	.....	472.51	.....	141.00	331.51	.....
		TOTAL			3,197,813.00	56,262.00	0.83	3,254,546.68	.....	3,254,215.17	331.51	.....
1000-121720	300	State Historic Sites	3	1	2,042,542.00	104,214.00	133,485.35	2,013,270.65	.....	2,013,270.65	.....	.....
1000-121720	300			2	425,515.00		37,763.41	183,647.38	.....	183,647.38	.....	.....
1000-121720	300			3	.....	.....	.....	88,477.47	.....	88,477.47	.....	.....
1000-121720	300			4	.....	.....	.....	46,427.42	.....	44,755.14	1,672.28	.....
1000-121720	300			5	.....	.....	.....	6,906.00	.....	6,906.00	.....	.....
1000-121720	300			7	.....	.....	.....	51,351.27	.....	51,351.27	.....	.....
1000-121720	300			8	.....	.....	.....	10,942.05	.....	10,942.05	.....	.....
		CURRENT YEAR			2,468,057.00	104,214.00	171,248.76	2,401,022.24	.....	2,399,349.96	1,672.28	.....
1000-121721	300	State Historic Sites - P/Y	3	3				1,467.50	.....	1,467.50	.....	.....
1000-121721	300			4	.....	.....	.....	2,777.87	.....	2,663.89	113.98	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR			.....	.....	.....	4,245.37	.....	4,131.39	113.98	.....
		TOTAL			2,468,057.00	104,214.00	171,248.76	2,405,267.61	.....	2,403,481.35	1,786.26	.....
1000-121750	760	University Based Bus. Assist	3	0	1,100,715.00	.....	3.00	.....	.....	.....	.....	.....
1000-121750	760			7	.....	.....	.....	1,100,712.00	.....	1,100,712.00	.....	.....
		CURRENT YEAR			1,100,715.00	.....	3.00	1,100,712.00	.....	1,100,712.00	.....	.....
1000-121760	510	Employment & Training-Admin	3	0	1,144,950.00	29,452.96	84,930.96	.....	.....	.....	.....	.....
1000-121760	510			7	.....	.....	.....	1,089,472.00	.....	1,089,472.00	.....	.....
		CURRENT YEAR			1,144,950.00	29,452.96	84,930.96	1,089,472.00	.....	1,089,472.00	.....	.....
1000-121770	400	Chronic Diseases	3	1	91,741.00	4,400.00	1,303.30	94,837.70	.....	94,837.70	.....	.....
1000-121770	400			2	444,775.00	.....	2,246.38	.....	.....	.....	.....	.....
1000-121770	400			3	.....	.....	.....	3,482.44	.....	3,482.44	.....	.....
1000-121770	400			7	.....	.....	.....	438,218.52	.....	438,218.52	.....	.....
1000-121770	400			9	.....	.....	.....	827.66	.....	827.66	.....	.....
		CURRENT YEAR			536,516.00	4,400.00	3,549.68	537,366.32	.....	537,366.32	.....	.....
1000-121780	495	Pollution Prevention Tech Ass	3	1	1,056,692.00	.....	358,991.32	697,700.68	.....	697,700.68	.....	.....
1000-121780	495			2	298,826.00	.....	66,745.97	15,782.53	.....	15,782.53	.....	.....
1000-121780	495			3	.....	.....	.....	47,669.29	.....	38,715.29	8,954.00	.....
1000-121780	495			4	.....	.....	.....	7,253.99	.....	6,648.30	605.69	.....
1000-121780	495			5	.....	.....	.....	37,705.26	.....	18,543.01	19,162.25	.....
1000-121780	495			7	.....	.....	.....	120,003.82	.....	120,003.82	.....	.....
1000-121780	495			8	.....	.....	.....	1,159.75	.....	1,159.75	.....	.....
1000-121780	495			9	.....	.....	.....	2,505.39	.....	2,505.39	.....	.....
		CURRENT YEAR			1,355,518.00	.....	425,737.29	929,780.71	.....	901,058.77	28,721.94	.....
1000-121781	495	Pollution Prevent Tech Assis-	3	3	.....	.....	.....	101,309.68	.....	100,495.68	814.00	.....
		PRIOR YEAR			.....	.....	.....	101,309.68	.....	100,495.68	814.00	.....
		TOTAL			1,355,518.00	.....	425,737.29	1,031,090.39	.....	1,001,554.45	29,535.94	.....
1000-121790	405	Step Ahead	5	0	3,369,766.16	(57,880.00)	1,602,592.45	.....	.....	.....	.....	.....
1000-121790	405			1	.....	.....	.....	157,708.94	.....	157,708.94	.....	.....
1000-121790	405			2	.....	.....	.....	3,054.38	.....	3,054.38	.....	.....
1000-121790	405			3	.....	.....	.....	3,249.22	.....	3,249.22	.....	.....
1000-121790	405			4	.....	.....	.....	2,584.63	.....	2,584.63	.....	.....
1000-121790	405			7	.....	.....	.....	1,538,458.27	.....	1,538,458.27	.....	.....
1000-121790	405			8	.....	.....	.....	4,238.27	.....	4,238.27	.....	.....
		CURRENT YEAR			3,369,766.16	(57,880.00)	1,602,592.45	1,709,293.71	.....	1,709,293.71	.....	.....
1000-121800	497	Deaf/Hard of Hearing St Appro	3	0	497,721.00	(497,721.00)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			497,721.00	(497,721.00)	.....	.....	.....	.....	.....	.....
1000-121810	61	A.D.D.L. Lease Payments	3	0	1,045,975.00	.....	.....	.....	.....	.....	.....	.....
1000-121810	61			3	.....	.....	.....	1,045,975.00	.....	1,045,975.00	.....	.....
		CURRENT YEAR			1,045,975.00	.....	.....	1,045,975.00	.....	1,045,975.00	.....	.....
1000-121830	715	Nursing Scholarships	3	0	402,142.00	.....	.....	.....	.....	.....	.....	.....
1000-121830	715			7	.....	.....	.....	402,142.00	.....	402,142.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			402,142.00	.....	.....	402,142.00	.....	402,142.00	.....	.....
1000-121840	700	Special Education Preschool	3	0	27,173,300.00	750,550.00	.....	.....	.....	.....	.....	.....
1000-121840	700			7	.....	.....	.....	27,923,850.00	.....	27,923,850.00	.....	.....
		CURRENT YEAR			27,173,300.00	750,550.00	.....	27,923,850.00	.....	27,923,850.00	.....	.....
1000-121880	385	Individual Family Assist Matc	3	0	1,000,001.00	(1,000,000.00)	.....	.....	.....	.....	.....	.....
1000-121880	385			7	.....	.....	.....	1.00	.....	1.00	.....	.....
		CURRENT YEAR			1,000,001.00	(1,000,000.00)	.....	1.00	.....	1.00	.....	.....
1000-121920	495	Ground Water Program-106	3	0	274,902.00	.....	.....	.....	.....	.....	.....	.....
1000-121920	495			7	.....	.....	.....	274,902.00	.....	274,902.00	.....	.....
		CURRENT YEAR			274,902.00	.....	.....	274,902.00	.....	274,902.00	.....	.....
1000-122700	495	Laboratory Contracts	3	0	830,670.00	.....	415,335.00	.....	.....	.....	.....	.....
1000-122700	495			7	.....	.....	.....	415,335.00	.....	415,335.00	.....	.....
		CURRENT YEAR			830,670.00	.....	415,335.00	415,335.00	.....	415,335.00	.....	.....
1000-122710	495	Usgs Contracts	3	0	62,890.00	.....	16,012.34	.....	.....	.....	.....	.....
1000-122710	495			7	.....	.....	.....	46,877.66	.....	46,877.66	.....	.....
		CURRENT YEAR			62,890.00	.....	16,012.34	46,877.66	.....	46,877.66	.....	.....
1000-122711	495	Usgs Contracts - P/Y	3	7	.....	.....	.....	15,726.00	.....	15,726.00	.....	.....
		PRIOR YEAR			.....	.....	.....	15,726.00	.....	15,726.00	.....	.....
		TOTAL			62,890.00	.....	16,012.34	62,603.66	.....	62,603.66	.....	.....
1000-122740	497	Adult Protective Services	3	0	.....	1,876,192.00	.....	.....	.....	.....	.....	.....
1000-122740	497			7	.....	.....	.....	1,876,192.00	.....	1,876,192.00	.....	.....
		CURRENT YEAR			.....	1,876,192.00	.....	1,876,192.00	.....	1,876,192.00	.....	.....
1000-122760	61	Sob II Operating & Maint	3	0	.....	.....	3,582,896.21	(17,382,564.00)	17,382,564.00	.....	.....	.....
1000-122760	61			3	.....	.....	.....	13,799,667.79	.....	13,799,667.79	.....	.....
		CURRENT YEAR			.....	.....	3,582,896.21	(3,582,896.21)	17,382,564.00	13,799,667.79	.....	.....
1000-122770	780	Academy Science Math Humaniti	3	0	4,196,355.00	.....	1.00	.....	.....	.....	.....	.....
1000-122770	780			7	.....	.....	.....	4,196,354.00	.....	4,196,354.00	.....	.....
		CURRENT YEAR			4,196,355.00	.....	1.00	4,196,354.00	.....	4,196,354.00	.....	.....
1000-122810	715	Instructional Opportunity/Se	3	0	603,407.00	.....	229,937.00	.....	.....	.....	.....	.....
1000-122810	715			7	.....	.....	.....	373,470.00	.....	373,470.00	.....	.....
		CURRENT YEAR			603,407.00	.....	229,937.00	373,470.00	.....	373,470.00	.....	.....
1000-122850	72	Legislator Retirement	3	0	205,540.00	.....	.....	.....	.....	.....	.....	.....
1000-122850	72			7	.....	.....	.....	205,540.00	.....	205,540.00	.....	.....
		CURRENT YEAR			205,540.00	.....	.....	205,540.00	.....	205,540.00	.....	.....
1000-122860	72	Prosecutor Retirement	3	2	933,000.00	.....	.....	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-122860	72			7	.....	.....	.....	933,000.00	.....	933,000.00	.....	.....
		CURRENT YEAR			933,000.00	.....	.....	933,000.00	.....	933,000.00	.....	.....
1000-122870	497	Office Svc-Deaf/Hard Hearing	3	0	.....	429,758.00	0.57	.....	.....	.....	.....	.....
1000-122870	497			1	.....	.....	.....	283,155.15	.....	283,155.15	.....	.....
1000-122870	497			2	.....	.....	.....	4,050.37	.....	4,050.37	.....	.....
1000-122870	497			3	.....	.....	.....	3,778.80	.....	3,778.80	.....	.....
1000-122870	497			4	.....	.....	.....	3,051.27	.....	3,051.27	.....	.....
1000-122870	497			5	.....	.....	.....	2,379.00	.....	2,379.00	.....	.....
1000-122870	497			7	.....	.....	.....	129,112.83	.....	129,112.83	.....	.....
1000-122870	497			8	.....	.....	.....	3,768.63	.....	3,768.63	.....	.....
1000-122870	497			9	.....	.....	.....	461.38	.....	461.38	.....	.....
		CURRENT YEAR			.....	429,758.00	0.57	429,757.43	.....	429,757.43	.....	.....
1000-122880	497	Blind Vending State Approp	3	0	130,137.00	.....	.....	.....	.....	.....	.....	.....
1000-122880	497			7	.....	.....	.....	130,137.00	.....	130,137.00	.....	.....
		CURRENT YEAR			130,137.00	.....	.....	130,137.00	.....	130,137.00	.....	.....
1000-122890	500	Food Assistance State Approp	3	0	146,000.00	.....	.....	.....	.....	.....	.....	.....
1000-122890	500			7	.....	.....	.....	146,000.00	.....	146,000.00	.....	.....
		CURRENT YEAR			146,000.00	.....	.....	146,000.00	.....	146,000.00	.....	.....
1000-122930	497	Adult Guardianship Services	3	0	.....	391,716.00	0.86	.....	.....	.....	.....	.....
1000-122930	497			1	.....	.....	.....	26,287.38	.....	26,287.38	.....	.....
1000-122930	497			2	.....	.....	.....	487.60	.....	487.60	.....	.....
1000-122930	497			3	.....	.....	.....	102.00	.....	102.00	.....	.....
1000-122930	497			4	.....	.....	.....	413.78	.....	413.78	.....	.....
1000-122930	497			7	.....	.....	.....	364,121.05	.....	364,121.05	.....	.....
1000-122930	497			8	.....	.....	.....	303.33	.....	303.33	.....	.....
		CURRENT YEAR			.....	391,716.00	0.86	391,715.14	.....	391,715.14	.....	.....
1000-122990	330	St Joe River Basin Comm	3	0	70,029.00	.....	3.00	.....	.....	.....	.....	.....
1000-122990	330			7	.....	.....	.....	70,026.00	.....	70,026.00	.....	.....
		CURRENT YEAR			70,029.00	.....	3.00	70,026.00	.....	70,026.00	.....	.....
1000-123020	57	Homecare Contingency Choice	5	0	1,886,214.57	(1,886,214.00)	0.57	.....	.....	.....	.....	.....
		CURRENT YEAR			1,886,214.57	(1,886,214.00)	0.57	.....	.....	.....	.....	.....
1000-123040	57	County Maint of State Offende	3	0	.....	0.68	0.68	.....	.....	.....	.....	.....
1000-123040	57			2	17,455,600.00	1,344,853.32	.....	17,694,866.91	.....	17,694,866.91	.....	.....
1000-123040	57			3	.....	.....	.....	1,105,586.41	.....	1,105,586.41	.....	.....
		CURRENT YEAR			17,455,600.00	1,344,854.00	0.68	18,800,453.32	.....	18,800,453.32	.....	.....
1000-123061	700	Academic Competition - P/Y	3	3	.....	.....	.....	83.56	.....	.....	83.56	.....
		PRIOR YEAR			.....	.....	.....	83.56	.....	.....	83.56	.....
1000-123110	700	Ged-on-Tv Program	3	2	229,500.00	.....	.....	.....	.....	.....	.....	.....
1000-123110	700			7	.....	.....	.....	229,500.00	.....	229,500.00	.....	.....
		CURRENT YEAR			229,500.00	.....	.....	229,500.00	.....	229,500.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-123111	700	Ged-on-Tv Program - P/Y	3	3	.....	.....	.....	59,512.57	.....	59,512.57	.....	.....
		PRIOR YEAR			.....	.....	.....	59,512.57	.....	59,512.57	.....	.....
		TOTAL			229,500.00	.....	.....	289,012.57	.....	289,012.57	.....	.....
1000-123140	700	Drug Free Schools	3	1	51,137.00	(11,000.00)	596.97	39,540.03	.....	39,540.03	.....	.....
1000-123140	700			2	20,093.00	11,000.00	488.46	4,208.95	.....	4,208.95	.....	.....
1000-123140	700			3	.....	.....	.....	987.53	.....	987.53	.....	.....
1000-123140	700			4	.....	.....	.....	12,363.85	.....	12,363.85	.....	.....
1000-123140	700			5	.....	.....	.....	4,988.89	.....	4,988.89	.....	.....
1000-123140	700			7	.....	.....	.....	6,500.00	.....	6,500.00	.....	.....
1000-123140	700			8	.....	.....	.....	877.82	.....	877.82	.....	.....
1000-123140	700			9	.....	.....	.....	677.50	.....	677.50	.....	.....
		CURRENT YEAR			71,230.00	.....	1,085.43	70,144.57	.....	70,144.57	.....	.....
1000-123150	760	Agriculture Extension/Researc	3	0	7,107,724.00	.....	5.00	.....	.....	.....	.....	.....
1000-123150	760			7	.....	.....	.....	7,107,719.00	.....	7,107,719.00	.....	.....
		CURRENT YEAR			7,107,724.00	.....	5.00	7,107,719.00	.....	7,107,719.00	.....	.....
1000-124050	497	Dd Residential Facility	3	0	.....	5,094.00	0.13	.....	.....	.....	.....	.....
1000-124050	497			1	.....	.....	.....	2,600.00	.....	2,600.00	.....	.....
1000-124050	497			2	.....	.....	.....	802.74	.....	802.74	.....	.....
1000-124050	497			4	.....	.....	.....	25.01	.....	25.01	.....	.....
1000-124050	497			8	.....	.....	.....	1,666.12	.....	1,666.12	.....	.....
		CURRENT YEAR			.....	5,094.00	0.13	5,093.87	.....	5,093.87	.....	.....
1000-124080	410	Quality Assurance/Research	3	0	148,006.00	653,990.99	0.63	.....	.....	.....	.....	.....
1000-124080	410			3	.....	.....	.....	801,996.36	.....	801,996.36	.....	.....
		CURRENT YEAR			148,006.00	653,990.99	0.63	801,996.36	.....	801,996.36	.....	.....
1000-124081	410	Quality Assurance/Research-P/	3	3	.....	.....	.....	172,680.65	.....	172,680.14	0.51	.....
		PRIOR YEAR			.....	.....	.....	172,680.65	.....	172,680.14	0.51	.....
		TOTAL			148,006.00	653,990.99	0.63	974,677.01	.....	974,676.50	0.51	.....
1000-124090	410	Seriously Emotionally Disturb	3	0	16,576,448.00	(5,468,762.50)	0.26	.....	.....	.....	.....	.....
1000-124090	410			3	.....	.....	.....	1,460,072.40	.....	1,460,072.40	.....	.....
1000-124090	410			7	.....	.....	.....	9,647,612.84	.....	9,647,612.84	.....	.....
		CURRENT YEAR			16,576,448.00	(5,468,762.50)	0.26	11,107,685.24	.....	11,107,685.24	.....	.....
1000-124091	410	Seriously Emotionally Disturb-	3	3	.....	.....	.....	30,307.15	.....	30,307.15	.....	.....
		PRIOR YEAR			.....	.....	.....	30,307.15	.....	30,307.15	.....	.....
		TOTAL			16,576,448.00	(5,468,762.50)	0.26	11,137,992.39	.....	11,137,992.39	.....	.....
1000-124110	497	Epilepsy Program	3	0	.....	364,106.00	0.82	.....	.....	.....	.....	.....
1000-124110	497			7	.....	.....	.....	364,105.18	.....	364,105.18	.....	.....
		CURRENT YEAR			.....	364,106.00	0.82	364,105.18	.....	364,105.18	.....	.....
1000-124130	410	Substance Abuse Treatment	3	0	5,006,000.00	400,000.00	.....	.....	.....	.....	.....	.....
1000-124130	410			7	.....	.....	.....	5,406,000.00	.....	5,406,000.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			5,006,000.00	400,000.00		5,406,000.00		5,406,000.00		
1000-124140	410	Replace Patient Labor/Overtim	3	0		266,653.00	0.48					
1000-124140	410			1				266,652.52		266,652.52		
		CURRENT YEAR				266,653.00	0.48	266,652.52		266,652.52		
1000-124190	497	Family Subsidy Program	3	0		957,712.00	0.29					
1000-124190	497			7				957,711.71		957,711.71		
		CURRENT YEAR				957,712.00	0.29	957,711.71		957,711.71		
1000-124950	495	Enviromental Mgmt Operation	3	0	5,511,427.00		300,000.00					
1000-124950	495			7				5,211,427.00		5,211,427.00		
		CURRENT YEAR			5,511,427.00		300,000.00	5,211,427.00		5,211,427.00		
1000-125050	505	Education Employ Relations Bd	3	1	682,944.00		244,484.46	438,459.54		438,459.54		
1000-125050	505			2	41,838.00		8,806.93	11,033.18		11,033.18		
1000-125050	505			3				12,481.16		12,414.14	67.02	
1000-125050	505			4				3,410.16		3,410.16		
1000-125050	505			5				559.82		559.82		
1000-125050	505			8				5,546.75		5,546.75		
		CURRENT YEAR			724,782.00		253,291.39	471,490.61		471,423.59	67.02	
1000-125051	505	Education Employ Relation Bd-	3	3				1,844.90			1,844.90	
		PRIOR YEAR						1,844.90			1,844.90	
		TOTAL			724,782.00		253,291.39	473,335.51		471,423.59	1,911.92	
1000-127000	700	7 Ind Pub Ed T.V. Stations	3	0	2,357,563.00							
1000-127000	700			7				2,357,563.00		2,357,563.00		
		CURRENT YEAR			2,357,563.00			2,357,563.00		2,357,563.00		
1000-129010	39	Prosecuting Attorney's Council	3	1	859,204.00		6,591.84	852,612.16		852,612.16		
1000-129010	39			2	164,489.00		14,554.50	15,230.15		15,230.15		
1000-129010	39			3				60,594.67		60,594.67		
1000-129010	39			4				60,773.84		60,773.84		
1000-129010	39			5				8,364.30		8,364.30		
1000-129010	39			8				2,338.12		2,338.12		
1000-129010	39			9				2,633.42		2,633.42		
		CURRENT YEAR			1,023,693.00		21,146.34	1,002,546.66		1,002,546.66		
1000-129030	500	Adoption Svs State Approp	3	0	7,302,930.00							
1000-129030	500			7				7,302,930.00		7,302,930.00		
		CURRENT YEAR			7,302,930.00			7,302,930.00		7,302,930.00		
1000-129070	100	Enforcement Aid Fund	3	0	81,375.00		80,720.50					
1000-129070	100			7				654.50		654.50		
		CURRENT YEAR			81,375.00		80,720.50	654.50		654.50		
1000-129110	495	Air Pollution - Matching	3	0	923,961.00							
1000-129110	495			7				923,961.00		923,961.00		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			923,961.00	.....	.....	923,961.00	.....	923,961.00	.....	.....
1000-129120	495	Water Pollution - Match	3	0	3,597,946.00	.....	.....	.....	.....	.....	.....	.....
1000-129120	495			7	.....	.....	.....	3,597,946.00	.....	3,597,946.00	.....	.....
		CURRENT YEAR			3,597,946.00	.....	.....	3,597,946.00	.....	3,597,946.00	.....	.....
1000-129130	715	Min/Spe Ed Teach Scholarships	3	0	399,768.00	.....	.....	.....	.....	.....	.....	.....
1000-129130	715			7	.....	.....	.....	399,768.00	.....	399,768.00	.....	.....
		CURRENT YEAR			399,768.00	.....	.....	399,768.00	.....	399,768.00	.....	.....
1000-129150	715	College Workstudy Program	3	0	805,189.00	.....	.....	.....	.....	.....	.....	.....
1000-129150	715			7	.....	.....	.....	805,189.00	.....	805,189.00	.....	.....
		CURRENT YEAR			805,189.00	.....	.....	805,189.00	.....	805,189.00	.....	.....
1000-129180	700	Spec Ed/Voc Ed - Transport	3	0	4,450,050.00	.....	0.03	.....	.....	.....	.....	.....
1000-129180	700			7	.....	.....	.....	4,450,049.97	.....	4,450,049.97	.....	.....
		CURRENT YEAR			4,450,050.00	.....	0.03	4,450,049.97	.....	4,450,049.97	.....	.....
1000-129200	610	Public Defender Operating	3	1	840,096.00	.....	12,682.84	827,413.16	.....	827,413.16	.....	.....
1000-129200	610			2	228,458.00	.....	23,360.08	43,524.10	.....	43,524.10	.....	.....
1000-129200	610			3	.....	.....	.....	115,688.30	.....	115,688.30	.....	.....
1000-129200	610			4	.....	.....	.....	12,863.69	.....	12,863.69	.....	.....
1000-129200	610			5	.....	.....	.....	29,803.48	.....	29,803.48	.....	.....
1000-129200	610			8	.....	.....	.....	3,218.35	.....	3,218.35	.....	.....
		CURRENT YEAR			1,068,554.00	.....	36,042.92	1,032,511.08	.....	1,032,511.08	.....	.....
1000-129220	495	Land Pollution-Match	3	0	2,469,511.00	.....	.....	.....	.....	.....	.....	.....
1000-129220	495			7	.....	.....	.....	2,469,511.00	.....	2,469,511.00	.....	.....
		CURRENT YEAR			2,469,511.00	.....	.....	2,469,511.00	.....	2,469,511.00	.....	.....
1000-129250	300	Parks Division 76	3	0	6,054,542.00	.....	48,678.00	254,048.00	.....	.....	.....	254,048.00
1000-129250	300			7	.....	.....	.....	5,751,816.00	.....	6,005,864.00	.....	(254,048.00)
		CURRENT YEAR			6,054,542.00	.....	48,678.00	6,005,864.00	.....	6,005,864.00	.....	.....
1000-129270	300	Forestry Division	3	0	482,925.00	.....	24,141.00	.....	.....	.....	.....	.....
1000-129270	300			7	.....	.....	.....	458,784.00	.....	458,784.00	.....	.....
		CURRENT YEAR			482,925.00	.....	24,141.00	458,784.00	.....	458,784.00	.....	.....
1000-129280	750	Geological Survey	3	0	3,046,002.00	.....	1.50	.....	.....	.....	.....	.....
1000-129280	750			7	.....	.....	.....	3,046,000.50	.....	3,046,000.50	.....	.....
		CURRENT YEAR			3,046,002.00	.....	1.50	3,046,000.50	.....	3,046,000.50	.....	.....
1000-129340	300	Fish and Game(Trfr) to FW	3	0	9,259,433.00	.....	462,977.00	.....	.....	.....	.....	.....
1000-129340	300			7	.....	.....	.....	8,796,456.00	.....	8,796,456.00	.....	.....
		CURRENT YEAR			9,259,433.00	.....	462,977.00	8,796,456.00	.....	8,796,456.00	.....	.....
1000-129370	32	Drug Enforcement Match	3	0	660,609.00	.....	.....	.....	.....	.....	.....	.....
1000-129370	32			7	.....	.....	.....	660,609.00	.....	660,609.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			660,609.00	.....	.....	660,609.00	.....	660,609.00	.....	.....
1000-129410	400	Wic Supplement	3	0	176,700.00	.....	21,541.95	.....	.....	.....	.....	.....
1000-129410	400			1	.....	.....	.....	38,484.04	.....	38,484.04	.....	.....
1000-129410	400			3	.....	.....	.....	78.59	.....	78.59	.....	.....
1000-129410	400			4	.....	.....	.....	338.58	.....	338.58	.....	.....
1000-129410	400			5	.....	.....	.....	36,722.70	.....	.....	36,722.70	.....
1000-129410	400			7	.....	.....	.....	79,199.00	.....	79,199.00	.....	.....
1000-129410	400			9	.....	.....	.....	335.14	.....	335.14	.....	.....
		CURRENT YEAR			176,700.00	.....	21,541.95	155,158.05	.....	118,435.35	36,722.70	.....
1000-129420	400	Mch Supplement	3	0	176,700.00	.....	.....	.....	.....	.....	.....	.....
1000-129420	400			7	.....	.....	.....	176,700.00	.....	176,700.00	.....	.....
		CURRENT YEAR			176,700.00	.....	.....	176,700.00	.....	176,700.00	.....	.....
1000-129470	495	Safe Drinking Water	3	0	541,286.00	.....	.....	.....	.....	.....	.....	.....
1000-129470	495			7	.....	.....	.....	541,286.00	.....	541,286.00	.....	.....
		CURRENT YEAR			541,286.00	.....	.....	541,286.00	.....	541,286.00	.....	.....
1000-129480	300	Transfer Mine Reclamation	3	0	34,992.00	.....	1,750.00	.....	.....	.....	.....	.....
1000-129480	300			7	.....	.....	.....	33,242.00	.....	33,242.00	.....	.....
		CURRENT YEAR			34,992.00	.....	1,750.00	33,242.00	.....	33,242.00	.....	.....
1000-130480	48	Economic Stab Fd 1c 4-10-18-2	6	0	.....	.....	.....	470,879,309.66	.....	.....	.....	(37,717,077.58)
1000-130480	48			7	.....	.....	.....	.....	.....	508,596,387.24	.....	.....
		CURRENT YEAR			.....	.....	.....	470,879,309.66	.....	508,596,387.24	.....	(37,717,077.58)
1000-150100	22	Judicial Branch Ins Adjust Ac	5	0	.....	969,662.12	.....	.....	.....	.....	.....	.....
1000-150100	22			1	.....	.....	.....	969,662.12	.....	969,662.12	.....	.....
		CURRENT YEAR			.....	969,662.12	.....	969,662.12	.....	969,662.12	.....	.....
1000-210010	275	Impaired Nurses Program	5	0	1,012,536.89	.....	444,470.09	.....	.....	.....	.....	.....
1000-210010	275			3	.....	.....	.....	537,732.80	.....	537,732.80	.....	.....
1000-210010	275			7	.....	.....	.....	30,334.00	.....	30,334.00	.....	.....
		CURRENT YEAR			1,012,536.89	.....	444,470.09	568,066.80	.....	568,066.80	.....	.....
1000-210100	61	Logistics Center Warehouse	5	0	212,099.05	(65,527.00)	146,572.05	.....	.....	.....	.....	.....
		CURRENT YEAR			212,099.05	(65,527.00)	146,572.05	.....	.....	.....	.....	.....
1000-210200	715	Robt. C Byrd Scholarship Prog	6	0	17,358.86	(17,358.86)	.....	741,375.00	17,358.86	.....	.....	(34,328.64)
1000-210200	715			7	.....	.....	.....	.....	.....	793,062.50	.....	.....
		CURRENT YEAR			17,358.86	(17,358.86)	.....	741,375.00	17,358.86	793,062.50	.....	(34,328.64)
1000-210220	22	Guardian Ad Litem	5	0	820,385.07	.....	17,514.08	.....	.....	.....	.....	.....
1000-210220	22			1	.....	.....	.....	83,593.94	.....	83,593.94	.....	.....
1000-210220	22			2	.....	.....	.....	2,386.70	.....	2,386.70	.....	.....
1000-210220	22			3	.....	.....	.....	673.98	.....	673.98	.....	.....
1000-210220	22			4	.....	.....	.....	14,459.84	.....	14,459.84	.....	.....
1000-210220	22			7	.....	.....	.....	693,123.24	.....	693,123.24	.....	.....
1000-210220	22			8	.....	.....	.....	5,828.37	.....	5,828.37	.....	.....
1000-210220	22			9	.....	.....	.....	2,804.92	.....	2,804.92	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			820,385.07	.....	17,514.08	802,870.99	.....	802,870.99	.....	.....
1000-210300	700	Education License Fees	5	0	165,614.42	.....	39,395.09	.....	.....	.....	.....	.....
1000-210300	700			1	.....	.....	.....	300.00	.....	300.00	.....	.....
1000-210300	700			7	.....	.....	.....	125,919.33	.....	125,919.33	.....	.....
		CURRENT YEAR			165,614.42	.....	39,395.09	126,219.33	.....	126,219.33	.....	.....
1000-210400	40	Securities Div Enforcement Fd	5	0	8,442,743.89	.....	8,067,889.45	.....	.....	.....	.....	.....
1000-210400	40			1	.....	.....	.....	7,734.17	.....	7,734.17	.....	.....
1000-210400	40			2	.....	.....	.....	34,880.84	.....	34,880.84	.....	.....
1000-210400	40			3	.....	.....	.....	262,009.97	.....	262,009.97	.....	.....
1000-210400	40			4	.....	.....	.....	36,487.82	.....	36,487.82	.....	.....
1000-210400	40			5	.....	.....	.....	1,274.00	.....	1,274.00	.....	.....
1000-210400	40			7	.....	.....	.....	25,249.00	.....	25,249.00	.....	.....
1000-210400	40			8	.....	.....	.....	5,145.00	.....	5,145.00	.....	.....
1000-210400	40			9	.....	.....	.....	2,073.64	.....	2,073.64	.....	.....
		CURRENT YEAR			8,442,743.89	.....	8,067,889.45	374,854.44	.....	374,854.44	.....	.....
1000-210401	40	Securities Div Enforcement-P/	5	3	.....	.....	.....	439.00	.....	.....	439.00	.....
		PRIOR YEAR			.....	.....	.....	439.00	.....	.....	439.00	.....
		TOTAL			8,442,743.89	.....	8,067,889.45	375,293.44	.....	374,854.44	439.00	.....
1000-210410	715	Part-Time Student Grant Fund	5	0	6,277,181.20	.....	1,000,282.20	.....	.....	.....	.....	.....
1000-210410	715			7	.....	.....	.....	5,276,899.00	.....	5,276,899.00	.....	.....
		CURRENT YEAR			6,277,181.20	.....	1,000,282.20	5,276,899.00	.....	5,276,899.00	.....	.....
1000-210420	70	AFSCME Training Account	5	0	130,558.49	(2,424.79)	124,610.70	.....	.....	.....	.....	.....
1000-210420	70			7	.....	.....	.....	3,523.00	.....	3,523.00	.....	.....
		CURRENT YEAR			130,558.49	(2,424.79)	124,610.70	3,523.00	.....	3,523.00	.....	.....
1000-210430	70	Unity Training Account	5	0	40,709.91	40,000.00	80,261.91	.....	.....	.....	.....	.....
1000-210430	70			7	.....	.....	.....	448.00	.....	448.00	.....	.....
		CURRENT YEAR			40,709.91	40,000.00	80,261.91	448.00	.....	448.00	.....	.....
1000-210440	215	Market Value Assessment Proje	6	0	.....	.....	.....	730,398.92	(75,900.00)	.....	.....	654,498.92
		CURRENT YEAR			.....	.....	.....	730,398.92	(75,900.00)	.....	.....	654,498.92
1000-210470	61	Gmis 98-99	5	0	4,170,393.87	.....	777,544.47	.....	.....	.....	.....	.....
1000-210470	61			1	.....	.....	.....	1,250,576.79	.....	1,250,576.79	.....	.....
1000-210470	61			2	.....	.....	.....	9,739.61	.....	9,739.61	.....	.....
1000-210470	61			3	.....	.....	.....	2,132,054.60	.....	1,836,944.60	295,110.00	.....
1000-210470	61			4	.....	.....	.....	453.15	.....	453.15	.....	.....
1000-210470	61			5	.....	.....	.....	3.25	.....	3.25	.....	.....
1000-210470	61			8	.....	.....	.....	22.00	.....	22.00	.....	.....
		CURRENT YEAR			4,170,393.87	.....	777,544.47	3,392,849.40	.....	3,097,739.40	295,110.00	.....
1000-210471	65	Gmis 98-99 - P/Y	5	3	.....	.....	.....	7,918.05	.....	.....	7,918.05	.....
1000-210471	65			5	.....	.....	.....	114.00	.....	.....	114.00	.....
		PRIOR YEAR			.....	.....	.....	8,032.05	.....	.....	8,032.05	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			4,170,393.87	.....	777,544.47	3,400,881.45	.....	3,097,739.40	303,142.05	.....
1000-210480	48	Duplicate Redemption Recovery	6	0	.....	.....	.....	1,928,237.70	.....	.....	.....	(97,823.37)
1000-210480	48			7	.....	.....	.....	.....	.....	2,026,061.07	.....	.....
		CURRENT YEAR			.....	.....	.....	1,928,237.70	.....	2,026,061.07	.....	(97,823.37)
1000-210500	50	Motor Veh Excise Tax Replace	5	0	250,832,038.00	.....	14,415,910.00	.....	.....	.....	.....	.....
1000-210500	50			7	.....	.....	.....	236,416,128.00	.....	236,416,128.00	.....	.....
		CURRENT YEAR			250,832,038.00	.....	14,415,910.00	236,416,128.00	.....	236,416,128.00	.....	.....
1000-210520	260	Economic Development Match Fn	5	0	5,780.99	(5,780.99)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			5,780.99	(5,780.99)	.....	.....	.....	.....	.....	.....
1000-210550	800	Airport Fund	5	0	64,679.78	.....	64,679.78	.....	.....	.....	.....	.....
		CURRENT YEAR			64,679.78	.....	64,679.78	.....	.....	.....	.....	.....
1000-210560	61	Idoa Parking Facilities	5	0	1,864,763.78	.....	1,068,894.85	.....	.....	.....	.....	.....
1000-210560	61			1	.....	.....	.....	542,825.44	.....	542,825.44	.....	.....
1000-210560	61			2	.....	.....	.....	3,239.56	.....	3,239.56	.....	.....
1000-210560	61			3	.....	.....	.....	113,617.28	.....	64,616.30	49,000.98	.....
1000-210560	61			4	.....	.....	.....	30,380.55	.....	30,380.55	.....	.....
1000-210560	61			5	.....	.....	.....	103,160.38	.....	103,160.38	.....	.....
1000-210560	61			8	.....	.....	.....	2,645.72	.....	2,645.72	.....	.....
		CURRENT YEAR			1,864,763.78	.....	1,068,894.85	795,868.93	.....	746,867.95	49,000.98	.....
1000-210570	57	County Tornado Disaster Fund	5	0	993,310.88	.....	993,310.88	.....	.....	.....	.....	.....
		CURRENT YEAR			993,310.88	.....	993,310.88	.....	.....	.....	.....	.....
1000-210580	57	Welfare Task Force	5	0	9,054.50	.....	9,054.50	.....	.....	.....	.....	.....
		CURRENT YEAR			9,054.50	.....	9,054.50	.....	.....	.....	.....	.....
1000-210600	57	Self Insurance Revolving	5	0	10,135.00	.....	10,135.00	.....	.....	.....	.....	.....
		CURRENT YEAR			10,135.00	.....	10,135.00	.....	.....	.....	.....	.....
1000-210650	61	Paper Recycling	5	0	108,295.75	.....	98,739.22	.....	.....	.....	.....	.....
1000-210650	61			2	.....	.....	.....	700.00	.....	700.00	.....	.....
1000-210650	61			3	.....	.....	.....	735.24	.....	735.24	.....	.....
1000-210650	61			4	.....	.....	.....	5,585.35	.....	5,585.35	.....	.....
1000-210650	61			5	.....	.....	.....	2,362.95	.....	2,362.95	.....	.....
1000-210650	61			9	.....	.....	.....	172.99	.....	172.99	.....	.....
		CURRENT YEAR			108,295.75	.....	98,739.22	9,556.53	.....	9,556.53	.....	.....
1000-210660	61	Relocation Sob II	5	0	15,211.50	.....	407.50	.....	.....	.....	.....	.....
1000-210660	61			3	.....	.....	.....	14,804.00	.....	14,804.00	.....	.....
		CURRENT YEAR			15,211.50	.....	407.50	14,804.00	.....	14,804.00	.....	.....
1000-210680	275	Impaired Pharmacists	5	0	376,849.10	.....	351,027.82	.....	.....	.....	.....	.....
1000-210680	275			3	.....	.....	.....	23,333.28	.....	23,333.28	.....	.....
1000-210680	275			7	.....	.....	.....	2,488.00	.....	2,488.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			376,849.10	.....	351,027.82	25,821.28	.....	25,821.28	.....	.....
1000-210700	505 Public Employee Relations Bd		3	0	32,550.00	.....	32,213.90	.....	.....	.....	.....	.....
1000-210700	505			1	.....	.....	.....	175.00	.....	175.00	.....	.....
1000-210700	505			2	.....	.....	.....	161.10	.....	161.10	.....	.....
		CURRENT YEAR			32,550.00	.....	32,213.90	336.10	.....	336.10	.....	.....
1000-210800	70 Ispaccc Training		5	0	2,575.22	7,424.79	10,000.01	.....	.....	.....	.....	.....
		CURRENT YEAR			2,575.22	7,424.79	10,000.01	.....	.....	.....	.....	.....
1000-211000	100 Insurance Recovery		5	0	509,202.72	.....	507,450.72	.....	.....	.....	.....	.....
1000-211000	100			7	.....	.....	.....	1,752.00	.....	1,752.00	.....	.....
		CURRENT YEAR			509,202.72	.....	507,450.72	1,752.00	.....	1,752.00	.....	.....
1000-211001	100 Insurance Recovery - P/Y		5	4	.....	.....	.....	125,838.00	.....	125,838.00	.....	.....
		PRIOR YEAR			.....	.....	.....	125,838.00	.....	125,838.00	.....	.....
		TOTAL			509,202.72	.....	507,450.72	127,590.00	.....	127,590.00	.....	.....
1000-211060	385 Contingency Fund		5	0	1,322,066.15	(50,000.00)	735,458.63	.....	.....	.....	.....	.....
1000-211060	385			3	.....	.....	.....	2,683.74	.....	2,683.74	.....	.....
1000-211060	385			4	.....	.....	.....	406,501.53	.....	406,501.53	.....	.....
1000-211060	385			5	.....	.....	.....	47,817.25	.....	47,817.25	.....	.....
1000-211060	385			6	.....	.....	.....	79,605.00	.....	79,605.00	.....	.....
		CURRENT YEAR			1,322,066.15	(50,000.00)	735,458.63	536,607.52	.....	536,607.52	.....	.....
1000-211061	385 Contingency Fund - P/Y		5	4	.....	.....	.....	33,495.38	.....	33,495.38	.....	.....
		PRIOR YEAR			.....	.....	.....	33,495.38	.....	33,495.38	.....	.....
		TOTAL			1,322,066.15	(50,000.00)	735,458.63	570,102.90	.....	570,102.90	.....	.....
1000-211150	800 Railroad Crossing Improvement		5	0	710,467.81	.....	184,423.99	.....	.....	.....	.....	.....
1000-211150	800			7	.....	.....	.....	526,043.82	.....	208,004.77	318,039.05	.....
		CURRENT YEAR			710,467.81	.....	184,423.99	526,043.82	.....	208,004.77	318,039.05	.....
1000-211151	800 Railroad Crossing Improv-P/Y		5	7	.....	.....	.....	623,407.58	.....	221,529.49	401,878.09	.....
		PRIOR YEAR			.....	.....	.....	623,407.58	.....	221,529.49	401,878.09	.....
		TOTAL			710,467.81	.....	184,423.99	1,149,451.40	.....	429,534.26	719,917.14	.....
1000-211600	400 Tb Hospital Aid Fund		5	0	452,490.16	.....	376,461.33	.....	.....	.....	.....	.....
1000-211600	400			3	.....	.....	.....	1,881.43	.....	1,881.43	.....	.....
1000-211600	400			7	.....	.....	.....	74,147.40	.....	74,147.40	.....	.....
		CURRENT YEAR			452,490.16	.....	376,461.33	76,028.83	.....	76,028.83	.....	.....
1000-211700	720 In Comm on Community Service		5	0	275,574.00	.....	(28,242.37)	.....	.....	.....	.....	.....
1000-211700	720			1	.....	.....	.....	246,927.83	.....	246,927.83	.....	.....
1000-211700	720			2	.....	.....	.....	85.62	.....	85.62	.....	.....
1000-211700	720			3	.....	.....	.....	29,935.20	.....	29,935.20	.....	.....
1000-211700	720			5	.....	.....	.....	17,333.60	.....	17,333.60	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-211700	720			7	.....	.....	.....	8,560.00	.....	8,560.00	.....	.....
1000-211700	720			9	.....	.....	.....	974.12	.....	974.12	.....	.....
		CURRENT YEAR			275,574.00	.....	(28,242.37)	303,816.37	.....	303,816.37	.....	.....
1000-211820	57	Endowment Teaching		5 0	100,000.00	.....	100,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			100,000.00	.....	100,000.00	.....	.....	.....	.....	.....
1000-212000	300	Acquisition Artifact Ic14-3-3		5 0	73,098.56	.....	45,478.57	.....	.....	.....	.....	.....
1000-212000	300			5	.....	.....	.....	27,619.99	.....	27,619.99	.....	.....
		CURRENT YEAR			73,098.56	.....	45,478.57	27,619.99	.....	27,619.99	.....	.....
1000-212200	38	Value Added Research Fund		5 0	1,187,564.05	.....	694,783.61	.....	.....	.....	.....	.....
1000-212200	38			7	.....	.....	.....	492,780.44	.....	492,780.44	.....	.....
		CURRENT YEAR			1,187,564.05	.....	694,783.61	492,780.44	.....	492,780.44	.....	.....
1000-212600	260	Industrial Development Fund		5 0	404,865.32	.....	404,865.32	.....	.....	.....	.....	.....
		CURRENT YEAR			404,865.32	.....	404,865.32	.....	.....	.....	.....	.....
1000-212700	265	Permit Application Fees		5 0	19,325.00	.....	18,449.03	.....	.....	.....	.....	.....
1000-212700	265			3	.....	.....	.....	875.97	.....	875.97	.....	.....
		CURRENT YEAR			19,325.00	.....	18,449.03	875.97	.....	875.97	.....	.....
1000-212900	195	Gaming Research Operating		3 0	853,902.84	.....	697,085.84	.....	.....	.....	.....	.....
1000-212900	195			1	.....	.....	.....	105,694.67	.....	105,694.67	.....	.....
1000-212900	195			2	.....	.....	.....	1,323.92	.....	1,323.92	.....	.....
1000-212900	195			3	.....	.....	.....	41,082.29	.....	41,082.29	.....	.....
1000-212900	195			4	.....	.....	.....	1,348.41	.....	1,348.41	.....	.....
1000-212900	195			5	.....	.....	.....	5,851.19	.....	5,851.19	.....	.....
1000-212900	195			8	.....	.....	.....	81.76	.....	81.76	.....	.....
1000-212900	195			9	.....	.....	.....	1,434.76	.....	1,434.76	.....	.....
		CURRENT YEAR			853,902.84	.....	697,085.84	156,817.00	.....	156,817.00	.....	.....
1000-213000	300	Insurance Recovery		5 0	381,812.67	.....	366,616.21	.....	.....	.....	.....	.....
1000-213000	300			3	.....	.....	.....	14,847.34	.....	14,847.34	.....	.....
1000-213000	300			4	.....	.....	.....	9.12	.....	9.12	.....	.....
1000-213000	300			8	.....	.....	.....	340.00	.....	340.00	.....	.....
		CURRENT YEAR			381,812.67	.....	366,616.21	15,196.46	.....	15,196.46	.....	.....
1000-213050	300	N Harmony Memorial Comm		5 0	1,853.84	.....	1,853.84	.....	.....	.....	.....	.....
		CURRENT YEAR			1,853.84	.....	1,853.84	.....	.....	.....	.....	.....
1000-213200	495	District Plan Revolving Loan		5 0	0.17	.....	0.17	.....	.....	.....	.....	.....
		CURRENT YEAR			0.17	.....	0.17	.....	.....	.....	.....	.....
1000-213410	50	Flood Control Revolving Fund		5 0	1,437,156.38	.....	1,437,156.38	.....	.....	.....	.....	.....
		CURRENT YEAR			1,437,156.38	.....	1,437,156.38	.....	.....	.....	.....	.....
1000-213600	720	Community Service Donations		6 0	.....	.....	.....	2,018.80	.....	.....	.....	1,725.32
1000-213600	720			7	.....	.....	.....	.....	.....	293.48	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	2,018.80	.....	293.48	.....	1,725.32
1000-213700	755	State-Wide Family Practice	5	0	2,272,870.51	.....	96,490.65	.....	.....	.....	.....	.....
1000-213700	755			2	.....	.....	.....	33.96	.....	33.96	.....	.....
1000-213700	755			3	.....	.....	.....	35,360.86	.....	35,360.86	.....	.....
1000-213700	755			4	.....	.....	.....	34,500.00	.....	34,500.00	.....	.....
1000-213700	755			7	.....	.....	.....	2,106,140.00	.....	2,106,140.00	.....	.....
1000-213700	755			8	.....	.....	.....	345.04	.....	345.04	.....	.....
		CURRENT YEAR			2,272,870.51	.....	96,490.65	2,176,379.86	.....	2,176,379.86	.....	.....
1000-214000	400	Insurance Recovery	5	0	9,898.39	.....	9,898.39	.....	.....	.....	.....	.....
		CURRENT YEAR			9,898.39	.....	9,898.39	.....	.....	.....	.....	.....
1000-214040	400	Childhood Hazards Education P	5	0	5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
1000-214070	400	Medicare/Medicaid Cert	5	0	14,443,908.80	324,789.00	(1,090,687.85)	.....	.....	.....	.....	.....
1000-214070	400			1	.....	.....	.....	13,051,674.38	.....	13,051,674.38	.....	.....
1000-214070	400			2	.....	.....	.....	104,127.81	.....	104,127.81	.....	.....
1000-214070	400			3	.....	.....	.....	687,777.07	.....	649,901.06	37,876.01	.....
1000-214070	400			4	.....	.....	.....	78,822.65	.....	78,822.65	.....	.....
1000-214070	400			5	.....	.....	.....	184,385.46	.....	184,385.46	.....	.....
1000-214070	400			7	.....	.....	.....	709,698.36	.....	709,698.36	.....	.....
1000-214070	400			8	.....	.....	.....	981,026.34	.....	981,026.34	.....	.....
1000-214070	400			9	.....	.....	.....	61,873.58	.....	61,873.58	.....	.....
		CURRENT YEAR			14,443,908.80	324,789.00	(1,090,687.85)	15,859,385.65	.....	15,821,509.64	37,876.01	.....
1000-214071	400	Medicare/Medicaid Cert - P/Y	5	3	.....	.....	.....	23,475.31	.....	21,686.50	1,788.81	.....
1000-214071	400			5	.....	.....	.....	700.00	.....	700.00	.....	.....
		PRIOR YEAR			.....	.....	.....	24,175.31	.....	22,386.50	1,788.81	.....
		TOTAL			14,443,908.80	324,789.00	(1,090,687.85)	15,883,560.96	.....	15,843,896.14	39,664.82	.....
1000-214100	410	Mental Health Transition Fd	5	0	0.10	.....	0.10	.....	.....	.....	.....	.....
		CURRENT YEAR			0.10	.....	0.10	.....	.....	.....	.....	.....
1000-214950	490	Sale of Land	5	0	264.90	.....	264.90	.....	.....	.....	.....	.....
		CURRENT YEAR			264.90	.....	264.90	.....	.....	.....	.....	.....
1000-214970	497	Ddars Transition Fund	3	0	380,057.16	.....	380,057.16	.....	.....	.....	.....	.....
		CURRENT YEAR			380,057.16	.....	380,057.16	.....	.....	.....	.....	.....
1000-215100	510	State Workforce Development F	5	0	10,734,883.65	(29,063.00)	9,666,939.43	.....	.....	.....	.....	.....
1000-215100	510			3	.....	.....	.....	82,975.00	.....	64,069.98	18,905.02	.....
1000-215100	510			7	.....	.....	.....	955,906.22	.....	821,823.80	134,082.42	.....
		CURRENT YEAR			10,734,883.65	(29,063.00)	9,666,939.43	1,038,881.22	.....	885,893.78	152,987.44	.....
1000-215101	510	State Workforce Development-P	5	7	.....	.....	.....	205,747.32	.....	197,647.93	8,099.39	.....
		PRIOR YEAR			.....	.....	.....	205,747.32	.....	197,647.93	8,099.39	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			11,114,940.81	(29,063.00)	10,046,996.59	1,244,628.54	.....	1,083,541.71	161,086.83	.....
1000-215150	615	Excess of \$1.5 Mil From 515 F	5	0	27,121,137.40	(2,000,000.00)	7,583,702.43	15,911,331.97	(15,911,331.97)	.....	.....	.....
1000-215150	615			7	.....	.....	.....	1,626,103.00	.....	1,626,103.00	.....	.....
		CURRENT YEAR			27,121,137.40	(2,000,000.00)	7,583,702.43	17,537,434.97	(15,911,331.97)	1,626,103.00	.....	.....
1000-215500	550	Insurance Recovery	5	0	44.34	.....	44.34	.....	.....	.....	.....	.....
		CURRENT YEAR			44.34	.....	44.34	.....	.....	.....	.....	.....
1000-215600	560	Sale of Timber	5	0	0.13	.....	.....	.....	.....	.....	.....	.....
1000-215600	560			7	.....	.....	.....	0.13	.....	0.13	.....	.....
		CURRENT YEAR			0.13	.....	.....	0.13	.....	0.13	.....	.....
1000-215640	690	Insurance Recovery	5	0	98.67	.....	98.67	.....	.....	.....	.....	.....
		CURRENT YEAR			98.67	.....	98.67	.....	.....	.....	.....	.....
1000-215700	570	Insurance Recovery	5	0	0.43	.....	0.43	.....	.....	.....	.....	.....
		CURRENT YEAR			0.43	.....	0.43	.....	.....	.....	.....	.....
1000-216000	615	Juvenile Travel Expenses	5	0	4,829.70	.....	4,829.70	.....	.....	.....	.....	.....
		CURRENT YEAR			4,829.70	.....	4,829.70	.....	.....	.....	.....	.....
1000-216050	605	Fees For Services to Courts	5	0	213,912.35	.....	24,098.00	.....	.....	.....	.....	.....
1000-216050	605			1	.....	.....	.....	189,814.35	.....	189,814.35	.....	.....
		CURRENT YEAR			213,912.35	.....	24,098.00	189,814.35	.....	189,814.35	.....	.....
1000-216070	500	Welfare Property Tax Replacem	5	0	27,693,559.00	.....	171,355.00	.....	.....	.....	.....	.....
1000-216070	500			7	.....	.....	.....	27,522,204.00	.....	27,522,204.00	.....	.....
		CURRENT YEAR			27,693,559.00	.....	171,355.00	27,522,204.00	.....	27,522,204.00	.....	.....
1000-216100	615	Community Corrections Program	5	0	37,668,072.78	19,442.00	9,402,827.50	.....	.....	.....	.....	.....
1000-216100	615			1	.....	.....	.....	249,313.99	.....	249,313.99	.....	.....
1000-216100	615			2	.....	.....	.....	49,600.64	.....	49,600.64	.....	.....
1000-216100	615			3	.....	.....	.....	2,837,137.02	.....	2,837,137.02	.....	.....
1000-216100	615			4	.....	.....	.....	10,834.75	.....	10,834.75	.....	.....
1000-216100	615			5	.....	.....	.....	18.15	.....	18.15	.....	.....
1000-216100	615			7	.....	.....	.....	25,132,966.23	.....	25,132,966.23	.....	.....
1000-216100	615			8	.....	.....	.....	3,745.26	.....	3,745.26	.....	.....
1000-216100	615			9	.....	.....	.....	1,071.24	.....	1,071.24	.....	.....
		CURRENT YEAR			37,668,072.78	19,442.00	9,402,827.50	28,284,687.28	.....	28,284,687.28	.....	.....
1000-216150	615	Work Release IC 11-10-8-6.5	5	0	1,572,101.26	(153,668.00)	68,433.26	.....	.....	.....	.....	.....
1000-216150	615			7	.....	.....	.....	1,350,000.00	.....	1,350,000.00	.....	.....
		CURRENT YEAR			1,572,101.26	(153,668.00)	68,433.26	1,350,000.00	.....	1,350,000.00	.....	.....
1000-216300	630	Sale of State Land	5	0	45,000.00	.....	45,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			45,000.00	.....	45,000.00	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-216380	4	Senate Chambers Remodeling	5	0	433,549.61	.....	227,579.98	.....	.....	.....	.....	.....
1000-216380	4			6	.....	.....	.....	205,969.63	.....	205,969.63	.....	.....
		CURRENT YEAR			433,549.61	.....	227,579.98	205,969.63	.....	205,969.63	.....	.....
1000-216640	660	Insurance Recovery	5	0	74.94	.....	74.94	.....	.....	.....	.....	.....
		CURRENT YEAR			74.94	.....	74.94	.....	.....	.....	.....	.....
1000-217000	700	IPS Desegregation Court Order	5	0	51,361,084.31	.....	.....	.....	.....	.....	.....	.....
1000-217000	700			7	.....	.....	.....	51,361,084.31	.....	51,361,084.31	.....	.....
		CURRENT YEAR			51,361,084.31	.....	.....	51,361,084.31	.....	51,361,084.31	.....	.....
1000-217110	700	School Disaster Loan Fund	5	0	1,452,032.98	.....	534,602.98	.....	.....	.....	.....	.....
1000-217110	700			7	.....	.....	.....	917,430.00	.....	917,430.00	.....	.....
		CURRENT YEAR			1,452,032.98	.....	534,602.98	917,430.00	.....	917,430.00	.....	.....
1000-217130	700	Technology Fund	5	0	3,013,025.49	.....	1,182,964.63	.....	.....	.....	.....	.....
1000-217130	700			1	.....	.....	.....	206,371.07	.....	206,371.07	.....	.....
1000-217130	700			2	.....	.....	.....	818.50	.....	818.50	.....	.....
1000-217130	700			3	.....	.....	.....	1,250.00	.....	1,250.00	.....	.....
1000-217130	700			5	.....	.....	.....	719.55	.....	719.55	.....	.....
1000-217130	700			7	.....	.....	.....	1,620,901.74	.....	1,620,901.74	.....	.....
		CURRENT YEAR			3,013,025.49	.....	1,182,964.63	1,830,060.86	.....	1,830,060.86	.....	.....
1000-217131	700	Technology Fund - P/Y	5	4	.....	.....	.....	12,236.40	.....	.....	12,236.40	.....
		PRIOR YEAR			.....	.....	.....	12,236.40	.....	.....	12,236.40	.....
		TOTAL			3,013,025.49	.....	1,182,964.63	1,842,297.26	.....	1,830,060.86	12,236.40	.....
1000-217330	62	Photo Laboratory Fund	5	0	176,918.50	.....	11,109.95	.....	.....	.....	.....	.....
1000-217330	62			1	.....	.....	.....	50,781.04	.....	50,781.04	.....	.....
1000-217330	62			2	.....	.....	.....	3,328.38	.....	3,328.38	.....	.....
1000-217330	62			3	.....	.....	.....	84,532.58	.....	84,532.58	.....	.....
1000-217330	62			4	.....	.....	.....	21,976.56	.....	21,976.56	.....	.....
1000-217330	62			5	.....	.....	.....	5,189.99	.....	5,189.99	.....	.....
		CURRENT YEAR			176,918.50	.....	11,109.95	165,808.55	.....	165,808.55	.....	.....
1000-217331	62	Photo Laboratory Fund - P/Y	5	4	.....	.....	.....	3,995.76	.....	3,732.00	263.76	.....
		PRIOR YEAR			.....	.....	.....	3,995.76	.....	3,732.00	263.76	.....
		TOTAL			176,918.50	.....	11,109.95	169,804.31	.....	169,540.55	263.76	.....
1000-217400	700	Advanced Placement Program	5	0	367,999.09	.....	392,368.02	.....	.....	.....	.....	.....
1000-217400	700			2	930,000.00	.....	.....	361.42	.....	361.42	.....	.....
1000-217400	700			3	.....	.....	.....	905,269.65	.....	905,269.65	.....	.....
		CURRENT YEAR			1,297,999.09	.....	392,368.02	905,631.07	.....	905,631.07	.....	.....
1000-217401	700	Advanced Placement Program-P/	5	3	.....	.....	.....	45,425.72	.....	.....	45,425.72	.....
		PRIOR YEAR			.....	.....	.....	45,425.72	.....	.....	45,425.72	.....
		TOTAL			1,297,999.09	.....	392,368.02	951,056.79	.....	905,631.07	45,425.72	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-217500	57	Disaster Public Assistance	5	0	713,095.48	.....	713,095.48	.....	.....	.....	.....	.....
		CURRENT YEAR			713,095.48	.....	713,095.48	.....	.....	.....	.....	.....
1000-218710	26	Drug and Alcohol Programs Fun	5	0	3,186,944.53	.....	2,759,381.40	.....	.....	.....	.....	.....
1000-218710	26			1	.....	.....	.....	278,116.13	.....	278,116.13	.....	.....
1000-218710	26			2	.....	.....	.....	1,767.10	.....	1,767.10	.....	.....
1000-218710	26			3	.....	.....	.....	109,856.79	.....	109,856.79	.....	.....
1000-218710	26			4	.....	.....	.....	995.22	.....	995.22	.....	.....
1000-218710	26			5	.....	.....	.....	103.17	.....	103.17	.....	.....
1000-218710	26			7	.....	.....	.....	21,093.17	.....	21,093.17	.....	.....
1000-218710	26			8	.....	.....	.....	12,736.07	.....	12,736.07	.....	.....
1000-218710	26			9	.....	.....	.....	2,895.48	.....	2,895.48	.....	.....
		CURRENT YEAR			3,186,944.53	.....	2,759,381.40	427,563.13	.....	427,563.13	.....	.....
1000-219800	57	2001 General Fund Constructio	5	0	159,042,408.70	.....	155,708,955.70	3,333,453.00	(3,333,453.00)	.....	.....	.....
		CURRENT YEAR			159,042,408.70	.....	155,708,955.70	3,333,453.00	(3,333,453.00)	.....	.....	.....
1000-219810	57	2003 General Fund Constructio	5	0	206,019,244.00	.....	30,202,639.00	175,816,605.00	(175,816,605.00)	.....	.....	.....
		CURRENT YEAR			206,019,244.00	.....	30,202,639.00	175,816,605.00	(175,816,605.00)	.....	.....	.....
1000-219940	57	1999-2001 General Fund Const.	5	0	19,416,058.99	.....	17,510,733.99	1,905,325.00	(1,905,325.00)	.....	.....	.....
		CURRENT YEAR			19,416,058.99	.....	17,510,733.99	1,905,325.00	(1,905,325.00)	.....	.....	.....
1000-370200	61	Warehouse	6	0	.....	.....	.....	8,863.00	.....	.....	.....	8,863.00
		CURRENT YEAR			.....	.....	.....	8,863.00	.....	.....	.....	8,863.00
1000-370440	61	Sh Hvac	6	0	.....	.....	.....	32,111.22	.....	.....	.....	32,111.22
		CURRENT YEAR			.....	.....	.....	32,111.22	.....	.....	.....	32,111.22
1000-370520	465	Ginsberg/Harshman Roofs	6	0	.....	.....	.....	1,514.30	.....	.....	.....	1,514.30
		CURRENT YEAR			.....	.....	.....	1,514.30	.....	.....	.....	1,514.30
1000-370810	400	Asbestos Assessment Abatement	6	0	.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
		CURRENT YEAR			.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
1000-370970	300	Repair Rehab Museums Memorial	6	0	.....	.....	.....	2,174.00	.....	.....	.....	.....
1000-370970	300			6	.....	.....	.....	.....	.....	2,174.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,174.00	.....	2,174.00	.....	.....
1000-371170	410	Dmh Asbestos Surveys	6	0	.....	.....	.....	12,923.14	568,553.91	.....	.....	78,273.99
1000-371170	410			3	.....	.....	.....	.....	.....	503,203.06	.....	.....
		CURRENT YEAR			.....	.....	.....	12,923.14	568,553.91	503,203.06	.....	78,273.99
1000-371290	410	PCB Abatement	6	0	.....	.....	.....	270,934.52	(90,000.00)	.....	.....	142,994.52
1000-371290	410			3	.....	.....	.....	.....	.....	37,940.00	.....	.....
		CURRENT YEAR			.....	.....	.....	270,934.52	(90,000.00)	37,940.00	.....	142,994.52

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-371900	110	Stout Field	6	0	.....	.....	.....	1,612,504.50	.....	.....	.....	1,612,504.50
		CURRENT YEAR			.....	.....	.....	1,612,504.50	.....	.....	.....	1,612,504.50
1000-372060	300	Province Pond Acquisition	6	0	.....	.....	.....	968.45	.....	.....	.....	968.45
		CURRENT YEAR			.....	.....	.....	968.45	.....	.....	.....	968.45
1000-372260	470	Handrail Door Wall Prot-Cer B	6	0	.....	.....	.....	23,293.40	(23,293.40)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	23,293.40	(23,293.40)	.....	.....	.....
1000-372370	480	Life Safety Electrical Rehab	6	0	.....	.....	.....	364.72	.....	.....	.....	364.72
		CURRENT YEAR			.....	.....	.....	364.72	.....	.....	.....	364.72
1000-372420	61	Lib Floor 1 & 2 Interior Rest	6	0	.....	.....	.....	393,593.25	5,500.00	.....	.....	922.01
1000-372420	61			3	.....	.....	.....	.....	.....	630.00	.....	.....
1000-372420	61			5	.....	.....	.....	.....	.....	154.00	.....	.....
1000-372420	61			6	.....	.....	.....	.....	.....	397,387.24	.....	.....
		CURRENT YEAR			.....	.....	.....	393,593.25	5,500.00	398,171.24	.....	922.01
1000-372520	61	Interior Skylight Replacement	6	0	.....	.....	.....	50.00	.....	.....	.....	50.00
		CURRENT YEAR			.....	.....	.....	50.00	.....	.....	.....	50.00
1000-372970	61	Mccarty St Warehouse Env Comp	6	0	.....	.....	.....	2,430,030.02	.....	.....	.....	2,231,851.81
1000-372970	61			3	.....	.....	.....	.....	.....	19,392.43	.....	.....
1000-372970	61			6	.....	.....	.....	.....	.....	170,154.38	8,631.40	.....
		CURRENT YEAR			.....	.....	.....	2,430,030.02	.....	189,546.81	8,631.40	2,231,851.81
1000-373050	61	Electrical Switch Controls	6	0	.....	.....	.....	2,450.00	.....	.....	.....	.....
1000-373050	61			6	.....	.....	.....	.....	.....	.....	2,450.00	.....
		CURRENT YEAR			.....	.....	.....	2,450.00	.....	.....	2,450.00	.....
1000-373130	425	Roof Repairs Building 4	6	0	.....	.....	.....	1,915.00	.....	.....	.....	.....
1000-373130	425			6	.....	.....	.....	.....	.....	.....	1,915.00	.....
		CURRENT YEAR			.....	.....	.....	1,915.00	.....	.....	1,915.00	.....
1000-373390	645	Auxillary Power	6	0	.....	.....	.....	8,721.18	.....	.....	.....	8,721.18
		CURRENT YEAR			.....	.....	.....	8,721.18	.....	.....	.....	8,721.18
1000-373570	61	Library Fire & Security Syste	6	0	.....	.....	.....	5,500.00	(5,500.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	5,500.00	(5,500.00)	.....	.....	.....
1000-373680	300	R&r Lake Level Cntrl Structur	6	0	.....	.....	.....	13,932.15	.....	.....	.....	13,932.15
		CURRENT YEAR			.....	.....	.....	13,932.15	.....	.....	.....	13,932.15
1000-373730	300	Whitewater Canal Trail	6	0	.....	.....	.....	161,834.94	.....	.....	.....	145,634.94
1000-373730	300			4	.....	.....	.....	.....	.....	1,200.00	.....	.....
1000-373730	300			6	.....	.....	.....	.....	.....	15,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	161,834.94	.....	16,200.00	.....	145,634.94

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-373780	460	Reroof Bldgs 1, 2 and 3	6	0	.....	.....	.....	1,319.05	.....	.....	.....	1,319.05
		CURRENT YEAR			.....	.....	.....	1,319.05	.....	.....	.....	1,319.05
1000-373860	615	Card Access System	6	0	.....	.....	.....	34,055.00	.....	.....	.....	34,055.00
		CURRENT YEAR			.....	.....	.....	34,055.00	.....	.....	.....	34,055.00
1000-373880	425	Window Replacement	6	0	.....	.....	.....	163,630.00	.....	.....	.....	163,630.00
		CURRENT YEAR			.....	.....	.....	163,630.00	.....	.....	.....	163,630.00
1000-373950	630	H&s R&r 5 Undergrd Stor Tanks	6	0	.....	.....	.....	26,378.81	.....	.....	.....	.....
1000-373950	630			6	.....	.....	.....	.....	.....	.....	26,378.81	.....
		CURRENT YEAR			.....	.....	.....	26,378.81	.....	.....	26,378.81	.....
1000-373980	690	H&s Asbestos Abatement	6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
1000-373990	300	R&r Clifty Falls S.P.	6	0	.....	.....	.....	65,511.65	(65,511.65)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	65,511.65	(65,511.65)	.....	.....	.....
1000-374000	160	Cemetery Construction	6	0	.....	.....	.....	(768,042.83)	.....	.....	.....	(889,340.39)
1000-374000	160			6	.....	.....	.....	.....	.....	90,366.87	30,930.69	.....
		CURRENT YEAR			.....	.....	.....	(768,042.83)	.....	90,366.87	30,930.69	(889,340.39)
1000-374020	480	Emergency Electric System	6	0	.....	.....	.....	1,572.00	.....	.....	.....	102.00
1000-374020	480			4	.....	.....	.....	.....	.....	1,470.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,572.00	.....	1,470.00	.....	102.00
1000-374040	300	Reservoirs General Rehab	6	0	.....	.....	.....	406,090.47	.....	.....	.....	134,041.77
1000-374040	300			3	.....	.....	.....	.....	.....	164,540.00	3,070.00	.....
1000-374040	300			4	.....	.....	.....	.....	.....	4,643.99	.....	.....
1000-374040	300			5	.....	.....	.....	.....	.....	24,615.00	.....	.....
1000-374040	300			6	.....	.....	.....	.....	.....	72,580.55	2,599.16	.....
		CURRENT YEAR			.....	.....	.....	406,090.47	.....	266,379.54	5,669.16	134,041.77
1000-374110	300	Charlestown State Park	6	0	.....	.....	.....	1,238,231.04	.....	.....	.....	1,238,231.04
		CURRENT YEAR			.....	.....	.....	1,238,231.04	.....	.....	.....	1,238,231.04
1000-374120	300	Ada	6	0	.....	.....	.....	43,496.34	.....	.....	.....	.....
1000-374120	300			3	.....	.....	.....	.....	.....	5,000.00	38,496.34	.....
		CURRENT YEAR			.....	.....	.....	43,496.34	.....	5,000.00	38,496.34	.....
1000-374130	300	Replace Undegrd Storage Tanks	6	0	.....	.....	.....	124,338.72	.....	.....	.....	1,779.00
1000-374130	300			6	.....	.....	.....	.....	.....	43,807.86	78,751.86	.....
		CURRENT YEAR			.....	.....	.....	124,338.72	.....	43,807.86	78,751.86	1,779.00
1000-374180	480	Rehab Superintendent's House	6	0	.....	.....	.....	4,605.77	.....	.....	.....	.....
1000-374180	480			6	.....	.....	.....	.....	.....	.....	4,605.77	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						4,605.77			4,605.77	
1000-374200	670	Asbestos Abatement	6	0				131,208.08				131,208.08
		CURRENT YEAR						131,208.08				131,208.08
1000-374350	61	Motor Pool R&r Bldg Remodel	6	0				515,668.83				515,668.83
		CURRENT YEAR						515,668.83				515,668.83
1000-374450	580	Utility Tunnel Improvements	6	0				1,231.00	(1,231.00)			
		CURRENT YEAR						1,231.00	(1,231.00)			
1000-374490	480	Building Heating, Fire System	6	0				19,728.00				11,048.38
1000-374490	480			3						2,900.00		
1000-374490	480			5						2,332.62		
1000-374490	480			6							3,447.00	
		CURRENT YEAR						19,728.00		5,232.62	3,447.00	11,048.38
1000-374500	61	Governor's Residence Improvem	6	0				98,808.58	25,000.00			79,449.58
1000-374500	61			3						44,359.00		
		CURRENT YEAR						98,808.58	25,000.00	44,359.00		79,449.58
1000-374560	620	Replace Offender Containment	6	0				105,304.03				58,196.00
1000-374560	620			6							47,108.03	
		CURRENT YEAR						105,304.03			47,108.03	58,196.00
1000-374590	435	Replace Underground Storage T	6	0				134,738.66				65,245.91
1000-374590	435			6						24,565.90	44,926.85	
		CURRENT YEAR						134,738.66		24,565.90	44,926.85	65,245.91
1000-374650	630	Renovate "h" Cellhouse	6	0				9,865.98				543.66
1000-374650	630			6							9,322.32	
		CURRENT YEAR						9,865.98			9,322.32	543.66
1000-374660	617	A.T.U.M. Building Renovation	6	0				223,698.13	(197,693.00)			
1000-374660	617			3						15,710.00		
1000-374660	617			4						1,528.00		
1000-374660	617			6						8,767.13		
		CURRENT YEAR						223,698.13	(197,693.00)	26,005.13		
1000-374670	300	Lanier/Madison Visitor Center	6	0				37,785.13				792.01
1000-374670	300			3						27,109.14	9,883.98	
		CURRENT YEAR						37,785.13		27,109.14	9,883.98	792.01
1000-374680	300	Prophetstown Land Acquisition	6	0				4,051,014.49				3,645,002.86
1000-374680	300			3						191,820.55	182,266.46	
1000-374680	300			6						31,924.62		
		CURRENT YEAR						4,051,014.49		223,745.17	182,266.46	3,645,002.86

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-374710	300	Ft. Harrison S.P. Facility De	6	0	.....	.....	.....	152,322.06	.....	.....	.....	140,690.28
1000-374710	300			1	.....	.....	.....	.....	.....	8,087.22	.....	.....
1000-374710	300			6	.....	.....	.....	.....	.....	.....	3,525.00	.....
1000-374710	300			7	.....	.....	.....	.....	.....	19.56	.....	.....
		CURRENT YEAR			.....	.....	.....	152,322.06	.....	8,106.78	3,525.00	140,690.28
1000-374820	300	Various State Park Repair/Reh	6	0	.....	.....	.....	30,450.94	.....	.....	.....	27,255.36
1000-374820	300			1	.....	.....	.....	.....	.....	3,195.58	.....	.....
		CURRENT YEAR			.....	.....	.....	30,450.94	.....	3,195.58	.....	27,255.36
1000-374830	300	Various State Park Repair/Reh	6	0	.....	.....	.....	91,003.98	.....	.....	.....	66,427.28
1000-374830	300			1	.....	.....	.....	.....	.....	24,576.70	.....	.....
		CURRENT YEAR			.....	.....	.....	91,003.98	.....	24,576.70	.....	66,427.28
1000-374840	300	Angel Mounds Visitor Ctr Expa	6	0	.....	.....	.....	130,585.31	.....	.....	.....	130,585.31
		CURRENT YEAR			.....	.....	.....	130,585.31	.....	.....	.....	130,585.31
1000-374850	300	Repair/Rehab of Aging Facilit	6	0	.....	.....	.....	283,475.92	.....	.....	.....	193,655.35
1000-374850	300			1	.....	.....	.....	.....	.....	26,608.40	.....	.....
1000-374850	300			2	.....	.....	.....	.....	.....	740.00	.....	.....
1000-374850	300			3	.....	.....	.....	.....	.....	12,625.04	.....	.....
1000-374850	300			4	.....	.....	.....	.....	.....	9,961.95	.....	.....
1000-374850	300			5	.....	.....	.....	.....	.....	19,885.18	.....	.....
1000-374850	300			6	.....	.....	.....	.....	.....	20,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	283,475.92	.....	89,820.57	.....	193,655.35
1000-374880	465	Oil Storage Tank Removal	6	0	.....	.....	.....	11,929.94	.....	.....	.....	.....
1000-374880	465			3	.....	.....	.....	.....	.....	.....	11,929.94	.....
		CURRENT YEAR			.....	.....	.....	11,929.94	.....	.....	11,929.94	.....
1000-374890	560	Replace Walk-In Freezer Bldg	6	0	.....	.....	.....	187.30	.....	.....	.....	187.30
		CURRENT YEAR			.....	.....	.....	187.30	.....	.....	.....	187.30
1000-374920	61	Energy Audit of Facilities	6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
		CURRENT YEAR			.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
1000-374970	300	Lieber Sra Swimming Pool	6	0	.....	.....	.....	1,903.65	(1,903.65)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	1,903.65	(1,903.65)	.....	.....	.....
1000-375010	300	Shufflebarger Levee	6	0	.....	.....	.....	470,187.70	(465,341.39)	.....	.....	.....
1000-375010	300			6	.....	.....	.....	.....	.....	.....	4,846.31	.....
		CURRENT YEAR			.....	.....	.....	470,187.70	(465,341.39)	.....	4,846.31	.....
1000-375020	300	Lake Level Control	6	0	.....	.....	.....	14,426.74	.....	.....	.....	14,426.74
		CURRENT YEAR			.....	.....	.....	14,426.74	.....	.....	.....	14,426.74
1000-375030	300	Replace/Upgrade Existing Tank	6	0	.....	.....	.....	404,258.79	.....	.....	.....	277,541.11
1000-375030	300			3	.....	.....	.....	.....	.....	8,340.00	.....	.....
1000-375030	300			6	.....	.....	.....	.....	.....	118,377.68	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	404,258.79	.....	126,717.68	.....	277,541.11
1000-375040	300	Ada Compliance	6	0	.....	.....	.....	588,250.92	.....	.....	.....	427,983.13
1000-375040	300			1	.....	.....	.....	.....	.....	52,189.27	.....	.....
1000-375040	300			3	.....	.....	.....	.....	.....	39,249.65	.....	.....
1000-375040	300			4	.....	.....	.....	.....	.....	26,804.74	.....	.....
1000-375040	300			5	.....	.....	.....	.....	.....	34,911.80	.....	.....
1000-375040	300			8	.....	.....	.....	.....	.....	7,112.33	.....	.....
		CURRENT YEAR			.....	.....	.....	588,250.92	.....	160,267.79	.....	427,983.13
1000-375060	61	House Renovation	6	0	.....	.....	.....	36,652.00	.....	.....	.....	36,652.00
		CURRENT YEAR			.....	.....	.....	36,652.00	.....	.....	.....	36,652.00
1000-375100	300	Clifty Falls Bridge Repair	6	0	.....	.....	.....	11,900.00	.....	.....	.....	11,900.00
		CURRENT YEAR			.....	.....	.....	11,900.00	.....	.....	.....	11,900.00
1000-375120	480	Repaint Window/Door Frames	6	0	.....	.....	.....	989.31	.....	.....	.....	989.31
		CURRENT YEAR			.....	.....	.....	989.31	.....	.....	.....	989.31
1000-375210	480	Roof Removal/Replacement	6	0	.....	.....	.....	36,342.03	.....	.....	.....	34,146.88
1000-375210	480			4	.....	.....	.....	.....	.....	2,195.15	.....	.....
		CURRENT YEAR			.....	.....	.....	36,342.03	.....	2,195.15	.....	34,146.88
1000-375230	480	Kitchen Lighting	6	0	.....	.....	.....	1,259.00	.....	.....	.....	1,259.00
		CURRENT YEAR			.....	.....	.....	1,259.00	.....	.....	.....	1,259.00
1000-375270	300	State Parks General Rehab	6	0	.....	.....	.....	3,580.85	.....	.....	.....	3,580.85
		CURRENT YEAR			.....	.....	.....	3,580.85	.....	.....	.....	3,580.85
1000-375290	300	Ft. Harrison Building Rehab	6	0	.....	.....	.....	49,165.00	.....	.....	.....	48,362.00
1000-375290	300			3	.....	.....	.....	.....	.....	115.00	.....	.....
1000-375290	300			5	.....	.....	.....	.....	.....	688.00	.....	.....
		CURRENT YEAR			.....	.....	.....	49,165.00	.....	803.00	.....	48,362.00
1000-375310	300	Town of Clarksville Payment	6	0	.....	.....	.....	218,580.19	.....	.....	.....	203,484.07
1000-375310	300			3	.....	.....	.....	.....	.....	8,166.12	.....	.....
1000-375310	300			4	.....	.....	.....	.....	.....	6,930.00	.....	.....
		CURRENT YEAR			.....	.....	.....	218,580.19	.....	15,096.12	.....	203,484.07
1000-375320	300	Various S.P. Infrastructure	6	0	.....	.....	.....	2,207,724.38	.....	.....	.....	1,253,742.97
1000-375320	300			3	.....	.....	.....	.....	.....	397,184.15	363,608.04	.....
1000-375320	300			4	.....	.....	.....	.....	.....	13,268.61	.....	.....
1000-375320	300			5	.....	.....	.....	.....	.....	23,294.40	16,125.00	.....
1000-375320	300			6	.....	.....	.....	.....	.....	122,874.00	17,627.21	.....
		CURRENT YEAR			.....	.....	.....	2,207,724.38	.....	556,621.16	397,360.25	1,253,742.97
1000-375330	300	Various Reservoir Infrastruct	6	0	.....	.....	.....	641,679.39	.....	.....	.....	112,311.31
1000-375330	300			3	.....	.....	.....	.....	.....	81,894.33	28,633.23	.....
1000-375330	300			6	.....	.....	.....	.....	.....	353,990.02	64,850.50	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						641,679.39		435,884.35	93,483.73	112,311.31
1000-375350	470	Demolition of Buildings 04 & 470	6	0				118,072.41	(100,000.00)			3,297.41
				6							14,775.00	
		CURRENT YEAR						118,072.41	(100,000.00)		14,775.00	3,297.41
1000-375360	470	Restroom Repair & Rehab	6	0				33,487.29				33,487.29
		CURRENT YEAR						33,487.29				33,487.29
1000-375370	470	Removal/Installation Ac	6	0				5,429.10				5,429.10
		CURRENT YEAR						5,429.10				5,429.10
1000-375390	430	Replace Electrical Overhead L	6	0				156,728.24				
1000-375390	430			6							156,728.24	
		CURRENT YEAR						156,728.24			156,728.24	
1000-375400	480	Replace Sewer Line	6	0				67,355.50				65,498.00
1000-375400	480			6							1,857.50	
		CURRENT YEAR						67,355.50			1,857.50	65,498.00
1000-375440	300	Reservoir General Rehab	6	0				68,529.41				57,567.46
1000-375440	300			1						7,182.95		
1000-375440	300			7						3,779.00		
		CURRENT YEAR						68,529.41		10,961.95		57,567.46
1000-375460	470	Replace Underground Steam Lin	6	0				60,749.00				21,549.00
1000-375460	470			3						39,200.00		
		CURRENT YEAR						60,749.00		39,200.00		21,549.00
1000-375550	100	800 Mhz System Consulting	6	0				105,557.74				105,557.74
		CURRENT YEAR						105,557.74				105,557.74
1000-375560	680	New Water Well	6	0				20,391.45				20,391.45
		CURRENT YEAR						20,391.45				20,391.45
1000-375570	300	Dams-DNR Northwest Indiana	6	0				1,834,906.00				1,834,906.00
		CURRENT YEAR						1,834,906.00				1,834,906.00
1000-375590	430	Restroom Rehab	6	0				54,820.62				
1000-375590	430			6							54,820.62	
		CURRENT YEAR						54,820.62			54,820.62	
1000-375640	560	Roof Removal/Replacement	6	0				55,383.21				55,383.21
		CURRENT YEAR						55,383.21				55,383.21
1000-375690	61	St House-Misc. R+r	6	0				237,911.15				226,061.15
1000-375690	61			3						6,930.00	4,920.00	

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						237,911.15		6,930.00	4,920.00	226,061.15
1000-375710	110	Boiler Replacement	6	0				108.00				108.00
		CURRENT YEAR						108.00				108.00
1000-375720	110	Replace Electric Wiring Stout	6	0				40.00				
1000-375720	110		6	6							40.00	
		CURRENT YEAR						40.00			40.00	
1000-375760	300	Trail Rehab	6	0				7,410.66				203.93
1000-375760	300			2						110.51		
1000-375760	300			3						3,977.34		
1000-375760	300			4						3,118.88		
		CURRENT YEAR						7,410.66		7,206.73		203.93
1000-375790	61	Clean Exterior Limestone Surf	6	0				10,909.29				
1000-375790	61		6	6							10,909.29	
		CURRENT YEAR						10,909.29			10,909.29	
1000-375810	322	Sediment Traps	6	0				182,661.00				109,356.20
1000-375810	322			7						73,304.80		
		CURRENT YEAR						182,661.00		73,304.80		109,356.20
1000-375820	580	Roof Replacement	6	0				444.00	(444.00)			
		CURRENT YEAR						444.00	(444.00)			
1000-375840	580	Dorm Interior Lights	6	0				22,278.13	(22,278.13)			
		CURRENT YEAR						22,278.13	(22,278.13)			
1000-375870	61	Rapid Roll Doors	6	0				1,991.86				1,991.86
		CURRENT YEAR						1,991.86				1,991.86
1000-375920	61	Perimeter Flashing	6	0				93,000.00				
1000-375920	61		6	6							93,000.00	
		CURRENT YEAR						93,000.00			93,000.00	
1000-375960	61	Remove Asbestos	6	0				6,055.00				6,055.00
		CURRENT YEAR						6,055.00				6,055.00
1000-376000	580	Plumbing Upgrades	6	0				5,120.85	1,902.00			
1000-376000	580		6	6						4,900.00	2,122.85	
		CURRENT YEAR						5,120.85	1,902.00	4,900.00	2,122.85	
1000-376030	580	Bypass Valve	6	0				28,214.56	(7,000.00)			21,214.56
		CURRENT YEAR						28,214.56	(7,000.00)			21,214.56
1000-376070	61	Emergency Repairs	6	0				33,485.92				24,995.37

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-376070	61			3	.....	.....	.....	.....	.....	8,490.55	.....	.....
		CURRENT YEAR			.....	.....	.....	33,485.92	.....	8,490.55	.....	24,995.37
1000-376240	580	Sewage Lift Station	6	0	.....	.....	.....	857.66	(227.00)	.....	.....	630.66
		CURRENT YEAR			.....	.....	.....	857.66	(227.00)	.....	.....	630.66
1000-376260	580	Efficiency Upgrades	6	0	.....	.....	.....	47,318.96	(9,496.00)	.....	.....	0.36
1000-376260	580			3	.....	.....	.....	.....	.....	7,995.00	15,995.60	.....
1000-376260	580			4	.....	.....	.....	.....	.....	11,625.00	.....	.....
1000-376260	580			6	.....	.....	.....	.....	.....	.....	2,207.00	.....
		CURRENT YEAR			.....	.....	.....	47,318.96	(9,496.00)	19,620.00	18,202.60	0.36
1000-376270	300	Hometown Indiana	6	0	.....	.....	.....	541,069.92	.....	.....	.....	287,105.88
1000-376270	300			7	.....	.....	.....	.....	.....	253,964.04	.....	.....
		CURRENT YEAR			.....	.....	.....	541,069.92	.....	253,964.04	.....	287,105.88
1000-376280	300	Purchase Lake Michigan Bldg	6	0	.....	.....	.....	298,000.00	.....	.....	.....	291,521.99
1000-376280	300			1	.....	.....	.....	.....	.....	5,224.26	.....	.....
1000-376280	300			4	.....	.....	.....	.....	.....	1,253.75	.....	.....
		CURRENT YEAR			.....	.....	.....	298,000.00	.....	6,478.01	.....	291,521.99
1000-376310	300	Repair and Rehab of Streams	6	0	.....	.....	.....	198,003.79	.....	.....	.....	196,470.73
1000-376310	300			4	.....	.....	.....	.....	.....	1,533.06	.....	.....
		CURRENT YEAR			.....	.....	.....	198,003.79	.....	1,533.06	.....	196,470.73
1000-376350	510	Dwd Hvac Vac	6	0	.....	.....	.....	41,786.27	.....	.....	.....	986.27
1000-376350	510			3	.....	.....	.....	.....	.....	36,720.00	4,080.00	.....
		CURRENT YEAR			.....	.....	.....	41,786.27	.....	36,720.00	4,080.00	986.27
1000-376390	61	Statehouse Lawn Irrigation	6	0	.....	.....	.....	95,000.00	.....	.....	.....	95,000.00
		CURRENT YEAR			.....	.....	.....	95,000.00	.....	.....	.....	95,000.00
1000-376400	61	Generator Exhaust/Masonry	6	0	.....	.....	.....	38,000.00	.....	.....	.....	38,000.00
		CURRENT YEAR			.....	.....	.....	38,000.00	.....	.....	.....	38,000.00
1000-376410	885	Line Item Appropriation	6	0	.....	.....	.....	.....	5,000,000.00	.....	.....	2,922,080.00
1000-376410	885			3	.....	.....	.....	.....	.....	10,150.00	.....	.....
1000-376410	885			7	.....	.....	.....	.....	.....	2,067,770.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	5,000,000.00	2,077,920.00	.....	2,922,080.00
1000-376420	435	Fire Alarm Upgrades	6	0	.....	.....	.....	1,162.38	.....	.....	.....	1,162.38
		CURRENT YEAR			.....	.....	.....	1,162.38	.....	.....	.....	1,162.38
1000-376440	400	State Laboratory	6	0	.....	.....	.....	70,242.04	.....	.....	.....	68,176.20
1000-376440	400			3	.....	.....	.....	.....	.....	2,065.84	.....	.....
		CURRENT YEAR			.....	.....	.....	70,242.04	.....	2,065.84	.....	68,176.20
1000-376500	435	Laundry Washers	6	0	.....	.....	.....	52,525.81	50,000.00	.....	.....	102,525.81

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	52,525.81	50,000.00	.....	.....	102,525.81
1000-376580	615 A&e Miami Phase II		6	0	.....	.....	.....	176,324.80	.....	.....	.....	176,324.80
		CURRENT YEAR			.....	.....	.....	176,324.80	.....	.....	.....	176,324.80
1000-376590	580 Fiber Optic Cable		6	0	.....	.....	.....	2,952.75	.....	.....	.....	.....
1000-376590	580			5	.....	.....	.....	.....	.....	.....	2,952.75	.....
		CURRENT YEAR			.....	.....	.....	2,952.75	.....	.....	2,952.75	.....
1000-376600	618 Miami Correctional Facility P		6	0	.....	.....	.....	510,537.77	260,700.00	.....	.....	432,312.41
1000-376600	618			3	.....	.....	.....	.....	.....	138,590.37	39,797.63	.....
1000-376600	618			4	.....	.....	.....	.....	.....	160,537.36	.....	.....
		CURRENT YEAR			.....	.....	.....	510,537.77	260,700.00	299,127.73	39,797.63	432,312.41
1000-376610	645 New Castle Correctional Fac.		6	0	.....	.....	.....	896,663.12	330,330.00	.....	.....	857,257.79
1000-376610	645			2	.....	.....	.....	.....	.....	9.60	.....	.....
1000-376610	645			3	.....	.....	.....	.....	.....	46,282.70	70,082.02	.....
1000-376610	645			4	.....	.....	.....	.....	.....	242,861.01	.....	.....
1000-376610	645			6	.....	.....	.....	.....	.....	.....	10,500.00	.....
		CURRENT YEAR			.....	.....	.....	896,663.12	330,330.00	289,153.31	80,582.02	857,257.79
1000-376620	655 Pendleton Juv. Cor. Fac. Pm		6	0	.....	.....	.....	505,468.94	182,000.00	.....	.....	378,178.47
1000-376620	655			2	.....	.....	.....	.....	.....	64.07	.....	.....
1000-376620	655			3	.....	.....	.....	.....	.....	169,421.87	10,800.00	.....
1000-376620	655			4	.....	.....	.....	.....	.....	114,051.30	9,313.23	.....
1000-376620	655			5	.....	.....	.....	.....	.....	5,640.00	.....	.....
		CURRENT YEAR			.....	.....	.....	505,468.94	182,000.00	289,177.24	20,113.23	378,178.47
1000-376630	580 Soldiers & Sailors Ch. Home P		6	0	.....	.....	.....	.....	202,223.00	.....	.....	35,982.90
1000-376630	580			2	.....	.....	.....	.....	.....	20.30	.....	.....
1000-376630	580			3	.....	.....	.....	.....	.....	44,882.81	5,057.00	.....
1000-376630	580			4	.....	.....	.....	.....	.....	104,013.49	12,266.50	.....
		CURRENT YEAR			.....	.....	.....	.....	202,223.00	148,916.60	17,323.50	35,982.90
1000-376640	300 Design Services		6	0	.....	.....	.....	9,676.20	.....	.....	.....	9,676.20
		CURRENT YEAR			.....	.....	.....	9,676.20	.....	.....	.....	9,676.20
1000-376660	300 Versailles Silt Removal		6	0	.....	.....	.....	49,010.00	.....	.....	.....	.....
1000-376660	300			3	.....	.....	.....	.....	.....	.....	49,010.00	.....
		CURRENT YEAR			.....	.....	.....	49,010.00	.....	.....	49,010.00	.....
1000-376710	450 Pipe Replacement		6	0	.....	.....	.....	37,179.53	.....	.....	.....	27,206.53
1000-376710	450			3	.....	.....	.....	.....	.....	9,973.00	.....	.....
		CURRENT YEAR			.....	.....	.....	37,179.53	.....	9,973.00	.....	27,206.53
1000-376730	470 Repair Water Treatment Plant		6	0	.....	.....	.....	8,446.13	.....	.....	.....	6,365.00
1000-376730	470			3	.....	.....	.....	.....	.....	.....	2,081.13	.....
		CURRENT YEAR			.....	.....	.....	8,446.13	.....	.....	2,081.13	6,365.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-376750	61	State Auditor Office Renovati	6	0	.....	.....	.....	1,441.99	.....	.....	.....	.....
1000-376750	61			6	.....	.....	.....	.....	.....	.....	1,441.99	.....
		CURRENT YEAR			.....	.....	.....	1,441.99	.....	.....	1,441.99	.....
1000-376780	300	Harrison Wyndotte Complex	6	0	.....	.....	.....	222,496.05	.....	.....	.....	207,545.06
1000-376780	300			3	.....	.....	.....	.....	.....	7,000.00	.....	.....
1000-376780	300			5	.....	.....	.....	.....	.....	7,950.99	.....	.....
		CURRENT YEAR			.....	.....	.....	222,496.05	.....	14,950.99	.....	207,545.06
1000-376790	300	Various Rehab Projects	6	0	.....	.....	.....	1,202,566.98	.....	.....	.....	693,492.65
1000-376790	300			1	.....	.....	.....	.....	.....	29,526.59	.....	.....
1000-376790	300			3	.....	.....	.....	.....	.....	85,750.96	60,640.00	.....
1000-376790	300			4	.....	.....	.....	.....	.....	14,414.53	.....	.....
1000-376790	300			5	.....	.....	.....	.....	.....	30,766.49	.....	.....
1000-376790	300			6	.....	.....	.....	.....	.....	226,014.75	60,962.25	.....
1000-376790	300			7	.....	.....	.....	.....	.....	998.76	.....	.....
		CURRENT YEAR			.....	.....	.....	1,202,566.98	.....	387,472.08	121,602.25	693,492.65
1000-376800	300	Expanded Nursery Production	6	0	.....	.....	.....	214,000.11	.....	.....	.....	52,306.27
1000-376800	300			3	.....	.....	.....	.....	.....	73,737.38	4,983.00	.....
1000-376800	300			4	.....	.....	.....	.....	.....	3,089.07	79,884.39	.....
		CURRENT YEAR			.....	.....	.....	214,000.11	.....	76,826.45	84,867.39	52,306.27
1000-376810	300	Water Wastewater and Related	6	0	.....	.....	.....	16,435,178.36	4,653,903.65	.....	.....	13,939,706.11
1000-376810	300			1	.....	.....	.....	.....	.....	1,022,516.12	.....	.....
1000-376810	300			2	.....	.....	.....	.....	.....	94.89	.....	.....
1000-376810	300			3	.....	.....	.....	.....	.....	2,578,249.91	836,385.47	.....
1000-376810	300			4	.....	.....	.....	.....	.....	708,581.63	79,249.86	.....
1000-376810	300			5	.....	.....	.....	.....	.....	320,655.93	20,340.00	.....
1000-376810	300			6	.....	.....	.....	.....	.....	548,419.64	816,205.70	.....
1000-376810	300			7	.....	.....	.....	.....	.....	218,676.75	.....	.....
		CURRENT YEAR			.....	.....	.....	16,435,178.36	4,653,903.65	5,397,194.87	1,752,181.03	13,939,706.11
1000-376820	300	State Park Inn Rehab	6	0	.....	.....	.....	4,755,187.89	65,511.65	.....	.....	491,338.39
1000-376820	300			3	.....	.....	.....	.....	.....	346,826.94	179,284.16	.....
1000-376820	300			6	.....	.....	.....	.....	.....	3,223.45	26.60	.....
1000-376820	300			7	.....	.....	.....	.....	.....	3,800,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	4,755,187.89	65,511.65	4,150,050.39	179,310.76	491,338.39
1000-376830	300	Historic Site Repair and Reha	6	0	.....	.....	.....	20,007.21	63,750.00	.....	.....	57,004.04
1000-376830	300			1	.....	.....	.....	.....	.....	10,528.17	.....	.....
1000-376830	300			3	.....	.....	.....	.....	.....	3,375.00	12,850.00	.....
		CURRENT YEAR			.....	.....	.....	20,007.21	63,750.00	13,903.17	12,850.00	57,004.04
1000-376840	300	Mogan Monroe Lake and Recreat	6	0	.....	.....	.....	821,983.00	(800,001.00)	.....	.....	21,982.00
		CURRENT YEAR			.....	.....	.....	821,983.00	(800,001.00)	.....	.....	21,982.00
1000-376850	300	Prophetstown Development	6	0	.....	.....	.....	3,421,210.38	.....	.....	.....	3,349,015.52
1000-376850	300			1	.....	.....	.....	.....	.....	5,597.81	.....	.....
1000-376850	300			4	.....	.....	.....	.....	.....	16,087.05	.....	.....
1000-376850	300			5	.....	.....	.....	.....	.....	.....	50,160.00	.....
1000-376850	300			6	.....	.....	.....	.....	.....	350.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						3,421,210.38		22,034.86	50,160.00	3,349,015.52
1000-376860	300	Charlestown Development	6	0				2,620,597.47				2,395,566.13
1000-376860	300			3						28,425.16	196,606.18	
		CURRENT YEAR						2,620,597.47		28,425.16	196,606.18	2,395,566.13
1000-376870	300	Fort Harrison Development	6	0				1,732,943.75				331,899.88
1000-376870	300			3						51,737.08	55,414.79	
1000-376870	300			4						998.00		
1000-376870	300			6						31,840.00	1,261,054.00	
		CURRENT YEAR						1,732,943.75		84,575.08	1,316,468.79	331,899.88
1000-376900	315	War Memorial Interior Rehab	6	0				2,809.00				
1000-376900	315			6							2,809.00	
		CURRENT YEAR						2,809.00			2,809.00	
1000-376910	440	Clinical Treatment Center	6	0				74,172.75				740.23
1000-376910	440			5							50.96	
1000-376910	440			6						48,645.68	24,735.88	
		CURRENT YEAR						74,172.75		48,645.68	24,786.84	740.23
1000-376920	440	Rehab of Bathrooms	6	0				32,810.00				
1000-376920	440			6						8,512.50	24,297.50	
		CURRENT YEAR						32,810.00		8,512.50	24,297.50	
1000-376930	440	Raze 10 Buildings	6	0				108,251.93				635.25
1000-376930	440			5							8,461.25	
1000-376930	440			6						55,420.50	43,734.93	
		CURRENT YEAR						108,251.93		55,420.50	52,196.18	635.25
1000-376950	450	Tuckpointing and Waterproofin	6	0				28,290.42				
1000-376950	450			6							28,290.42	
		CURRENT YEAR						28,290.42			28,290.42	
1000-376960	450	Unit Upgrades	6	0				1,230,176.50	250,000.00			670,122.70
1000-376960	450			3						1,500.00		
1000-376960	450			6						547,103.45	261,450.35	
		CURRENT YEAR						1,230,176.50	250,000.00	548,603.45	261,450.35	670,122.70
1000-376990	61	Miami Correction Lease Rental	6	0					15,231,809.00			5.00
1000-376990	61			3						15,231,804.00		
		CURRENT YEAR							15,231,809.00	15,231,804.00		5.00
1000-377000	61	Judicial Building Arch. Study	6	0				293,264.04				118,308.90
1000-377000	61			3						54,266.93		
1000-377000	61			5						120,688.21		
		CURRENT YEAR						293,264.04		174,955.14		118,308.90
1000-377010	385	Atterbury Resuce Academy	6	0				1,791.64	440.00			

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-377010	385		6								2,231.64	
		CURRENT YEAR						1,791.64	440.00		2,231.64	
1000-377020	300	Museum Exhibits	6	0				351,000.00	50,000.00			401,000.00
		CURRENT YEAR						351,000.00	50,000.00			401,000.00
1000-377040	300	Rehabilitation of Shooting Ra	6	0				1,086,701.82				(682,298.18)
1000-377040	300			3						399,719.35	1,369,280.65	
		CURRENT YEAR						1,086,701.82		399,719.35	1,369,280.65	(682,298.18)
1000-377050	300	Dam Repair and Upgrades	6	0				10,365,418.35				8,355,816.96
1000-377050	300			2						554.12		
1000-377050	300			3						464,259.97	838,964.80	
1000-377050	300			6						317,972.00	387,850.50	
		CURRENT YEAR						10,365,418.35		782,786.09	1,226,815.30	8,355,816.96
1000-377070	615	Federal Voitis 10% Match	6	0				1,705,884.37				875,135.10
1000-377070	615			5						132,454.00		
1000-377070	615			6						481,713.16	216,582.11	
		CURRENT YEAR						1,705,884.37		614,167.16	216,582.11	875,135.10
1000-377080	480	Fire Protection System	6	0				52,510.80				41,391.72
1000-377080	480			5						2,358.28		
1000-377080	480			6						8,533.30	227.50	
		CURRENT YEAR						52,510.80		10,891.58	227.50	41,391.72
1000-377100	300	Public Access	6	0				517,979.50				285,516.41
1000-377100	300			3						8,563.09		
1000-377100	300			6						223,900.00		
		CURRENT YEAR						517,979.50		232,463.09		285,516.41
1000-377110	300	Structural Integrity	6	0				1,478,564.36	332,527.00			1,095,659.90
1000-377110	300			1						5,524.08		
1000-377110	300			3						82,651.00	43,850.00	
1000-377110	300			4						526.35		
1000-377110	300			6						510,725.53	72,154.50	
		CURRENT YEAR						1,478,564.36	332,527.00	599,426.96	116,004.50	1,095,659.90
1000-377120	300	Fish and Wildlife Facilites R	6	0				326,974.25				159,965.50
1000-377120	300			3						103,150.00	35,800.00	
1000-377120	300			4						1,114.00		
1000-377120	300			6						26,944.75		
		CURRENT YEAR						326,974.25		131,208.75	35,800.00	159,965.50
1000-377130	300	Streams and Trails	6	0				438,255.03				424,843.19
1000-377130	300			5						1,498.00	11,913.84	
		CURRENT YEAR						438,255.03		1,498.00	11,913.84	424,843.19
1000-377140	615	Hazardous Materials Remediat	6	0				670,078.37	500,000.00			856,773.07
1000-377140	615			3						313,305.30		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						670,078.37	500,000.00	313,305.30		856,773.07
1000-377160	630	G and J Cellhouse Renovations	6	0				5,298,899.07	1,250,000.00			6,297,935.98
1000-377160	630			6						61,864.83	189,098.26	
		CURRENT YEAR						5,298,899.07	1,250,000.00	61,864.83	189,098.26	6,297,935.98
1000-377170	690	Renovation of Service Buildin	6	0				3,851,511.00	125,675.50			340,668.50
1000-377170	690			6						2,241,278.15	1,395,239.85	
		CURRENT YEAR						3,851,511.00	125,675.50	2,241,278.15	1,395,239.85	340,668.50
1000-377190	465	Johnson Hall Roof Replacement	6	0				61,059.72				1,150.00
1000-377190	465			6						6,513.00	53,396.72	
		CURRENT YEAR						61,059.72		6,513.00	53,396.72	1,150.00
1000-377200	465	Ventilation System and Pool C	6	0				110,203.70	16,693.00			16,693.00
1000-377200	465			3						110,203.70		
		CURRENT YEAR						110,203.70	16,693.00	110,203.70		16,693.00
1000-377250	300	Round Lake Dam	6	0				265,628.79	465,341.39			703,002.68
1000-377250	300			1						11,735.21		
1000-377250	300			3						13,938.88		
1000-377250	300			4						203.41		
1000-377250	300			5						2,090.00		
		CURRENT YEAR						265,628.79	465,341.39	27,967.50		703,002.68
1000-377260	300	Gypsy Moth	6	0				153,424.34	500,000.00			450,626.62
1000-377260	300			2						37,464.91		
1000-377260	300			3						158,781.48		
1000-377260	300			4						6,551.33		
		CURRENT YEAR						153,424.34	500,000.00	202,797.72		450,626.62
1000-377270	615	Capital Needs Assesment	6	0				12,343.82				12,343.82
		CURRENT YEAR						12,343.82				12,343.82
1000-377280	680	New Kitchen Cold Storage	6	0				103,610.47				100,588.47
1000-377280	680			6						3,022.00		
		CURRENT YEAR						103,610.47		3,022.00		100,588.47
1000-377290	430	Service Line Modification	6	0				1,920,000.00				
1000-377290	430			5						1,920,000.00		
		CURRENT YEAR						1,920,000.00		1,920,000.00		
1000-377300	430	Roof Repairs	6	0				4,637.63				4,637.63
		CURRENT YEAR						4,637.63				4,637.63
1000-377330	560	Roof Replacements	6	0				480,172.99				5,763.00
1000-377330	560			6						457,525.00	16,884.99	
		CURRENT YEAR						480,172.99		457,525.00	16,884.99	5,763.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-377340	560	New Stage Lighting	6	0	.....	.....	.....	257,333.40	.....	.....	.....	257,333.40
		CURRENT YEAR			.....	.....	.....	257,333.40	.....	.....	.....	257,333.40
1000-377350	560	Renovation of Main Dorm	6	0	.....	.....	.....	12,608.90	.....	.....	.....	.....
1000-377350	560			6	.....	.....	.....	.....	.....	.....	12,608.90	.....
		CURRENT YEAR			.....	.....	.....	12,608.90	.....	.....	12,608.90	.....
1000-377440	300	Replace Underground Storage T	6	0	.....	.....	.....	6,019.00	.....	.....	.....	6,019.00
		CURRENT YEAR			.....	.....	.....	6,019.00	.....	.....	.....	6,019.00
1000-377470	680	Heating Pipes Replacement	6	0	.....	.....	.....	7,530.97	.....	.....	.....	1,603.50
1000-377470	680			6	.....	.....	.....	.....	.....	.....	5,927.47	.....
		CURRENT YEAR			.....	.....	.....	7,530.97	.....	.....	5,927.47	1,603.50
1000-377480	660	Repair and Ventilation Tunnel	6	0	.....	.....	.....	78,884.72	(15,191.29)	.....	.....	16,221.71
1000-377480	660			3	.....	.....	.....	.....	.....	8,650.00	.....	.....
1000-377480	660			6	.....	.....	.....	.....	.....	37,472.50	1,349.22	.....
		CURRENT YEAR			.....	.....	.....	78,884.72	(15,191.29)	46,122.50	1,349.22	16,221.71
1000-377490	300	Trails	6	0	.....	.....	.....	466,842.97	.....	.....	.....	466,842.97
		CURRENT YEAR			.....	.....	.....	466,842.97	.....	.....	.....	466,842.97
1000-377500	450	Slate Roof Repairs	6	0	.....	.....	.....	20,179.71	.....	.....	.....	17,000.00
1000-377500	450			6	.....	.....	.....	.....	.....	.....	3,179.71	.....
		CURRENT YEAR			.....	.....	.....	20,179.71	.....	.....	3,179.71	17,000.00
1000-377540	560	Demo of Building 15 and 16	6	0	.....	.....	.....	38,606.32	.....	.....	.....	9,090.64
1000-377540	560			6	.....	.....	.....	.....	.....	29,489.35	26.33	.....
		CURRENT YEAR			.....	.....	.....	38,606.32	.....	29,489.35	26.33	9,090.64
1000-377550	57	Wwii Memorial	6	0	.....	.....	.....	36,000.00	.....	.....	.....	36,000.00
		CURRENT YEAR			.....	.....	.....	36,000.00	.....	.....	.....	36,000.00
1000-377570	580	Replace Weather Alert System	6	0	.....	.....	.....	9,850.00	.....	.....	.....	.....
1000-377570	580			6	.....	.....	.....	.....	.....	9,850.00	.....	.....
		CURRENT YEAR			.....	.....	.....	9,850.00	.....	9,850.00	.....	.....
1000-377580	61	Evaluation and Reuse Study	6	0	.....	.....	.....	23,345.00	.....	.....	.....	23,345.00
		CURRENT YEAR			.....	.....	.....	23,345.00	.....	.....	.....	23,345.00
1000-377600	660	High Pressure Steam Line	6	0	.....	.....	.....	89,300.00	.....	.....	.....	11,696.00
1000-377600	660			3	.....	.....	.....	.....	.....	.....	54,549.00	.....
1000-377600	660			6	.....	.....	.....	.....	.....	23,055.00	.....	.....
		CURRENT YEAR			.....	.....	.....	89,300.00	.....	23,055.00	54,549.00	11,696.00
1000-377630	61	Cooling For Statehouse	6	0	.....	.....	.....	1,798.79	.....	.....	.....	1,798.79

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						1,798.79				1,798.79
1000-377640	300	Quartermaster Renovation	6	0				119,515.80				62,246.80
1000-377640	300			3						52,349.93	4,919.07	
		CURRENT YEAR						119,515.80		52,349.93	4,919.07	62,246.80
1000-377670	61	Lock Key Change Igc	6	0				15,551.38				14,470.05
1000-377670	61			4						1,081.33		
		CURRENT YEAR						15,551.38		1,081.33		14,470.05
1000-377680	61	Insulate Piping At Statehouse	6	0				16,100.00				
1000-377680	61			6						16,100.00		
		CURRENT YEAR						16,100.00		16,100.00		
1000-377690	61	Rehab Entry Doors	6	0				31,800.00				31,800.00
		CURRENT YEAR						31,800.00				31,800.00
1000-377700	61	Rehab Restroom	6	0				103,790.67				73,700.00
1000-377700	61			6						9,846.00	20,244.67	
		CURRENT YEAR						103,790.67		9,846.00	20,244.67	73,700.00
1000-377710	61	Igcn Domestic Hot Water Pipin	6	0				36,200.35				34,310.84
1000-377710	61			6						1,889.51		
		CURRENT YEAR						36,200.35		1,889.51		34,310.84
1000-377740	262	Roads, Rail and Staging Areas	6	0				563,012.77				109,142.84
1000-377740	262			7						453,869.93		
		CURRENT YEAR						563,012.77		453,869.93		109,142.84
1000-377760	262	Dock and Rail Development	6	0				185,200.15				
1000-377760	262			7						185,200.15		
		CURRENT YEAR						185,200.15		185,200.15		
1000-377780	262	Roads, Rail and Utility Infra	6	0				31,732.48				
1000-377780	262			7						31,732.48		
		CURRENT YEAR						31,732.48		31,732.48		
1000-377800	550	Air Condition Churchman and W	6	0				1,660,400.00				1,035,087.00
1000-377800	550			6						48,207.12	577,105.88	
		CURRENT YEAR						1,660,400.00		48,207.12	577,105.88	1,035,087.00
1000-377810	550	Waterproof Lower Hallways	6	0				175,000.00	(175,000.00)			
		CURRENT YEAR						175,000.00	(175,000.00)			
1000-377820	550	Demolition of Pool and Renova	6	0				14,920.48				10,370.22
1000-377820	550			6						4,550.26		
		CURRENT YEAR						14,920.48		4,550.26		10,370.22

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-377830	550	Replace Main Sewer Line	6	0	.....	.....	.....	7,423.75	(827.00)	.....	.....	6,596.75
		CURRENT YEAR			.....	.....	.....	7,423.75	(827.00)	.....	.....	6,596.75
1000-377840	580	Emergency Generator	6	0	.....	.....	.....	61,538.09	(10,504.00)	.....	.....	44,072.09
1000-377840	580			6	.....	.....	.....	.....	.....	6,962.00	.....	.....
		CURRENT YEAR			.....	.....	.....	61,538.09	(10,504.00)	6,962.00	.....	44,072.09
1000-377850	580	Install Smoke Detection Equip	6	0	.....	.....	.....	74,950.00	(26,850.00)	.....	.....	.....
1000-377850	580			6	.....	.....	.....	.....	.....	48,100.00	.....	.....
		CURRENT YEAR			.....	.....	.....	74,950.00	(26,850.00)	48,100.00	.....	.....
1000-377890	615	Cameras For Facilities	6	0	.....	.....	.....	24,920.00	.....	.....	.....	24,920.00
		CURRENT YEAR			.....	.....	.....	24,920.00	.....	.....	.....	24,920.00
1000-377900	300	Tc Steele	6	0	.....	.....	.....	288,706.38	.....	.....	.....	80,858.54
1000-377900	300			3	.....	.....	.....	.....	.....	337.26	.....	.....
1000-377900	300			4	.....	.....	.....	.....	.....	17,177.79	.....	.....
1000-377900	300			5	.....	.....	.....	.....	.....	107,753.00	.....	.....
1000-377900	300			6	.....	.....	.....	.....	.....	73,170.00	8,300.00	.....
1000-377900	300			8	.....	.....	.....	.....	.....	1,109.79	.....	.....
		CURRENT YEAR			.....	.....	.....	288,706.38	.....	199,547.84	8,300.00	80,858.54
1000-377920	470	Improve Ramps	6	0	.....	.....	.....	273,725.00	.....	.....	.....	273,725.00
		CURRENT YEAR			.....	.....	.....	273,725.00	.....	.....	.....	273,725.00
1000-377930	57	Internet 2	6	0	.....	.....	.....	.....	4,500,000.00	.....	.....	4,500,000.00
		CURRENT YEAR			.....	.....	.....	.....	4,500,000.00	.....	.....	4,500,000.00
1000-377970	550	Sidewalk Project	6	0	.....	.....	.....	58,060.29	.....	.....	.....	21,446.29
1000-377970	550			6	.....	.....	.....	.....	.....	36,614.00	.....	.....
		CURRENT YEAR			.....	.....	.....	58,060.29	.....	36,614.00	.....	21,446.29
1000-377980	61	Penleton Juvenile Cor Fac Lea	6	0	.....	.....	.....	.....	4,716,828.00	.....	.....	.....
1000-377980	61			3	.....	.....	.....	.....	.....	4,716,828.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	4,716,828.00	4,716,828.00	.....	.....
1000-377990	61	Dpw In House Design	6	0	.....	.....	.....	418,233.32	.....	.....	.....	114,550.07
1000-377990	61			1	.....	.....	.....	.....	.....	277,332.91	.....	.....
1000-377990	61			2	.....	.....	.....	.....	.....	3,254.68	.....	.....
1000-377990	61			3	.....	.....	.....	.....	.....	21,540.14	.....	.....
1000-377990	61			4	.....	.....	.....	.....	.....	1,555.52	.....	.....
		CURRENT YEAR			.....	.....	.....	418,233.32	.....	303,683.25	.....	114,550.07
1000-378030	660	Lan System	6	0	.....	.....	.....	6,307.28	(6,000.00)	.....	.....	307.28
		CURRENT YEAR			.....	.....	.....	6,307.28	(6,000.00)	.....	.....	307.28
1000-378040	550	Renovate Catwalks	6	0	.....	.....	.....	5,709.00	.....	.....	.....	5,709.00
		CURRENT YEAR			.....	.....	.....	5,709.00	.....	.....	.....	5,709.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-378060	570	Underground Storage Tanks	6	0	.....	.....	.....	20,742.50	(20,742.50)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	20,742.50	(20,742.50)	.....	.....	.....
1000-378070	570	Water Tank	6	0	.....	.....	.....	6,278.01	.....	.....	.....	1,492.11
1000-378070	570			6	.....	.....	.....	.....	.....	4,785.90	.....	.....
		CURRENT YEAR			.....	.....	.....	6,278.01	.....	4,785.90	.....	1,492.11
1000-378080	580	Water Tank	6	0	.....	.....	.....	378,990.00	190,621.60	.....	.....	3,721.60
1000-378080	580			6	.....	.....	.....	.....	.....	36,489.23	529,400.77	.....
		CURRENT YEAR			.....	.....	.....	378,990.00	190,621.60	36,489.23	529,400.77	3,721.60
1000-378100	615	Payphone Revenue	6	0	.....	.....	.....	1,235,425.83	.....	.....	.....	1,033,643.79
1000-378100	615			2	.....	.....	.....	.....	.....	1,206.41	.....	.....
1000-378100	615			3	.....	.....	.....	.....	.....	67,705.35	17,315.60	.....
1000-378100	615			5	.....	.....	.....	.....	.....	73,142.79	42,411.89	.....
		CURRENT YEAR			.....	.....	.....	1,235,425.83	.....	142,054.55	59,727.49	1,033,643.79
1000-378110	262	Southwind Road and Rail Infra	6	0	.....	.....	.....	1,053,808.91	.....	.....	.....	300,755.95
1000-378110	262			7	.....	.....	.....	.....	.....	753,052.96	.....	.....
		CURRENT YEAR			.....	.....	.....	1,053,808.91	.....	753,052.96	.....	300,755.95
1000-378120	262	Southwind Ftz Facility	6	0	.....	.....	.....	750,000.00	.....	.....	.....	750,000.00
		CURRENT YEAR			.....	.....	.....	750,000.00	.....	.....	.....	750,000.00
1000-378150	440	Rehab Utility Tunnel	6	0	.....	.....	.....	55,776.19	.....	.....	.....	5,135.53
1000-378150	440			6	.....	.....	.....	.....	.....	50,640.66	.....	.....
		CURRENT YEAR			.....	.....	.....	55,776.19	.....	50,640.66	.....	5,135.53
1000-378180	450	Dining Room Acoustics	6	0	.....	.....	.....	3,875.00	.....	.....	.....	.....
1000-378180	450			6	.....	.....	.....	.....	.....	.....	3,875.00	.....
		CURRENT YEAR			.....	.....	.....	3,875.00	.....	.....	3,875.00	.....
1000-378190	450	Concrete Loading Dock	6	0	.....	.....	.....	7,693.75	.....	.....	.....	.....
1000-378190	450			6	.....	.....	.....	.....	.....	.....	7,693.75	.....
		CURRENT YEAR			.....	.....	.....	7,693.75	.....	.....	7,693.75	.....
1000-378200	300	Floodplain Study	6	0	.....	.....	.....	655,312.77	149,000.00	.....	.....	685,470.77
1000-378200	300			3	.....	.....	.....	.....	.....	118,100.00	.....	.....
1000-378200	300			6	.....	.....	.....	.....	.....	742.00	.....	.....
		CURRENT YEAR			.....	.....	.....	655,312.77	149,000.00	118,842.00	.....	685,470.77
1000-378210	690	A&e For Window Replacement	6	0	.....	.....	.....	29,310.00	.....	.....	.....	2,770.00
1000-378210	690			6	.....	.....	.....	.....	.....	7,785.54	18,754.46	.....
		CURRENT YEAR			.....	.....	.....	29,310.00	.....	7,785.54	18,754.46	2,770.00
1000-378220	440	Convert Computer Room	6	0	.....	.....	.....	23,397.53	.....	.....	.....	.....
1000-378220	440			6	.....	.....	.....	.....	.....	.....	23,397.53	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						23,397.53			23,397.53	
1000-378230	61	Recarpet and Tile Igc	6	0				84,035.33				47,714.33
1000-378230	61			6						20,321.00	16,000.00	
		CURRENT YEAR						84,035.33		20,321.00	16,000.00	47,714.33
1000-378290	61	Replace Carpet Revenue	6	0				10,720.00				10,720.00
		CURRENT YEAR						10,720.00				10,720.00
1000-378300	580	Activity Center	6	0				31,493.47	(31,493.47)			
		CURRENT YEAR						31,493.47	(31,493.47)			
1000-378310	635	New Freezer Storage Unit	6	0				38,227.25				38,227.25
		CURRENT YEAR						38,227.25				38,227.25
1000-378320	510	Restore Cooling Coils	6	0				48,255.65				38,920.00
1000-378320	510			6							9,335.65	
		CURRENT YEAR						48,255.65			9,335.65	38,920.00
1000-378330	580	Repalce Condensate Piping	6	0				2,876.47				2,876.47
		CURRENT YEAR						2,876.47				2,876.47
1000-378380	430	Gas Boiler	6	0					274,555.00			0.80
1000-378380	430			5						274,554.20		
		CURRENT YEAR							274,555.00	274,554.20		0.80
1000-378390	580	Upgrade Ac Units	6	0				45,835.98				45,835.98
		CURRENT YEAR						45,835.98				45,835.98
1000-378400	465	Boiler Project	6	0				357,879.00				357,879.00
		CURRENT YEAR						357,879.00				357,879.00
1000-378410	630	Design Dialysis Unit	6	0				50,440.00				50,440.00
		CURRENT YEAR						50,440.00				50,440.00
1000-378420	435	Water Main Shut Off	6	0				23,711.50				23,711.50
		CURRENT YEAR						23,711.50				23,711.50
1000-378430	550	Remove Asbestos	6	0				3,290.00	(3,290.00)			
		CURRENT YEAR						3,290.00	(3,290.00)			
1000-378450	300	Elkhart St. Joe	6	0				365,650.00				348,962.38
1000-378450	300			2						2,037.62		
1000-378450	300			3						450.00		
1000-378450	300			6						14,200.00		
		CURRENT YEAR						365,650.00		16,687.62		348,962.38

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-378460	110	Roof Replacement-Boswell	6	0	.....	.....	.....	153,032.00	.....	.....	.....	153,032.00
		CURRENT YEAR			.....	.....	.....	153,032.00	.....	.....	.....	153,032.00
1000-378470	435	Freezer Floor Repair	6	0	.....	.....	.....	120,881.12	.....	.....	.....	17,882.62
1000-378470	435			6	.....	.....	.....	.....	.....	102,998.50	.....	.....
		CURRENT YEAR			.....	.....	.....	120,881.12	.....	102,998.50	.....	17,882.62
1000-378490	110	Retrofit Lighting	6	0	.....	.....	.....	357,200.00	.....	.....	.....	274.41
1000-378490	110			4	.....	.....	.....	.....	.....	25.59	.....	.....
1000-378490	110			6	.....	.....	.....	.....	.....	122,585.58	234,314.42	.....
		CURRENT YEAR			.....	.....	.....	357,200.00	.....	122,611.17	234,314.42	274.41
1000-378500	435	Exterior Lighting	6	0	.....	.....	.....	19,555.28	.....	.....	.....	10,619.04
1000-378500	435			6	.....	.....	.....	.....	.....	8,936.24	.....	.....
		CURRENT YEAR			.....	.....	.....	19,555.28	.....	8,936.24	.....	10,619.04
1000-378510	61	New Castle Lease Payment	6	0	.....	.....	.....	5,256,396.00	9,234,289.00	.....	.....	5,256,397.00
1000-378510	61			3	.....	.....	.....	.....	.....	9,234,288.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,256,396.00	9,234,289.00	9,234,288.00	.....	5,256,397.00
1000-378520	300	Orphan Wells Program	6	0	.....	.....	.....	100,000.00	50,000.00	.....	.....	71,635.66
1000-378520	300			3	.....	.....	.....	.....	.....	78,364.34	.....	.....
		CURRENT YEAR			.....	.....	.....	100,000.00	50,000.00	78,364.34	.....	71,635.66
1000-378550	560	Replace Air Chiller	6	0	.....	.....	.....	178,130.00	.....	.....	.....	62,783.50
1000-378550	560			6	.....	.....	.....	.....	.....	96,565.00	18,781.50	.....
		CURRENT YEAR			.....	.....	.....	178,130.00	.....	96,565.00	18,781.50	62,783.50
1000-378560	100	Ncic 2000 Capital Project	6	0	.....	.....	.....	2,888,362.05	.....	.....	.....	714,253.95
1000-378560	100			3	.....	.....	.....	.....	.....	2,174,108.10	.....	.....
		CURRENT YEAR			.....	.....	.....	2,888,362.05	.....	2,174,108.10	.....	714,253.95
1000-378580	430	Emergency Power Generator	6	0	.....	.....	.....	749,869.75	.....	.....	.....	83,820.99
1000-378580	430			6	.....	.....	.....	.....	.....	511,919.00	154,129.76	.....
		CURRENT YEAR			.....	.....	.....	749,869.75	.....	511,919.00	154,129.76	83,820.99
1000-378590	550	Relamp All Buildings	6	0	.....	.....	.....	12,512.71	.....	.....	.....	12,512.71
		CURRENT YEAR			.....	.....	.....	12,512.71	.....	.....	.....	12,512.71
1000-378600	315	Emergency Elevator Repairs	6	0	.....	.....	.....	455,431.96	.....	.....	.....	131,118.44
1000-378600	315			3	.....	.....	.....	.....	.....	32,004.82	.....	.....
1000-378600	315			4	.....	.....	.....	.....	.....	133.70	.....	.....
1000-378600	315			6	.....	.....	.....	.....	.....	243,692.98	48,482.02	.....
		CURRENT YEAR			.....	.....	.....	455,431.96	.....	275,831.50	48,482.02	131,118.44
1000-378610	560	Upgrade Electrical Service	6	0	.....	.....	.....	1,063.62	.....	.....	.....	1,063.62
		CURRENT YEAR			.....	.....	.....	1,063.62	.....	.....	.....	1,063.62

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-378620	560	Renovate & Upgrade Activities	6	0	.....	.....	.....	179,236.92	.....	.....	.....	21,173.04
1000-378620	560			4	.....	.....	.....	.....	.....	88.88	.....	.....
1000-378620	560			6	.....	.....	.....	.....	.....	112,643.20	45,331.80	.....
		CURRENT YEAR			.....	.....	.....	179,236.92	.....	112,732.08	45,331.80	21,173.04
1000-378640	300	Fontanet Dam Breach	6	0	.....	.....	.....	413,300.00	.....	.....	.....	318,942.58
1000-378640	300			3	.....	.....	.....	.....	.....	56,894.01	33,585.99	.....
1000-378640	300			6	.....	.....	.....	.....	.....	3,877.42	.....	.....
		CURRENT YEAR			.....	.....	.....	413,300.00	.....	60,771.43	33,585.99	318,942.58
1000-378650	450	Thermostat Replacement	6	0	.....	.....	.....	2,516.00	.....	.....	.....	2,516.00
		CURRENT YEAR			.....	.....	.....	2,516.00	.....	.....	.....	2,516.00
1000-378660	300	Rehabilitation	6	0	.....	.....	.....	494,000.00	.....	.....	.....	288,442.06
1000-378660	300			1	.....	.....	.....	.....	.....	119,431.53	.....	.....
1000-378660	300			2	.....	.....	.....	.....	.....	153.40	.....	.....
1000-378660	300			3	.....	.....	.....	.....	.....	46,431.65	6,719.40	.....
1000-378660	300			4	.....	.....	.....	.....	.....	2,644.11	.....	.....
1000-378660	300			5	.....	.....	.....	.....	.....	2,295.00	26,591.88	.....
1000-378660	300			7	.....	.....	.....	.....	.....	1,290.97	.....	.....
		CURRENT YEAR			.....	.....	.....	494,000.00	.....	172,246.66	33,311.28	288,442.06
1000-378670	440	Smoke Detection System	6	0	.....	.....	.....	894,652.00	45,000.00	.....	.....	51,561.00
1000-378670	440			6	.....	.....	.....	.....	.....	354,275.70	533,815.30	.....
		CURRENT YEAR			.....	.....	.....	894,652.00	45,000.00	354,275.70	533,815.30	51,561.00
1000-378680	440	New Chiller	6	0	.....	.....	.....	500,000.00	.....	.....	.....	198,225.00
1000-378680	440			6	.....	.....	.....	.....	.....	274,322.00	27,453.00	.....
		CURRENT YEAR			.....	.....	.....	500,000.00	.....	274,322.00	27,453.00	198,225.00
1000-378690	435	Tunnel Project	6	0	.....	.....	.....	1,250,000.00	.....	.....	.....	1,125,000.00
1000-378690	435			6	.....	.....	.....	.....	.....	88,591.00	36,409.00	.....
		CURRENT YEAR			.....	.....	.....	1,250,000.00	.....	88,591.00	36,409.00	1,125,000.00
1000-378710	465	Water Systems	6	0	.....	.....	.....	996,100.00	(215,975.23)	.....	.....	744,524.77
1000-378710	465			6	.....	.....	.....	.....	.....	26,200.00	9,400.00	.....
		CURRENT YEAR			.....	.....	.....	996,100.00	(215,975.23)	26,200.00	9,400.00	744,524.77
1000-378720	300	Septic & Sewage Treatment Reh	6	0	.....	.....	.....	2,480,000.00	(1,670,000.00)	.....	.....	199,250.00
1000-378720	300			6	.....	.....	.....	.....	.....	285,064.90	325,685.10	.....
		CURRENT YEAR			.....	.....	.....	2,480,000.00	(1,670,000.00)	285,064.90	325,685.10	199,250.00
1000-378730	300	Health & Safety Rehab	6	0	.....	.....	.....	466,000.00	.....	.....	.....	408,467.81
1000-378730	300			3	.....	.....	.....	.....	.....	27,789.60	.....	.....
1000-378730	300			4	.....	.....	.....	.....	.....	2,894.59	.....	.....
1000-378730	300			5	.....	.....	.....	.....	.....	1,610.00	.....	.....
1000-378730	300			6	.....	.....	.....	.....	.....	.....	25,238.00	.....
		CURRENT YEAR			.....	.....	.....	466,000.00	.....	32,294.19	25,238.00	408,467.81
1000-378740	560	Caskey Gymnasium Roof	6	0	.....	.....	.....	516,108.00	.....	.....	.....	484,982.14

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-378740	560			4	.....	.....	.....	.....	.....	159.38	.....	.....
1000-378740	560			6	.....	.....	.....	.....	.....	30,966.48	.....	.....
		CURRENT YEAR			.....	.....	.....	516,108.00	.....	31,125.86	.....	484,982.14
1000-378750	580	Cortner Hall Hvac System	6	0	.....	.....	.....	98,000.00	.....	.....	.....	58,950.00
1000-378750	580			6	.....	.....	.....	.....	.....	36,165.00	2,885.00	.....
		CURRENT YEAR			.....	.....	.....	98,000.00	.....	36,165.00	2,885.00	58,950.00
1000-378760	615	Replace Facility Doors (Sbwr)	6	0	.....	.....	.....	37,700.00	.....	.....	.....	37,700.00
		CURRENT YEAR			.....	.....	.....	37,700.00	.....	.....	.....	37,700.00
1000-378770	61	State Museum Capital Lease	6	0	.....	.....	.....	58,031.50	6,283,312.00	.....	.....	230,919.50
1000-378770	61			3	.....	.....	.....	.....	.....	6,110,424.00	.....	.....
		CURRENT YEAR			.....	.....	.....	58,031.50	6,283,312.00	6,110,424.00	.....	230,919.50
1000-378780	470	Replace Steam Tubes In Boiler	6	0	.....	.....	.....	162,000.00	.....	.....	.....	21,719.00
1000-378780	470			6	.....	.....	.....	.....	.....	136,324.00	3,957.00	.....
		CURRENT YEAR			.....	.....	.....	162,000.00	.....	136,324.00	3,957.00	21,719.00
1000-378790	22	Supreme Court Statehouse Proj	5	0	150,000.00	50,000.00	170,000.00	.....	.....	.....	.....	.....
1000-378790	22			3	.....	.....	.....	30,000.00	.....	30,000.00	.....	.....
		CURRENT YEAR			150,000.00	50,000.00	170,000.00	30,000.00	.....	30,000.00	.....	.....
1000-378800	300	Emergency Fire Suppression	6	0	.....	.....	.....	.....	30,030.00	.....	.....	30,030.00
		CURRENT YEAR			.....	.....	.....	.....	30,030.00	.....	.....	30,030.00
1000-378810	435	New Maintenance Facility	6	0	.....	.....	.....	2,745,000.00	.....	.....	.....	.....
1000-378810	435			6	.....	.....	.....	.....	.....	2,745,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,745,000.00	.....	2,745,000.00	.....	.....
1000-378820	550	Install New Security System	6	0	.....	.....	.....	300,000.00	.....	.....	.....	300,000.00
		CURRENT YEAR			.....	.....	.....	300,000.00	.....	.....	.....	300,000.00
1000-378830	550	Install New Lighting	6	0	.....	.....	.....	195,000.00	3,290.00	.....	.....	13,252.89
1000-378830	550			4	.....	.....	.....	.....	.....	37.11	.....	.....
1000-378830	550			6	.....	.....	.....	.....	.....	4,900.00	180,100.00	.....
		CURRENT YEAR			.....	.....	.....	195,000.00	3,290.00	4,937.11	180,100.00	13,252.89
1000-378840	550	Upgrade Powerhouse	6	0	.....	.....	.....	225,000.00	827.00	.....	.....	24,000.00
1000-378840	550			6	.....	.....	.....	.....	.....	57,077.00	144,750.00	.....
		CURRENT YEAR			.....	.....	.....	225,000.00	827.00	57,077.00	144,750.00	24,000.00
1000-378850	61	Upgrade Air Conditioning Syst	6	0	.....	.....	.....	2,403,000.00	.....	.....	.....	2,132,520.00
1000-378850	61			3	.....	.....	.....	.....	.....	480.00	.....	.....
1000-378850	61			6	.....	.....	.....	.....	.....	80,790.00	189,210.00	.....
		CURRENT YEAR			.....	.....	.....	2,403,000.00	.....	81,270.00	189,210.00	2,132,520.00
1000-378860	300	Ada Compliance	6	0	.....	.....	.....	1,000,000.00	.....	.....	.....	901,568.91

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-378860	300			1	.....	.....	.....	.....	.....	9,918.88	.....	.....
1000-378860	300			4	.....	.....	.....	.....	.....	567.63	.....	.....
1000-378860	300			6	.....	.....	.....	.....	.....	73,746.55	13,930.68	.....
1000-378860	300			8	.....	.....	.....	.....	.....	267.35	.....	.....
		CURRENT YEAR			.....	.....	.....	1,000,000.00	.....	84,500.41	13,930.68	901,568.91
1000-378870	300	Hist. Sites - Health & Safety	6	0	.....	.....	.....	659,500.00	.....	.....	.....	576,355.22
1000-378870	300			3	.....	.....	.....	.....	.....	35,955.00	5,140.00	.....
1000-378870	300			4	.....	.....	.....	.....	.....	38,380.00	.....	.....
1000-378870	300			8	.....	.....	.....	.....	.....	3,669.78	.....	.....
		CURRENT YEAR			.....	.....	.....	659,500.00	.....	78,004.78	5,140.00	576,355.22
1000-378880	300	Forestry - Resource Protectio	6	0	.....	.....	.....	899,870.00	.....	.....	.....	626,888.07
1000-378880	300			1	.....	.....	.....	.....	.....	17,280.41	.....	.....
1000-378880	300			3	.....	.....	.....	.....	.....	.....	13,300.00	.....
1000-378880	300			4	.....	.....	.....	.....	.....	6,462.70	.....	.....
1000-378880	300			5	.....	.....	.....	.....	.....	3,916.82	.....	.....
1000-378880	300			6	.....	.....	.....	.....	.....	232,022.00	.....	.....
		CURRENT YEAR			.....	.....	.....	899,870.00	.....	259,681.93	13,300.00	626,888.07
1000-378890	550	Security Lighting System	6	0	.....	.....	.....	.....	76,000.00	.....	.....	50,820.00
1000-378890	550			6	.....	.....	.....	.....	.....	25,180.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	76,000.00	25,180.00	.....	50,820.00
1000-378900	550	Electrical Grounding	6	0	.....	.....	.....	.....	99,000.00	.....	.....	.....
1000-378900	550			6	.....	.....	.....	.....	.....	99,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	99,000.00	99,000.00	.....	.....
1000-378910	550	Upgrade Infrastructure	6	0	.....	.....	.....	.....	180,000.00	.....	.....	180,000.00
		CURRENT YEAR			.....	.....	.....	.....	180,000.00	.....	.....	180,000.00
1000-378920	550	Retile Lower Hallways	6	0	.....	.....	.....	.....	400,000.00	.....	.....	399,821.52
1000-378920	550			4	.....	.....	.....	.....	.....	178.48	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	400,000.00	178.48	.....	399,821.52
1000-378930	560	Football Field Bleachers	6	0	.....	.....	.....	.....	249,371.00	.....	.....	249,371.00
		CURRENT YEAR			.....	.....	.....	.....	249,371.00	.....	.....	249,371.00
1000-378940	560	Replace Powerhouse Boiler	6	0	.....	.....	.....	.....	308,546.00	.....	.....	308,546.00
		CURRENT YEAR			.....	.....	.....	.....	308,546.00	.....	.....	308,546.00
1000-378950	57	Gary/Chicago Regional Airport	6	0	.....	.....	.....	.....	2,000,000.00	.....	.....	1,768,727.00
1000-378950	57			7	.....	.....	.....	.....	.....	231,273.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	2,000,000.00	231,273.00	.....	1,768,727.00
1000-378960	435	Replace Loading Docks	6	0	.....	.....	.....	.....	121,000.00	.....	.....	55,490.05
1000-378960	435			4	.....	.....	.....	.....	.....	109.95	.....	.....
1000-378960	435			6	.....	.....	.....	.....	.....	.....	65,400.00	.....
		CURRENT YEAR			.....	.....	.....	.....	121,000.00	109.95	65,400.00	55,490.05

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-378970	470	East/West Tunnel	6	0	.....	.....	.....	.....	152,431.81	.....	.....	431.81
1000-378970	470		6	6	.....	.....	.....	.....	.....	91,713.50	60,286.50	.....
		CURRENT YEAR			.....	.....	.....	.....	152,431.81	91,713.50	60,286.50	431.81
1000-378980	315	Rehab American Legion Hq Bldn	6	0	.....	.....	.....	.....	1,750,000.00	.....	.....	1,604,000.00
1000-378980	315		6	6	.....	.....	.....	.....	.....	61,665.45	84,334.55	.....
		CURRENT YEAR			.....	.....	.....	.....	1,750,000.00	61,665.45	84,334.55	1,604,000.00
1000-378990	315	War Memorial Restoration	6	0	.....	.....	.....	.....	454,503.00	.....	.....	356,638.02
1000-378990	315		6	3	.....	.....	.....	.....	.....	46,249.98	.....	.....
1000-378990	315		6	6	.....	.....	.....	.....	.....	9,668.73	41,946.27	.....
		CURRENT YEAR			.....	.....	.....	.....	454,503.00	55,918.71	41,946.27	356,638.02
1000-379000	315	Rehab of Curbs and Sidewalks	6	0	.....	.....	.....	.....	458,700.00	.....	.....	413,639.19
1000-379000	315		6	3	.....	.....	.....	.....	.....	44,861.00	.....	.....
1000-379000	315		6	4	.....	.....	.....	.....	.....	199.81	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	458,700.00	45,060.81	.....	413,639.19
1000-379010	440	Indoor Air Quality & Dining R	6	0	.....	.....	.....	.....	400,400.00	.....	.....	350,400.00
1000-379010	440		6	6	.....	.....	.....	.....	.....	.....	50,000.00	.....
		CURRENT YEAR			.....	.....	.....	.....	400,400.00	.....	50,000.00	350,400.00
1000-379020	57	Northeast In Innovation Cente	6	0	.....	.....	.....	.....	5,000,000.00	.....	.....	4,000,000.00
1000-379020	57		6	7	.....	.....	.....	.....	.....	1,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	5,000,000.00	1,000,000.00	.....	4,000,000.00
1000-379030	435	Furniture, Fixtures, & Equip.	6	0	.....	.....	.....	.....	1,050,000.00	.....	.....	.....
1000-379030	435		6	5	.....	.....	.....	.....	.....	1,050,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	1,050,000.00	1,050,000.00	.....	.....
1000-379040	580	Replace Doors & Windows Bldg	6	0	.....	.....	.....	.....	140,000.00	.....	.....	140,000.00
		CURRENT YEAR			.....	.....	.....	.....	140,000.00	.....	.....	140,000.00
1000-379050	580	Replace Doors & Windows Hlth	6	0	.....	.....	.....	.....	250,000.00	.....	.....	250,000.00
		CURRENT YEAR			.....	.....	.....	.....	250,000.00	.....	.....	250,000.00
1000-379060	550	Remove Asbestos Thermal Pipe	6	0	.....	.....	.....	.....	500,000.00	.....	.....	122,000.00
1000-379060	550		6	3	.....	.....	.....	.....	.....	.....	378,000.00	.....
		CURRENT YEAR			.....	.....	.....	.....	500,000.00	.....	378,000.00	122,000.00
1000-379070	560	Replace Asbestos Pipe Insul.	6	0	.....	.....	.....	.....	207,600.00	.....	.....	207,600.00
		CURRENT YEAR			.....	.....	.....	.....	207,600.00	.....	.....	207,600.00
1000-379080	560	Remove Hvac Piping Insulation	6	0	.....	.....	.....	.....	130,000.00	.....	.....	130,000.00
		CURRENT YEAR			.....	.....	.....	.....	130,000.00	.....	.....	130,000.00
1000-379090	560	Replace Carpet With Vinyl Flo	6	0	.....	.....	.....	.....	150,500.00	.....	.....	150,474.28

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-379090	560			4	.....	.....	.....	.....	.....	25.72	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	150,500.00	25.72	.....	150,474.28
1000-379100	560	Master Plan	6	0	.....	.....	.....	.....	75,000.00	.....	.....	.....
1000-379100	560			6	.....	.....	.....	.....	.....	21,000.00	54,000.00	.....
		CURRENT YEAR			.....	.....	.....	.....	75,000.00	21,000.00	54,000.00	.....
1000-379110	550	Replace Water Valves	6	0	.....	.....	.....	.....	80,000.00	.....	.....	80,000.00
		CURRENT YEAR			.....	.....	.....	.....	80,000.00	.....	.....	80,000.00
1000-379120	550	Rehab Utility Tunnels	6	0	.....	.....	.....	.....	45,000.00	.....	.....	45,000.00
		CURRENT YEAR			.....	.....	.....	.....	45,000.00	.....	.....	45,000.00
1000-379130	550	Install New Vinyl Soffits	6	0	.....	.....	.....	.....	25,000.00	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	.....	25,000.00	.....	.....	25,000.00
1000-379140	550	Replace Transformer	6	0	.....	.....	.....	.....	75,000.00	.....	.....	2,490.01
1000-379140	550			3	.....	.....	.....	.....	.....	72,509.99	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	75,000.00	72,509.99	.....	2,490.01
1000-379150	435	Ff&e Maintenance Bldg.	6	0	.....	.....	.....	.....	300,000.00	.....	.....	.....
1000-379150	435			5	.....	.....	.....	.....	.....	300,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	300,000.00	300,000.00	.....	.....
1000-379160	550	Reroof Churchman & Keever Dor	6	0	.....	.....	.....	.....	100,000.00	.....	.....	100,000.00
		CURRENT YEAR			.....	.....	.....	.....	100,000.00	.....	.....	100,000.00
1000-379170	550	Tuckpointing Renovation	6	0	.....	.....	.....	.....	200,000.00	.....	.....	200,000.00
		CURRENT YEAR			.....	.....	.....	.....	200,000.00	.....	.....	200,000.00
1000-379180	560	Replace Roof	6	0	.....	.....	.....	.....	149,084.00	.....	.....	149,084.00
		CURRENT YEAR			.....	.....	.....	.....	149,084.00	.....	.....	149,084.00
1000-379190	57	Qualitech	6	0	.....	.....	.....	.....	5,717,877.00	.....	.....	3,950,720.78
1000-379190	57			7	.....	.....	.....	.....	.....	1,767,156.22	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	5,717,877.00	1,767,156.22	.....	3,950,720.78
1000-379200	57	Heartland Steel	6	0	.....	.....	.....	.....	2,386,515.00	.....	.....	1,640,968.02
1000-379200	57			7	.....	.....	.....	.....	.....	745,546.98	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	2,386,515.00	745,546.98	.....	1,640,968.02
1000-379210	110	New Albany Armory Window Glaz	6	0	.....	.....	.....	.....	44,935.00	.....	.....	44,935.00
		CURRENT YEAR			.....	.....	.....	.....	44,935.00	.....	.....	44,935.00
1000-379220	110	Anderson Armory Ext. Renovati	6	0	.....	.....	.....	.....	94,930.00	.....	.....	94,930.00
		CURRENT YEAR			.....	.....	.....	.....	94,930.00	.....	.....	94,930.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-379240	580	Install New Utility Piping	6	0	.....	.....	.....	.....	40,000.00	.....	.....	40,000.00
		CURRENT YEAR			.....	.....	.....	.....	40,000.00	.....	.....	40,000.00
1000-379250	560	Playground & Skills House	6	0	.....	.....	.....	1,569,092.54	.....	.....	.....	1,428,092.54
1000-379250	560		6	6	.....	.....	.....	.....	.....	9,290.96	131,709.04	.....
		CURRENT YEAR			.....	.....	.....	1,569,092.54	.....	9,290.96	131,709.04	1,428,092.54
1000-379260	435	New Phone Switch	6	0	.....	.....	.....	.....	800,000.00	.....	.....	.....
1000-379260	435		6	5	.....	.....	.....	.....	.....	800,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	800,000.00	800,000.00	.....	.....
1000-379270	580	Upgrade/ Replace Hvac Equip.	6	0	.....	.....	.....	.....	60,000.00	.....	.....	60,000.00
		CURRENT YEAR			.....	.....	.....	.....	60,000.00	.....	.....	60,000.00
1000-379280	425	Asbestos Removal	6	0	.....	.....	.....	.....	800,000.00	.....	.....	800,000.00
		CURRENT YEAR			.....	.....	.....	.....	800,000.00	.....	.....	800,000.00
1000-379290	425	Demolition of Buildings	6	0	.....	.....	.....	.....	2,770,000.00	.....	.....	2,770,000.00
		CURRENT YEAR			.....	.....	.....	.....	2,770,000.00	.....	.....	2,770,000.00
1000-379300	440	Communication System Upgrade	6	0	.....	.....	.....	.....	469,306.00	.....	.....	469,306.00
		CURRENT YEAR			.....	.....	.....	.....	469,306.00	.....	.....	469,306.00
1000-379310	580	Replace Orig Wooden Ext Doors	6	0	.....	.....	.....	.....	100,000.00	.....	.....	100,000.00
		CURRENT YEAR			.....	.....	.....	.....	100,000.00	.....	.....	100,000.00
1000-379320	580	Upgrade Hvac Equip In Voc Sch	6	0	.....	.....	.....	.....	140,000.00	.....	.....	140,000.00
		CURRENT YEAR			.....	.....	.....	.....	140,000.00	.....	.....	140,000.00
1000-390010	110	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	99,417.74	125,000.00	.....	.....	159,775.90
1000-390010	110		6	3	.....	.....	.....	.....	.....	50,681.97	13,959.87	.....
		CURRENT YEAR			.....	.....	.....	99,417.74	125,000.00	50,681.97	13,959.87	159,775.90
1000-390020	300	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	78.93	781,387.00	.....	.....	547,286.30
1000-390020	300		6	3	.....	.....	.....	.....	.....	51,074.24	.....	.....
1000-390020	300		6	4	.....	.....	.....	.....	.....	182,389.38	716.01	.....
		CURRENT YEAR			.....	.....	.....	78.93	781,387.00	233,463.62	716.01	547,286.30
1000-390030	300	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	390.54	165,793.00	.....	.....	57,200.72
1000-390030	300		6	2	.....	.....	.....	.....	.....	120.00	.....	.....
1000-390030	300		6	3	.....	.....	.....	.....	.....	53,438.58	29,808.95	.....
1000-390030	300		6	4	.....	.....	.....	.....	.....	25,615.29	.....	.....
		CURRENT YEAR			.....	.....	.....	390.54	165,793.00	79,173.87	29,808.95	57,200.72
1000-390040	300	Fish & Wildlife Prev Mnt	6	0	.....	.....	.....	.....	905,432.00	.....	.....	251,018.96
1000-390040	300		6	3	.....	.....	.....	.....	.....	142,023.01	.....	.....
1000-390040	300		6	4	.....	.....	.....	.....	.....	449,127.43	59,427.60	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-390040	300			5						3,835.00		
		CURRENT YEAR							905,432.00	594,985.44	59,427.60	251,018.96
1000-390050	315	1975/76 Preventive Maintenanc	6	0				307,366.59	802,047.00			4,708.58
1000-390050	315			2						84,286.07		
1000-390050	315			3						878,778.79	63,236.22	
1000-390050	315			4						58,313.25	733.68	
1000-390050	315			5						19,357.00		
		CURRENT YEAR						307,366.59	802,047.00	1,040,735.11	63,969.90	4,708.58
1000-390060	61	1975/76 Preventive Maintenanc	6	0				567.55				567.55
		CURRENT YEAR						567.55				567.55
1000-390070	425	1975/76 Preventive Maintenanc	6	0				301,903.00	378,378.00			367,115.58
1000-390070	425			2						18.30		
1000-390070	425			3						150,038.95	63,515.40	
1000-390070	425			4						99,592.77		
		CURRENT YEAR						301,903.00	378,378.00	249,650.02	63,515.40	367,115.58
1000-390080	415	1975/76 Preventive Maintenanc	6	0				2,836.56	31,053.09			6,158.24
1000-390080	415			3						9,576.49		
1000-390080	415			4						6,587.98		
1000-390080	415			5						11,566.94		
		CURRENT YEAR						2,836.56	31,053.09	27,731.41		6,158.24
1000-390090	430	1975/76 Preventive Maintenanc	6	0				1,214,487.41	485,705.00			1,165,258.99
1000-390090	430			3						307,749.74	66,086.92	
1000-390090	430			4						88,964.82		
1000-390090	430			5						1,821.44	10,410.50	
1000-390090	430			6						53,369.40	6,530.60	
		CURRENT YEAR						1,214,487.41	485,705.00	451,905.40	83,028.02	1,165,258.99
1000-390100	435	1975/76 Preventive Maintenanc	6	0				144,676.66	541,572.00			47,253.71
1000-390100	435			2						39.61		
1000-390100	435			3						333,950.25	42,085.75	
1000-390100	435			4						258,736.74	4,182.60	
		CURRENT YEAR						144,676.66	541,572.00	592,726.60	46,268.35	47,253.71
1000-390110	440	1975/76 Preventive Maintenanc	6	0				275,549.16	619,571.00			139,287.70
1000-390110	440			2						150.50		
1000-390110	440			3						501,583.19	59,789.54	
1000-390110	440			4						179,298.71	5,010.52	
1000-390110	440			6						6,600.00	3,400.00	
		CURRENT YEAR						275,549.16	619,571.00	687,632.40	68,200.06	139,287.70
1000-390120	300	Enforcement Div Prev Mnt	6	0				1,933.75	103,740.00			14,299.56
1000-390120	300			3						35,677.43	2,040.00	
1000-390120	300			4						53,656.76		
		CURRENT YEAR						1,933.75	103,740.00	89,334.19	2,040.00	14,299.56
1000-390130	450	1975/76 Preventive Maintenanc	6	0				253,198.67	742,067.00			19,763.17

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-390130	450			1	.....	.....	.....	.....	.....	97,481.06	.....	.....
1000-390130	450			2	.....	.....	.....	.....	.....	171.85	.....	.....
1000-390130	450			3	.....	.....	.....	.....	.....	608,277.26	30,625.20	.....
1000-390130	450			4	.....	.....	.....	.....	.....	186,098.45	376.06	.....
1000-390130	450			5	.....	.....	.....	.....	.....	52,472.62	.....	.....
		CURRENT YEAR			.....	.....	.....	253,198.67	742,067.00	944,501.24	31,001.26	19,763.17
1000-390140	470	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	665,763.56	628,725.00	.....	.....	783,097.13
1000-390140	470			2	.....	.....	.....	.....	.....	64.88	.....	.....
1000-390140	470			3	.....	.....	.....	.....	.....	217,102.96	34,087.75	.....
1000-390140	470			4	.....	.....	.....	.....	.....	259,550.24	585.60	.....
		CURRENT YEAR			.....	.....	.....	665,763.56	628,725.00	476,718.08	34,673.35	783,097.13
1000-390150	465	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	1,211,192.03	1,100,361.23	.....	.....	1,404,340.31
1000-390150	465			2	.....	.....	.....	.....	.....	95.51	.....	.....
1000-390150	465			3	.....	.....	.....	.....	.....	447,156.91	42,682.29	.....
1000-390150	465			4	.....	.....	.....	.....	.....	393,335.54	.....	.....
1000-390150	465			7	.....	.....	.....	.....	.....	23,942.70	.....	.....
		CURRENT YEAR			.....	.....	.....	1,211,192.03	1,100,361.23	864,530.66	42,682.29	1,404,340.31
1000-390170	645	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	3,886.79	.....	.....	.....	3,886.79
		CURRENT YEAR			.....	.....	.....	3,886.79	.....	.....	.....	3,886.79
1000-390190	550	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	166,746.39	282,857.00	.....	.....	167,943.95
1000-390190	550			2	.....	.....	.....	.....	.....	56.74	.....	.....
1000-390190	550			3	.....	.....	.....	.....	.....	153,917.13	40,245.69	.....
1000-390190	550			4	.....	.....	.....	.....	.....	85,556.91	1,375.98	.....
1000-390190	550			6	.....	.....	.....	.....	.....	.....	506.99	.....
		CURRENT YEAR			.....	.....	.....	166,746.39	282,857.00	239,530.78	42,128.66	167,943.95
1000-390200	560	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	164,009.47	276,560.00	.....	.....	10,663.94
1000-390200	560			2	.....	.....	.....	.....	.....	1,124.25	.....	.....
1000-390200	560			3	.....	.....	.....	.....	.....	156,499.88	48,334.08	.....
1000-390200	560			4	.....	.....	.....	.....	.....	126,392.32	.....	.....
1000-390200	560			5	.....	.....	.....	.....	.....	97,555.00	.....	.....
		CURRENT YEAR			.....	.....	.....	164,009.47	276,560.00	381,571.45	48,334.08	10,663.94
1000-390210	400	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	163,919.76	(30,000.00)	.....	.....	84,653.09
1000-390210	400			3	.....	.....	.....	.....	.....	31,810.27	16,327.00	.....
1000-390210	400			4	.....	.....	.....	.....	.....	1,014.36	.....	.....
1000-390210	400			5	.....	.....	.....	.....	.....	115.04	.....	.....
		CURRENT YEAR			.....	.....	.....	163,919.76	(30,000.00)	32,939.67	16,327.00	84,653.09
1000-390220	620	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	1,179,075.05	580,661.00	.....	.....	1,217,634.52
1000-390220	620			2	.....	.....	.....	.....	.....	130.15	.....	.....
1000-390220	620			3	.....	.....	.....	.....	.....	300,080.39	57,050.81	.....
1000-390220	620			4	.....	.....	.....	.....	.....	184,076.68	763.50	.....
		CURRENT YEAR			.....	.....	.....	1,179,075.05	580,661.00	484,287.22	57,814.31	1,217,634.52
1000-390230	630	1975/76 Preventive Maintenanc	6	0	.....	.....	.....	848,801.11	498,198.00	.....	.....	961,598.65
1000-390230	630			3	.....	.....	.....	.....	.....	97,561.67	13,900.34	.....
1000-390230	630			4	.....	.....	.....	.....	.....	273,938.45	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						848,801.11	498,198.00	371,500.12	13,900.34	961,598.65
1000-390250	650	1975/76 Preventive Maintenanc	6	0				173,296.67	421,511.00			109,753.56
1000-390250	650			2						334.93		
1000-390250	650			3						109,084.17	37,499.85	
1000-390250	650			4						320,296.25	17,838.91	
		CURRENT YEAR						173,296.67	421,511.00	429,715.35	55,338.76	109,753.56
1000-390260	660	1975/76 Preventive Maintenanc	6	0				53,418.72	402,545.00			95,183.07
1000-390260	660			2						114.27		
1000-390260	660			3						142,095.67	38,403.44	
1000-390260	660			4						175,767.77	24.50	
1000-390260	660			5						4,375.00		
		CURRENT YEAR						53,418.72	402,545.00	322,352.71	38,427.94	95,183.07
1000-390270	670	1975/76 Preventive Maintenanc	6	0				166,813.76	162,573.00			40,039.89
1000-390270	670			2						48.80		
1000-390270	670			3						188,144.89	9,584.01	
1000-390270	670			4						65,025.88		
1000-390270	670			5						26,543.49		
		CURRENT YEAR						166,813.76	162,573.00	279,762.86	9,584.01	40,039.89
1000-390280	300	Geological Survey Prev Mnt	6	0					157,500.00			157,500.00
		CURRENT YEAR							157,500.00			157,500.00
1000-390290	617	1975/76 Preventive Maintenanc	6	0				420,431.53	510,788.62			539,206.15
1000-390290	617			2						0.59		
1000-390290	617			3						207,111.12	43,920.85	
1000-390290	617			4						118,469.44	22,512.00	
		CURRENT YEAR						420,431.53	510,788.62	325,581.15	66,432.85	539,206.15
1000-390300	615	1975/76 Preventive Maintenanc	6	0				175,366.52	184,034.00			212,884.95
1000-390300	615			2						0.50		
1000-390300	615			3						125,009.34	3,429.89	
1000-390300	615			4						18,075.84		
		CURRENT YEAR						175,366.52	184,034.00	143,085.68	3,429.89	212,884.95
1000-390330	300	Outdoor Recreation Prev Mnt	6	0					16,653.00			16,653.00
		CURRENT YEAR							16,653.00			16,653.00
1000-390350	61	Preventive Maintenance	6	0				984,907.72	2,405,510.00			1,202,901.93
1000-390350	61			3						1,882,071.63	143,419.11	
1000-390350	61			4						162,025.05		
		CURRENT YEAR						984,907.72	2,405,510.00	2,044,096.68	143,419.11	1,202,901.93
1000-390370	675	Branchville Prev Mnt	6	0				282,808.50	172,435.00			297,752.68
1000-390370	675			3						26,259.35	6,665.50	
1000-390370	675			4						121,620.72	2,945.25	
		CURRENT YEAR						282,808.50	172,435.00	147,880.07	9,610.75	297,752.68

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-390380	680	Preventive Maintenance	6	0	.....	.....	.....	68,610.44	595,946.00	.....	.....	7,394.26
1000-390380	680			2	.....	.....	.....	.....	.....	78.55	.....	.....
1000-390380	680			3	.....	.....	.....	.....	.....	201,578.22	25,736.50	.....
1000-390380	680			4	.....	.....	.....	.....	.....	406,735.92	23,032.99	.....
		CURRENT YEAR			.....	.....	.....	68,610.44	595,946.00	608,392.69	48,769.49	7,394.26
1000-390390	690	Youth Center Prev Mnt	6	0	.....	.....	.....	256,727.82	287,876.00	.....	.....	81,303.26
1000-390390	690			2	.....	.....	.....	.....	.....	132.04	.....	.....
1000-390390	690			3	.....	.....	.....	.....	.....	152,802.84	48,390.83	.....
1000-390390	690			4	.....	.....	.....	.....	.....	251,059.85	10,915.00	.....
		CURRENT YEAR			.....	.....	.....	256,727.82	287,876.00	403,994.73	59,305.83	81,303.26
1000-390400	480	Silvercrest Prev Mnt	6	0	.....	.....	.....	25,074.65	80,570.00	.....	.....	18,972.33
1000-390400	480			3	.....	.....	.....	.....	.....	29,878.70	10,808.80	.....
1000-390400	480			4	.....	.....	.....	.....	.....	45,984.82	.....	.....
		CURRENT YEAR			.....	.....	.....	25,074.65	80,570.00	75,863.52	10,808.80	18,972.33
1000-391410	515	Preventive Maintenance	6	0	.....	.....	.....	220,846.57	.....	.....	.....	39,759.16
1000-391410	515			3	.....	.....	.....	.....	.....	60,851.57	850.04	.....
1000-391410	515			4	.....	.....	.....	.....	.....	51,258.80	.....	.....
1000-391410	515			6	.....	.....	.....	.....	.....	10,875.00	57,252.00	.....
		CURRENT YEAR			.....	.....	.....	220,846.57	.....	122,985.37	58,102.04	39,759.16
1000-391420	635	Institution Prev Mnt	6	0	.....	.....	.....	1,075,700.34	260,012.00	.....	.....	1,068,971.39
1000-391420	635			3	.....	.....	.....	.....	.....	12,686.75	59,359.11	.....
1000-391420	635			4	.....	.....	.....	.....	.....	194,001.23	693.86	.....
		CURRENT YEAR			.....	.....	.....	1,075,700.34	260,012.00	206,687.98	60,052.97	1,068,971.39
1000-391430	635	Food Industry Prev Mnt	6	0	.....	.....	.....	7,811.29	.....	.....	.....	7,811.29
		CURRENT YEAR			.....	.....	.....	7,811.29	.....	.....	.....	7,811.29
1000-391440	640	Preventive Maintenance	6	0	.....	.....	.....	175,265.89	136,500.00	.....	.....	19,055.16
1000-391440	640			3	.....	.....	.....	.....	.....	199,585.00	9,868.50	.....
1000-391440	640			4	.....	.....	.....	.....	.....	79,321.59	17.64	.....
1000-391440	640			5	.....	.....	.....	.....	.....	3,918.00	.....	.....
		CURRENT YEAR			.....	.....	.....	175,265.89	136,500.00	282,824.59	9,886.14	19,055.16
1000-391450	685	Preventive Maintenance	6	0	.....	.....	.....	135,160.64	172,435.00	.....	.....	76,756.87
1000-391450	685			2	.....	.....	.....	.....	.....	58.22	.....	.....
1000-391450	685			3	.....	.....	.....	.....	.....	86,254.89	12,030.16	.....
1000-391450	685			4	.....	.....	.....	.....	.....	132,495.50	.....	.....
		CURRENT YEAR			.....	.....	.....	135,160.64	172,435.00	218,808.61	12,030.16	76,756.87
1000-391460	695	Preventive Maintenance	6	0	.....	.....	.....	458,099.56	108,236.00	.....	.....	281,332.18
1000-391460	695			3	.....	.....	.....	.....	.....	184,817.15	65,578.96	.....
1000-391460	695			4	.....	.....	.....	.....	.....	34,607.27	.....	.....
		CURRENT YEAR			.....	.....	.....	458,099.56	108,236.00	219,424.42	65,578.96	281,332.18
1000-391470	665	Preventive Maintenance	6	0	.....	.....	.....	265,077.92	416,780.00	.....	.....	345,179.21
1000-391470	665			3	.....	.....	.....	.....	.....	103,863.84	43,943.22	.....
1000-391470	665			4	.....	.....	.....	.....	.....	180,237.91	8,633.74	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	265,077.92	416,780.00	284,101.75	52,576.96	345,179.21
1000-391900	110	Repairs to Armories	6	0	.....	.....	.....	1,070,897.15	152,710.00	.....	.....	216,612.70
1000-391900	110			3	.....	.....	.....	.....	.....	285,152.12	102,854.96	.....
1000-391900	110			4	.....	.....	.....	.....	.....	9,818.52	.....	.....
1000-391900	110			6	.....	.....	.....	.....	.....	329,858.60	279,310.25	.....
		CURRENT YEAR			.....	.....	.....	1,070,897.15	152,710.00	624,829.24	382,165.21	216,612.70
1000-394010	750	I U Bloomington Construction	6	0	.....	.....	.....	(666,499.18)	5,233,430.00	.....	.....	1,950,215.82
1000-394010	750			7	.....	.....	.....	.....	.....	2,616,715.00	.....	.....
		CURRENT YEAR			.....	.....	.....	(666,499.18)	5,233,430.00	2,616,715.00	.....	1,950,215.82
1000-394040	760	Purdue Lafayette Construction	6	0	.....	.....	.....	2,257,568.00	2,076,444.00	.....	.....	2,257,568.00
1000-394040	760			7	.....	.....	.....	.....	.....	2,076,444.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,257,568.00	2,076,444.00	2,076,444.00	.....	2,257,568.00
1000-394050	760	Regionals-Construction	6	0	.....	.....	.....	5,938,740.06	.....	.....	.....	5,938,740.06
		CURRENT YEAR			.....	.....	.....	5,938,740.06	.....	.....	.....	5,938,740.06
1000-394060	770	Ind State Terre Haute Const	6	0	.....	.....	.....	.....	515,334.00	.....	.....	.....
1000-394060	770			7	.....	.....	.....	.....	.....	515,334.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	515,334.00	515,334.00	.....	.....
1000-394080	780	Ball State Construction	6	0	.....	.....	.....	.....	655,254.00	.....	.....	.....
1000-394080	780			7	.....	.....	.....	.....	.....	655,254.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	655,254.00	655,254.00	.....	.....
1000-394090	790	Vincennes Construction	6	0	.....	.....	.....	1,037,632.00	252,368.00	.....	.....	1,037,632.00
1000-394090	790			7	.....	.....	.....	.....	.....	252,368.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,037,632.00	252,368.00	252,368.00	.....	1,037,632.00
1000-394100	710	Ivy Tech Construction	6	0	.....	.....	.....	.....	184,207.00	.....	.....	.....
1000-394100	710			7	.....	.....	.....	.....	.....	184,207.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	184,207.00	184,207.00	.....	.....
1000-394110	775	Univ of Southern Indiana	6	0	.....	.....	.....	.....	100,103.00	.....	.....	.....
1000-394110	775			7	.....	.....	.....	.....	.....	100,103.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	100,103.00	100,103.00	.....	.....
1000-395310	300	Forestry Prev Maintenance	6	0	.....	.....	.....	.....	942,100.00	.....	.....	622,552.12
1000-395310	300			2	.....	.....	.....	.....	.....	360.66	.....	.....
1000-395310	300			3	.....	.....	.....	.....	.....	37,456.80	.....	.....
1000-395310	300			4	.....	.....	.....	.....	.....	261,289.67	20,440.75	.....
		CURRENT YEAR			.....	.....	.....	.....	942,100.00	299,107.13	20,440.75	622,552.12
1000-395320	300	Nature Preserves Prev Mnt	6	0	.....	.....	.....	.....	54,600.00	.....	.....	33,558.24
1000-395320	300			3	.....	.....	.....	.....	.....	4,421.88	.....	.....
1000-395320	300			4	.....	.....	.....	.....	.....	16,619.88	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR							54,600.00	21,041.76		33,558.24
1000-395330	300	Museums/Memorials Prev Mnt	6	0				65,401.55	300,000.00			254,784.94
1000-395330	300			3						15,783.23	556.92	
1000-395330	300			4						66,776.46	27,500.00	
		CURRENT YEAR						65,401.55	300,000.00	82,559.69	28,056.92	254,784.94
1000-395440	300	R and R Various State Forest.	6	0				218,154.23				167,224.95
1000-395440	300			1						1,250.00		
1000-395440	300			3						23,146.08		
1000-395440	300			4						8,917.74		
1000-395440	300			5						7,350.00		
1000-395440	300			6							10,265.46	
		CURRENT YEAR						218,154.23		40,663.82	10,265.46	167,224.95
1000-395450	300	Gen Rehab-All State Parks	6	0				704,587.24				368,810.77
1000-395450	300			3						158,537.25	7,988.30	
1000-395450	300			4						21,342.86		
1000-395450	300			5							3,936.00	
1000-395450	300			6							143,972.06	
		CURRENT YEAR						704,587.24		179,880.11	155,896.36	368,810.77
1000-397430	800	Airport Development	6	0				1,714,707.22	1,700,000.00			850,346.28
1000-397430	800			3						12,345.60	329.40	
1000-397430	800			7						1,649,454.94	902,231.00	
		CURRENT YEAR						1,714,707.22	1,700,000.00	1,661,800.54	902,560.40	850,346.28
1000-398810	300	Land Acquisition-Reservoirs	6	0				22,648.00				22,648.00
		CURRENT YEAR						22,648.00				22,648.00
1000-399060	3	House Remodeling	6	0				25,999.30				25,999.30
		CURRENT YEAR						25,999.30				25,999.30
1000-399070	260	Invest Incentive Program	6	0				75,664.82				75,664.82
		CURRENT YEAR						75,664.82				75,664.82
1000-410170	160	Operation of Veteran's Cemete	5	0	6,447,159.94		72,159.94					
1000-410170	160			7				6,375,000.00		6,375,000.00		
		CURRENT YEAR			6,447,159.94		72,159.94	6,375,000.00		6,375,000.00		
1000-439811	38	Contingency Fund - P/Y	3	5				19,110.00		19,110.00		
		PRIOR YEAR						19,110.00		19,110.00		
1000-439951	260	Business & Tourism Promotion-	3	3				210,055.56		210,055.56		
		PRIOR YEAR						210,055.56		210,055.56		
1000-450070	260	Idfa Capital Access Program	5	0	621,250.00		134,813.00					
1000-450070	260			7				486,437.00		486,437.00		
		CURRENT YEAR			621,250.00		134,813.00	486,437.00		486,437.00		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-450110	38	Land Resources Council	5	0	150,633.00	.....	6,123.95	.....	.....	.....	.....	.....
1000-450110	38			1	.....	.....	.....	109,958.88	.....	109,958.88	.....	.....
1000-450110	38			2	.....	.....	.....	2,343.71	.....	2,343.71	.....	.....
1000-450110	38			3	.....	.....	.....	179.00	.....	179.00	.....	.....
1000-450110	38			4	.....	.....	.....	1,135.25	.....	1,135.25	.....	.....
1000-450110	38			5	.....	.....	.....	27,759.37	.....	4,879.00	22,880.37	.....
1000-450110	38			8	.....	.....	.....	3,132.84	.....	3,132.84	.....	.....
		CURRENT YEAR			150,633.00	.....	6,123.95	144,509.05	.....	121,628.68	22,880.37	.....
1000-450120	57	Emp Recruitmnt & Retention Fd	5	0	12,000,000.00	.....	12,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			12,000,000.00	.....	12,000,000.00	.....	.....	.....	.....	.....
1000-450130	735	Historical Marker	3	0	17,500.00	.....	17,500.00	.....	.....	.....	.....	.....
		CURRENT YEAR			17,500.00	.....	17,500.00	.....	.....	.....	.....	.....
1000-450140	260	Environ Remediation Revolv Lo	5	0	2,500,000.00	.....	125,000.00	.....	.....	.....	.....	.....
1000-450140	260			7	.....	.....	.....	2,375,000.00	.....	2,375,000.00	.....	.....
		CURRENT YEAR			2,500,000.00	.....	125,000.00	2,375,000.00	.....	2,375,000.00	.....	.....
1000-450180	17	Legislative Cncl-Cont Fd	5	0	100,000.00	.....	100,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			100,000.00	.....	100,000.00	.....	.....	.....	.....	.....
1000-450210	57	Outside Bill Contingency-2003	5	0	8,600,000.00	.....	8,600,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			8,600,000.00	.....	8,600,000.00	.....	.....	.....	.....	.....
1000-450280	700	Technology Plan Grant Program	5	0	2,500,000.00	.....	185,723.00	.....	.....	.....	.....	.....
1000-450280	700			7	.....	.....	.....	2,314,277.00	.....	2,314,277.00	.....	.....
		CURRENT YEAR			2,500,000.00	.....	185,723.00	2,314,277.00	.....	2,314,277.00	.....	.....
1000-452650	260	Ledo/Redo Matching Grant Prog	5	0	950,000.00	.....	69,981.49	.....	.....	.....	.....	.....
1000-452650	260			7	.....	.....	.....	880,018.51	.....	880,018.51	.....	.....
		CURRENT YEAR			950,000.00	.....	69,981.49	880,018.51	.....	880,018.51	.....	.....
1000-453510	351	Indemnity Fund	5	0	24,715.00	.....	20,070.42	.....	.....	.....	.....	.....
1000-453510	351			7	.....	.....	.....	4,644.58	.....	4,644.58	.....	.....
		CURRENT YEAR			24,715.00	.....	20,070.42	4,644.58	.....	4,644.58	.....	.....
1000-454050	410	Mental Health Institutions	5	0	155,642,745.00	(155,570,045.00)	72,700.00	.....	.....	.....	.....	.....
		CURRENT YEAR			155,642,745.00	(155,570,045.00)	72,700.00	.....	.....	.....	.....	.....
1000-454100	497	Residential Svc-Dev Disabled	3	0	.....	98,623,173.00	0.06	.....	.....	.....	.....	.....
1000-454100	497			7	.....	.....	.....	98,623,172.94	.....	98,623,172.94	.....	.....
		CURRENT YEAR			.....	98,623,173.00	0.06	98,623,172.94	.....	98,623,172.94	.....	.....
1000-454960	497	State Developmental Centers	5	0	103,403,368.00	(103,390,508.00)	12,860.00	.....	.....	.....	.....	.....
		CURRENT YEAR			103,403,368.00	(103,390,508.00)	12,860.00	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-454980	497	Developmntl Disab Client Serv	5	0	105,819,225.00	(54,413,763.00)	.....	4,000,000.00	(4,000,000.00)	.....	.....	.....
1000-454980	497			7	.....	.....	.....	47,405,462.00	.....	47,405,462.00	.....	.....
		CURRENT YEAR			105,819,225.00	(54,413,763.00)	.....	51,405,462.00	(4,000,000.00)	47,405,462.00	.....	.....
1000-458510	30	Governor's Contingency Fund	5	0	81,744.00	.....	48,227.43	.....	.....	.....	.....	.....
1000-458510	30			1	.....	.....	.....	10,000.00	.....	10,000.00	.....	.....
1000-458510	30			2	.....	.....	.....	1,980.00	.....	1,980.00	.....	.....
1000-458510	30			3	.....	.....	.....	15,766.19	.....	15,766.19	.....	.....
1000-458510	30			4	.....	.....	.....	5,770.38	.....	5,770.38	.....	.....
		CURRENT YEAR			81,744.00	.....	48,227.43	33,516.57	.....	33,516.57	.....	.....
1000-458520	110	Govs Civil & Military Cont Fd	5	0	360,000.00	.....	112,363.62	.....	.....	.....	.....	.....
1000-458520	110			1	.....	.....	.....	185,083.91	.....	185,083.91	.....	.....
1000-458520	110			2	.....	.....	.....	430.82	.....	430.82	.....	.....
1000-458520	110			3	.....	.....	.....	11.20	.....	11.20	.....	.....
1000-458520	110			4	.....	.....	.....	19,903.80	.....	19,903.80	.....	.....
1000-458520	110			7	.....	.....	.....	41,415.37	.....	41,415.37	.....	.....
1000-458520	110			8	.....	.....	.....	791.28	.....	791.28	.....	.....
		CURRENT YEAR			360,000.00	.....	112,363.62	247,636.38	.....	247,636.38	.....	.....
1000-459600	57	Dept & Inst Emergency Cont Fd	5	0	4,800,000.00	(323,000.00)	4,477,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			4,800,000.00	(323,000.00)	4,477,000.00	.....	.....	.....	.....	.....
1000-459630	57	Fssa/Dept of Hlth Insti Cont	5	0	1,000,000.00	.....	1,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,000,000.00	.....	1,000,000.00	.....	.....	.....	.....	.....
1000-459650	57	Personal Svc/Fringe Bene Cont	5	0	70,116,020.50	(49,545,641.65)	20,570,378.85	.....	.....	.....	.....	.....
		CURRENT YEAR			70,116,020.50	(49,545,641.65)	20,570,378.85	.....	.....	.....	.....	.....
1000-459800	300	Legislators' Trees	5	0	1.00	.....	1.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1.00	.....	1.00	.....	.....	.....	.....	.....
1000-459810	38	Contingency Fund	5	0	19,000.00	.....	16,051.74	.....	.....	.....	.....	.....
1000-459810	38			2	.....	.....	.....	191.10	.....	191.10	.....	.....
1000-459810	38			3	.....	.....	.....	2,547.26	.....	2,187.26	360.00	.....
1000-459810	38			4	.....	.....	.....	59.95	.....	59.95	.....	.....
1000-459810	38			5	.....	.....	.....	149.95	.....	149.95	.....	.....
		CURRENT YEAR			19,000.00	.....	16,051.74	2,948.26	.....	2,588.26	360.00	.....
1000-459910	260	Training 2000 Fund	5	0	11,568,725.00	.....	.....	.....	.....	.....	.....	.....
1000-459910	260			7	.....	.....	.....	11,568,725.00	.....	11,568,725.00	.....	.....
		CURRENT YEAR			11,568,725.00	.....	.....	11,568,725.00	.....	11,568,725.00	.....	.....
1000-459920	160	Vietnam Veterans of America	5	0	10,000.00	.....	.....	.....	.....	.....	.....	.....
1000-459920	160			7	.....	.....	.....	10,000.00	.....	10,000.00	.....	.....
		CURRENT YEAR			10,000.00	.....	.....	10,000.00	.....	10,000.00	.....	.....
1000-459930	260	Industrial Dev Grant Fd	5	0	3,250,000.00	.....	.....	.....	.....	.....	.....	.....
1000-459930	260			7	.....	.....	.....	3,250,000.00	.....	3,250,000.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			3,250,000.00	.....	.....	3,250,000.00	.....	3,250,000.00	.....	.....
1000-459940	260	Economic Development Fund	5	0	600,000.00	.....	.....	.....	.....	.....	.....	.....
1000-459940	260			7	.....	.....	.....	600,000.00	.....	600,000.00	.....	.....
		CURRENT YEAR			600,000.00	.....	.....	600,000.00	.....	600,000.00	.....	.....
1000-459950	260	Business & Tourism Promotion	5	0	4,873,645.00	.....	290,081.79	.....	.....	.....	.....	.....
1000-459950	260			2	.....	.....	.....	27,890.80	.....	27,890.80	.....	.....
1000-459950	260			3	.....	.....	.....	4,462,452.46	.....	3,624,358.76	838,093.70	.....
1000-459950	260			4	.....	.....	.....	12,543.95	.....	12,543.95	.....	.....
1000-459950	260			5	.....	.....	.....	5,676.00	.....	5,676.00	.....	.....
1000-459950	260			7	.....	.....	.....	75,000.00	.....	75,000.00	.....	.....
		CURRENT YEAR			4,873,645.00	.....	290,081.79	4,583,563.21	.....	3,745,469.51	838,093.70	.....
1000-459980	260	Idfa Project Guaranty Fd	5	0	900,000.00	.....	.....	.....	.....	.....	.....	.....
1000-459980	260			7	.....	.....	.....	900,000.00	.....	900,000.00	.....	.....
		CURRENT YEAR			900,000.00	.....	.....	900,000.00	.....	900,000.00	.....	.....
1000-459990	260	Business Development Loan Fd	5	0	1,000,000.00	.....	50,000.00	.....	.....	.....	.....	.....
1000-459990	260			7	.....	.....	.....	950,000.00	.....	950,000.00	.....	.....
		CURRENT YEAR			1,000,000.00	.....	50,000.00	950,000.00	.....	950,000.00	.....	.....
1000-500010	46	Tort Settlements & Judgements	3	0	4,735,016.32	.....	.....	.....	.....	.....	.....	.....
1000-500010	46			7	.....	.....	.....	4,735,016.32	.....	4,735,016.32	.....	.....
		CURRENT YEAR			4,735,016.32	.....	.....	4,735,016.32	.....	4,735,016.32	.....	.....
1000-500460	46	Tort Claims	3	0	669,829.88	.....	.....	.....	.....	.....	.....	.....
1000-500460	46			1	.....	.....	.....	225,784.67	.....	225,784.67	.....	.....
1000-500460	46			2	.....	.....	.....	73,346.21	.....	73,346.21	.....	.....
1000-500460	46			3	.....	.....	.....	240,273.88	.....	240,273.88	.....	.....
1000-500460	46			4	.....	.....	.....	14,006.98	.....	14,006.98	.....	.....
1000-500460	46			5	.....	.....	.....	86,405.89	.....	61,252.64	25,153.25	.....
1000-500460	46			7	.....	.....	.....	5,022.24	.....	5,022.24	.....	.....
1000-500460	46			8	.....	.....	.....	17,808.07	.....	17,808.07	.....	.....
1000-500460	46			9	.....	.....	.....	7,181.94	.....	7,181.94	.....	.....
		CURRENT YEAR			669,829.88	.....	.....	669,829.88	.....	644,676.63	25,153.25	.....
1000-534600	315	Veterans Plaza Repairs	6	0	.....	.....	.....	0.03	.....	.....	.....	.....
1000-534600	315			6	.....	.....	.....	.....	.....	.....	0.03	.....
		CURRENT YEAR			.....	.....	.....	0.03	.....	.....	0.03	.....
1000-655000	500	Medical Service Payments	3	0	.....	846,470.00	0.64	.....	.....	.....	.....	.....
1000-655000	500			7	.....	.....	.....	846,469.36	.....	846,469.36	.....	.....
		CURRENT YEAR			.....	846,470.00	0.64	846,469.36	.....	846,469.36	.....	.....
1000-655700	570	Medical Service Payments	3	0	.....	325,202.00	0.82	.....	.....	.....	.....	.....
1000-655700	570			7	.....	.....	.....	325,201.18	.....	325,201.18	.....	.....
		CURRENT YEAR			.....	325,202.00	0.82	325,201.18	.....	325,201.18	.....	.....
1000-655800	580	Medical Service Payments	3	0	.....	60,836.00	1.00	.....	.....	.....	.....	.....
1000-655800	580			3	.....	.....	.....	42,108.98	.....	42,108.98	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-655800	580			4	.....	.....	.....	18,726.02	.....	18,726.02	.....	.....
		CURRENT YEAR			.....	60,836.00	1.00	60,835.00	.....	60,835.00	.....	.....
1000-656150	615 Medical Service Payments		3	2	27,257,311.00	22,565,062.00	0.32	3,277.20	.....	3,277.20	.....	.....
1000-656150	615			3	.....	.....	.....	49,819,095.48	.....	49,819,095.48	.....	.....
		CURRENT YEAR			27,257,311.00	22,565,062.00	0.32	49,822,372.68	.....	49,822,372.68	.....	.....
1000-700010	48 Coit 1984 Distribution		6	0	.....	.....	.....	230,256,688.35	.....	.....	.....	(115,509,521.73)
1000-700010	48			7	.....	.....	.....	.....	.....	345,766,210.08	.....	.....
		CURRENT YEAR			.....	.....	.....	230,256,688.35	.....	345,766,210.08	.....	(115,509,521.73)
1000-700020	90 Allen Coit		6	0	.....	.....	.....	39,540,569.48	.....	.....	.....	1,526,346.94
1000-700020	90			7	.....	.....	.....	.....	.....	38,014,222.54	.....	.....
		CURRENT YEAR			.....	.....	.....	39,540,569.48	.....	38,014,222.54	.....	1,526,346.94
1000-700060	90 Boone Coit 1985		6	0	.....	.....	.....	13,562,154.75	.....	.....	.....	4,483.12
1000-700060	90			7	.....	.....	.....	.....	.....	13,557,671.63	.....	.....
		CURRENT YEAR			.....	.....	.....	13,562,154.75	.....	13,557,671.63	.....	4,483.12
1000-700150	90 Dearborn Coit 1987		6	0	.....	.....	.....	6,959,073.26	.....	.....	.....	0.94
1000-700150	90			7	.....	.....	.....	.....	.....	6,959,072.32	.....	.....
		CURRENT YEAR			.....	.....	.....	6,959,073.26	.....	6,959,072.32	.....	0.94
1000-700180	90 Delaware Coit		6	0	.....	.....	.....	14,824,848.87	.....	.....	.....	2,644,004.23
1000-700180	90			7	.....	.....	.....	.....	.....	12,180,844.64	.....	.....
		CURRENT YEAR			.....	.....	.....	14,824,848.87	.....	12,180,844.64	.....	2,644,004.23
1000-700190	90 Dubois Coit 1985		6	0	.....	.....	.....	4,850,371.81	.....	.....	.....	15,102.67
1000-700190	90			7	.....	.....	.....	.....	.....	4,835,269.14	.....	.....
		CURRENT YEAR			.....	.....	.....	4,850,371.81	.....	4,835,269.14	.....	15,102.67
1000-700210	90 Fayette Coit 1985		6	0	.....	.....	.....	4,566,137.82	.....	.....	.....	882,455.70
1000-700210	90			7	.....	.....	.....	.....	.....	3,683,682.12	.....	.....
		CURRENT YEAR			.....	.....	.....	4,566,137.82	.....	3,683,682.12	.....	882,455.70
1000-700270	90 Grant Coit 1985		6	0	.....	.....	.....	13,382,811.61	.....	.....	.....	3,018,396.65
1000-700270	90			7	.....	.....	.....	.....	.....	10,364,414.96	.....	.....
		CURRENT YEAR			.....	.....	.....	13,382,811.61	.....	10,364,414.96	.....	3,018,396.65
1000-700280	90 Greene Coit 1985		6	0	.....	.....	.....	4,938,017.00	.....	.....	.....	749,989.48
1000-700280	90			7	.....	.....	.....	.....	.....	4,188,027.52	.....	.....
		CURRENT YEAR			.....	.....	.....	4,938,017.00	.....	4,188,027.52	.....	749,989.48
1000-700290	90 Hamilton Coit		6	0	.....	.....	.....	76,827,939.81	.....	.....	.....	1,971,307.31
1000-700290	90			7	.....	.....	.....	.....	.....	74,856,632.50	.....	.....
		CURRENT YEAR			.....	.....	.....	76,827,939.81	.....	74,856,632.50	.....	1,971,307.31
1000-700330	90 Henry Coit		6	0	.....	.....	.....	9,686,544.01	.....	.....	.....	1,850,493.51

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-700330	90			7	.....	.....	.....	.....	.....	7,836,050.50	.....	.....
		CURRENT YEAR			.....	.....	.....	9,686,544.01	.....	7,836,050.50	.....	1,850,493.51
1000-700340	90	Howard Coit 1984	6	0	.....	.....	.....	13,909,420.94	.....	.....	.....	1,736,993.73
1000-700340	90			7	.....	.....	.....	.....	.....	12,172,427.21	.....	.....
		CURRENT YEAR			.....	.....	.....	13,909,420.94	.....	12,172,427.21	.....	1,736,993.73
1000-700420	90	Knox County Coit	6	0	.....	.....	.....	1,569,619.02	.....	.....	.....	544,309.54
1000-700420	90			7	.....	.....	.....	.....	.....	1,025,309.48	.....	.....
		CURRENT YEAR			.....	.....	.....	1,569,619.02	.....	1,025,309.48	.....	544,309.54
1000-700430	90	Kosciusko Coit 1985	6	0	.....	.....	.....	9,410,674.00	.....	.....	.....	.....
1000-700430	90			7	.....	.....	.....	.....	.....	9,410,674.00	.....	.....
		CURRENT YEAR			.....	.....	.....	9,410,674.00	.....	9,410,674.00	.....	.....
1000-700480	90	Madison Coit 1985	6	0	.....	.....	.....	23,562,533.26	.....	.....	.....	2,483,137.76
1000-700480	90			7	.....	.....	.....	.....	.....	21,079,395.50	.....	.....
		CURRENT YEAR			.....	.....	.....	23,562,533.26	.....	21,079,395.50	.....	2,483,137.76
1000-700490	90	Marion Coit 1984	6	0	.....	.....	.....	150,985,930.92	.....	.....	.....	33,368,003.59
1000-700490	90			7	.....	.....	.....	.....	.....	117,617,927.33	.....	.....
		CURRENT YEAR			.....	.....	.....	150,985,930.92	.....	117,617,927.33	.....	33,368,003.59
1000-700510	90	Martin Coit 1984	6	0	.....	.....	.....	1,507,983.48	.....	.....	.....	.....
1000-700510	90			7	.....	.....	.....	.....	.....	1,507,983.48	.....	.....
		CURRENT YEAR			.....	.....	.....	1,507,983.48	.....	1,507,983.48	.....	.....
1000-700520	90	Miami Coit 1985	6	0	.....	.....	.....	3,169,698.48	.....	.....	.....	.....
1000-700520	90			7	.....	.....	.....	.....	.....	3,169,698.48	.....	.....
		CURRENT YEAR			.....	.....	.....	3,169,698.48	.....	3,169,698.48	.....	.....
1000-700530	90	Monroe Coit 1984	6	0	.....	.....	.....	20,477,010.78	.....	.....	.....	.....
1000-700530	90			7	.....	.....	.....	.....	.....	20,477,010.78	.....	.....
		CURRENT YEAR			.....	.....	.....	20,477,010.78	.....	20,477,010.78	.....	.....
1000-700540	90	Montgomery Coit 1985	6	0	.....	.....	.....	9,111,935.01	.....	.....	.....	3,469,088.49
1000-700540	90			7	.....	.....	.....	.....	.....	5,642,846.52	.....	.....
		CURRENT YEAR			.....	.....	.....	9,111,935.01	.....	5,642,846.52	.....	3,469,088.49
1000-700620	90	Perry Coit	6	0	.....	.....	.....	1,310,104.00	.....	.....	.....	.....
1000-700620	90			7	.....	.....	.....	.....	.....	1,310,104.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,310,104.00	.....	1,310,104.00	.....	.....
1000-700710	90	St Joseph Coit 1996	6	0	.....	.....	.....	33,158,046.99	.....	.....	.....	1,819,286.03
1000-700710	90			7	.....	.....	.....	.....	.....	31,338,760.96	.....	.....
		CURRENT YEAR			.....	.....	.....	33,158,046.99	.....	31,338,760.96	.....	1,819,286.03
1000-700720	90	Scott Coit 1987	6	0	.....	.....	.....	3,903,888.67	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
1000-700720	90			7						3,903,888.67		
		CURRENT YEAR						3,903,888.67		3,903,888.67		
1000-700740	90	Spencer Co Coit	6	0				1,399,276.52				460,646.02
1000-700740	90			7						938,630.50		
		CURRENT YEAR						1,399,276.52		938,630.50		460,646.02
1000-700780	90	Switzerland Coit	6	0				1,590,884.20				
1000-700780	90			7						1,590,884.20		
		CURRENT YEAR						1,590,884.20		1,590,884.20		
1000-700790	90	Tippecanoe Coit 1984	6	0				15,098,099.23				262,643.60
1000-700790	90			7						14,835,455.63		
		CURRENT YEAR						15,098,099.23		14,835,455.63		262,643.60
1000-700820	90	Vanderburg Coit 1984	6	0				34,651,190.15				2,209,384.46
1000-700820	90			7						32,441,805.69		
		CURRENT YEAR						34,651,190.15		32,441,805.69		2,209,384.46
1000-701000	90	Coit - Adams	6	0				3,054,900.04				
1000-701000	90			7						3,054,900.04		
		CURRENT YEAR						3,054,900.04		3,054,900.04		
1000-701500	48	Coit 1984 Earning	6	0				63,049,330.82				63,049,330.82
		CURRENT YEAR						63,049,330.82				63,049,330.82
1000-721000	190	Igc-Investigative	5	0	2,634,019.09		2,634,019.09					
		CURRENT YEAR			2,634,019.09		2,634,019.09					
1000-721100	190	Trump Casino-Gary	5	0	6,617,826.00		1,137,197.54					
1000-721100	190			7				5,480,628.46		5,480,628.46		
		CURRENT YEAR			6,617,826.00		1,137,197.54	5,480,628.46		5,480,628.46		
1000-721200	190	Majestic Star- Gary	5	0	6,656,532.00		1,157,042.15					
1000-721200	190			7				5,499,489.85		5,499,489.85		
		CURRENT YEAR			6,656,532.00		1,157,042.15	5,499,489.85		5,499,489.85		
1000-721300	190	Harrah's-East Chicago	5	0	14,878,719.00		2,195,673.19					
1000-721300	190			7				12,683,045.81		12,683,045.81		
		CURRENT YEAR			14,878,719.00		2,195,673.19	12,683,045.81		12,683,045.81		
1000-721400	190	Horseshoe-Hammond	5	0	14,658,090.00		2,570,147.46					
1000-721400	190			7				12,087,942.54		12,087,942.54		
		CURRENT YEAR			14,658,090.00		2,570,147.46	12,087,942.54		12,087,942.54		
1000-721500	190	Blue Chip Casino-Michigan Cit	5	0	10,104,596.49		2,101,260.00					
1000-721500	190			7				8,003,336.49		8,003,336.49		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			10,104,596.49	.....	2,101,260.00	8,003,336.49	.....	8,003,336.49	.....	.....
1000-721700	190	Casino Aztar-Evansville	5	0	5,742,746.00	.....	1,129,919.00	.....	.....	.....	.....	.....
1000-721700	190			7	.....	.....	.....	4,612,827.00	.....	4,612,827.00	.....	.....
		CURRENT YEAR			5,742,746.00	.....	1,129,919.00	4,612,827.00	.....	4,612,827.00	.....	.....
1000-721750	190	Grand Victoria-Rising Sun	5	0	6,371,713.50	.....	1,431,432.68	.....	.....	.....	.....	.....
1000-721750	190			7	.....	.....	.....	4,940,280.82	.....	4,940,280.82	.....	.....
		CURRENT YEAR			6,371,713.50	.....	1,431,432.68	4,940,280.82	.....	4,940,280.82	.....	.....
1000-721800	190	Argosy Casino-Lawrenceburg	5	0	14,501,431.32	.....	2,826,489.00	.....	.....	.....	.....	.....
1000-721800	190			7	.....	.....	.....	11,674,942.32	.....	11,674,942.32	.....	.....
		CURRENT YEAR			14,501,431.32	.....	2,826,489.00	11,674,942.32	.....	11,674,942.32	.....	.....
1000-721850	190	Caesar's Indiana-Harrison Cnt	5	0	12,981,822.00	.....	2,561,748.00	.....	.....	.....	.....	.....
1000-721850	190			7	.....	.....	.....	10,420,074.00	.....	10,420,074.00	.....	.....
		CURRENT YEAR			12,981,822.00	.....	2,561,748.00	10,420,074.00	.....	10,420,074.00	.....	.....
1000-721900	190	Belterra-Switzerland County	5	0	6,841,197.00	.....	1,451,391.00	.....	.....	.....	.....	.....
1000-721900	190			7	.....	.....	.....	5,389,806.00	.....	5,389,806.00	.....	.....
		CURRENT YEAR			6,841,197.00	.....	1,451,391.00	5,389,806.00	.....	5,389,806.00	.....	.....
1000-731100	760	Veterinary Research	5	0	150,000.00	.....	.....	.....	.....	.....	.....	.....
1000-731100	760			7	.....	.....	.....	150,000.00	.....	150,000.00	.....	.....
		CURRENT YEAR			150,000.00	.....	.....	150,000.00	.....	150,000.00	.....	.....
1000-731300	90	Pari-Mutuel Taxes	5	0	193,500.00	.....	.....	.....	.....	.....	.....	.....
1000-731300	90			7	.....	.....	.....	193,500.00	.....	193,500.00	.....	.....
		CURRENT YEAR			193,500.00	.....	.....	193,500.00	.....	193,500.00	.....	.....
1000-731400	90	Admissions Taxes	5	0	8,629.67	.....	296.30	3,741.77	.....	.....	.....	3,741.77
1000-731400	90			7	.....	.....	.....	4,591.60	.....	8,333.37	.....	(3,741.77)
		CURRENT YEAR			8,629.67	.....	296.30	8,333.37	.....	8,333.37	.....	.....
1000-780010	48	County Adj Income Tax 1973 Di	6	0	.....	.....	.....	243,228,271.64	.....	.....	.....	(116,568,382.85)
1000-780010	48			7	.....	.....	.....	.....	.....	359,796,654.49	.....	.....
		CURRENT YEAR			.....	.....	.....	243,228,271.64	.....	359,796,654.49	.....	(116,568,382.85)
1000-790010	90	County Econ Devel Income Tax	6	0	.....	.....	.....	421,472,261.64	.....	.....	.....	23,775,693.24
1000-790010	90			7	.....	.....	.....	.....	.....	397,696,568.40	.....	.....
		CURRENT YEAR			.....	.....	.....	421,472,261.64	.....	397,696,568.40	.....	23,775,693.24
		FUND TOTAL CURRENT YR			10,052,450,211.35	15,738,655.03	417,701,811.36	11,749,938,069.33	(13,532,478.37)	11,848,791,418.18	26,222,523.37	(138,608,350.59)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	10,602,295.42	.....	7,589,741.01	3,012,554.41	.....
		FUND TOTAL			10,052,450,211.35	15,738,655.03	417,701,811.36	11,760,540,364.75	(13,532,478.37)	11,856,381,159.19	29,235,077.78	(138,608,350.59)
2030-100100	260	Community Promotion Matching	5	0	422,439.49	.....	374,014.49	.....	.....	.....	.....	.....
2030-100100	260			7	.....	.....	.....	48,425.00	.....	48,425.00	.....	.....
		CURRENT YEAR			422,439.49	.....	374,014.49	48,425.00	.....	48,425.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		FUND TOTAL CURRENT YR			422,439.49	.....	374,014.49	48,425.00	.....	48,425.00	.....	.....
2040-126000	260	Tourism Marketing	5	0	1,652.81	(1,652.81)	.....	.....	.....	.....	.....	.....
		CURRENT YEAR			1,652.81	(1,652.81)	.....	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			1,652.81	(1,652.81)	.....	.....	.....	.....	.....	.....
2060-140000	400	Adoption Medical History	3	0	181,820.00	.....	1,932.75	.....	.....	.....	.....	.....
2060-140000	400			1	.....	.....	.....	145,263.03	.....	145,263.03	.....	.....
2060-140000	400			3	.....	.....	.....	34,180.22	.....	34,180.22	.....	.....
2060-140000	400			7	.....	.....	.....	444.00	.....	444.00	.....	.....
		CURRENT YEAR			181,820.00	.....	1,932.75	179,887.25	.....	179,887.25	.....	.....
2060-140001	400	Adoption Medical History - P/	3	3	.....	.....	.....	1,690.88	.....	1,690.88	.....	.....
		PRIOR YEAR			.....	.....	.....	1,690.88	.....	1,690.88	.....	.....
		TOTAL			181,820.00	.....	1,932.75	181,578.13	.....	181,578.13	.....	.....
		FUND TOTAL CURRENT YR			181,820.00	.....	1,932.75	179,887.25	.....	179,887.25	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,690.88	.....	1,690.88	.....	.....
		FUND TOTAL			181,820.00	.....	1,932.75	181,578.13	.....	181,578.13	.....	.....
2070-140000	400	CSHCN State/County	6	0	.....	.....	.....	24,650,562.09	(270,161.00)	.....	.....	13,114,148.56
2070-140000	400			1	.....	.....	.....	.....	.....	183,866.14	.....	.....
2070-140000	400			2	.....	.....	.....	.....	.....	30,128.18	.....	.....
2070-140000	400			3	.....	.....	.....	.....	.....	1,470,104.10	268,441.65	.....
2070-140000	400			4	.....	.....	.....	.....	.....	895.87	.....	.....
2070-140000	400			5	.....	.....	.....	.....	.....	78,430.65	.....	.....
2070-140000	400			7	.....	.....	.....	.....	.....	9,230,235.47	.....	.....
2070-140000	400			8	.....	.....	.....	.....	.....	256.14	.....	.....
2070-140000	400			9	.....	.....	.....	.....	.....	3,894.33	.....	.....
		CURRENT YEAR			.....	.....	.....	24,650,562.09	(270,161.00)	10,997,810.88	268,441.65	13,114,148.56
		FUND TOTAL CURRENT YR			.....	.....	.....	24,650,562.09	(270,161.00)	10,997,810.88	268,441.65	13,114,148.56
2090-103200	32	Victim & Witness Assistance	3	0	603,196.00	.....	264,551.71	.....	.....	.....	.....	.....
2090-103200	32			1	.....	.....	.....	47,705.22	.....	47,705.22	.....	.....
2090-103200	32			2	.....	.....	.....	3,883.76	.....	3,883.76	.....	.....
2090-103200	32			3	.....	.....	.....	7,209.70	.....	7,209.70	.....	.....
2090-103200	32			4	.....	.....	.....	386.54	.....	386.54	.....	.....
2090-103200	32			7	.....	.....	.....	279,459.07	.....	279,459.07	.....	.....
		CURRENT YEAR			603,196.00	.....	264,551.71	338,644.29	.....	338,644.29	.....	.....
		FUND TOTAL CURRENT YR			603,196.00	.....	264,551.71	338,644.29	.....	338,644.29	.....	.....
2100-102400	500	Franklin County	6	0	.....	.....	.....	0.46	.....	.....	.....	0.46
		CURRENT YEAR			.....	.....	.....	0.46	.....	.....	.....	0.46
2100-104900	500	Marion County	6	0	.....	.....	.....	21.12	.....	.....	.....	21.12
		CURRENT YEAR			.....	.....	.....	21.12	.....	.....	.....	21.12
2100-107300	500	Shelby County	6	0	.....	.....	.....	(104.25)	104.25	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR								(104.25)	104.25			
2100-110900	500	Ices	6	0				15,417,898.09				(416,507.90)
2100-110900	500			1						631,428.23		
2100-110900	500			2						1,350,283.66		
2100-110900	500			3						13,585,218.94	620.37	
2100-110900	500			4						1,921.30		
2100-110900	500			5						8,236.00		
2100-110900	500			7						245,404.00		
2100-110900	500			8						11,293.49		
CURRENT YEAR								15,417,898.09		15,833,785.62	620.37	(416,507.90)
2100-170000	500	Dfc Local Office Administrati	6	0				187,479,399.07	6,033,277.75			104,722.73
2100-170000	500			1						166,814,799.57		
2100-170000	500			2						3,441,904.36		
2100-170000	500			3						18,038,699.47	710,072.95	
2100-170000	500			4						1,184,424.57	15,255.36	
2100-170000	500			5						304,027.00	200,801.51	
2100-170000	500			7						918,488.73		
2100-170000	500			8						1,707,830.71		
2100-170000	500			9						71,649.86		
CURRENT YEAR								187,479,399.07	6,033,277.75	192,481,824.27	926,129.82	104,722.73
FUND TOTAL CURRENT YR								202,897,214.49	6,033,382.00	208,315,609.89	926,750.19	(311,763.59)
2120-170000	700	Motorcycle Operator Education	5	0	1,416,505.47		395,505.33					
2120-170000	700			1				136,455.36		136,455.36		
2120-170000	700			2				4,275.58		4,275.58		
2120-170000	700			3				793,580.27		793,580.27		
2120-170000	700			4				34,679.92		34,679.92		
2120-170000	700			5				44,260.00		44,260.00		
2120-170000	700			7				131.00		131.00		
2120-170000	700			8				5,430.52		5,430.52		
2120-170000	700			9				2,187.49		2,187.49		
CURRENT YEAR					1,416,505.47		395,505.33	1,021,000.14		1,021,000.14		
2120-170001	700	Motorcycle Operator Education	5	4				6,340.00			6,340.00	
2120-170001	700			5				265.00			265.00	
PRIOR YEAR								6,605.00			6,605.00	
TOTAL					1,416,505.47		395,505.33	1,027,605.14		1,021,000.14	6,605.00	
FUND TOTAL CURRENT YR					1,416,505.47		395,505.33	1,021,000.14		1,021,000.14		
FUND TOTAL PRIOR YEAR								6,605.00			6,605.00	
FUND TOTAL					1,416,505.47		395,505.33	1,027,605.14		1,021,000.14	6,605.00	
2130-110000	730	Statewide Library Card Progra	5	0	736,784.56		235,021.54					
2130-110000	730			7				501,763.02		501,763.02		
CURRENT YEAR					736,784.56		235,021.54	501,763.02		501,763.02		
FUND TOTAL CURRENT YR					736,784.56		235,021.54	501,763.02		501,763.02		
2150-140000	400	Local Maintenance	5	0	3,948,661.02		213,037.27					
2150-140000	400			7				3,735,623.75		3,735,623.75		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			3,948,661.02	.....	213,037.27	3,735,623.75	.....	3,735,623.75	.....	.....
		FUND TOTAL CURRENT YR			3,948,661.02	.....	213,037.27	3,735,623.75	.....	3,735,623.75	.....	.....
2160-149700	500	Child Care Project	6	0	.....	.....	.....	689,776.45	.....	.....	.....	249,338.77
2160-149700	500			7	.....	.....	.....	.....	.....	440,437.68	.....	.....
		CURRENT YEAR			.....	.....	.....	689,776.45	.....	440,437.68	.....	249,338.77
		FUND TOTAL CURRENT YR			.....	.....	.....	689,776.45	.....	440,437.68	.....	249,338.77
2170-140000	400	Newborn Screening	3	1	117,823.00	5,058.83	.....	122,881.83	.....	122,881.83	.....	.....
2170-140000	400			2	1,093,914.00	(5,058.83)	853,291.24	179.81	.....	179.81	.....	.....
2170-140000	400			3	.....	.....	.....	11,926.24	.....	11,926.24	.....	.....
2170-140000	400			4	.....	.....	.....	2,888.05	.....	2,888.05	.....	.....
2170-140000	400			5	.....	.....	.....	6,492.13	.....	6,492.13	.....	.....
2170-140000	400			7	.....	.....	.....	214,077.70	.....	214,077.70	.....	.....
		CURRENT YEAR			1,211,737.00	.....	853,291.24	358,445.76	.....	358,445.76	.....	.....
2170-140001	400	Newborn Screening	3	3	.....	.....	.....	9,520.50	.....	.....	9,520.50	.....
		PRIOR YEAR			.....	.....	.....	9,520.50	.....	.....	9,520.50	.....
		TOTAL			1,211,737.00	.....	853,291.24	367,966.26	.....	358,445.76	9,520.50	.....
		FUND TOTAL CURRENT YR			1,211,737.00	.....	853,291.24	358,445.76	.....	358,445.76	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	9,520.50	.....	.....	9,520.50	.....
		FUND TOTAL			1,211,737.00	.....	853,291.24	367,966.26	.....	358,445.76	9,520.50	.....
2180-126000	260	Enterprise Zone	3	0	339,118.00	.....	259,436.74	.....	.....	.....	.....	.....
2180-126000	260			1	.....	.....	.....	67,285.78	.....	67,285.78	.....	.....
2180-126000	260			2	.....	.....	.....	484.78	.....	484.78	.....	.....
2180-126000	260			3	.....	.....	.....	161.50	.....	161.50	.....	.....
2180-126000	260			7	.....	.....	.....	10,508.51	.....	10,508.51	.....	.....
2180-126000	260			8	.....	.....	.....	800.69	.....	800.69	.....	.....
2180-126000	260			9	.....	.....	.....	440.00	.....	440.00	.....	.....
		CURRENT YEAR			339,118.00	.....	259,436.74	79,681.26	.....	79,681.26	.....	.....
		FUND TOTAL CURRENT YR			339,118.00	.....	259,436.74	79,681.26	.....	79,681.26	.....	.....
2190-140000	400	In Hlth Care Prof Recruit & R	5	0	364,515.00	.....	274,902.40	.....	.....	.....	.....	.....
2190-140000	400			1	.....	.....	.....	89,509.60	.....	89,509.60	.....	.....
2190-140000	400			7	.....	.....	.....	103.00	.....	103.00	.....	.....
		CURRENT YEAR			364,515.00	.....	274,902.40	89,612.60	.....	89,612.60	.....	.....
		FUND TOTAL CURRENT YR			364,515.00	.....	274,902.40	89,612.60	.....	89,612.60	.....	.....
2200-110000	100	State Police Training	5	0	932,234.80	.....	501,841.71	.....	.....	.....	.....	.....
2200-110000	100			1	.....	.....	.....	1,881.00	.....	1,881.00	.....	.....
2200-110000	100			2	.....	.....	.....	7,980.00	.....	7,980.00	.....	.....
2200-110000	100			3	.....	.....	.....	235,453.30	.....	235,453.30	.....	.....
2200-110000	100			4	.....	.....	.....	7,776.98	.....	7,776.98	.....	.....
2200-110000	100			5	.....	.....	.....	70,158.00	.....	4,670.00	65,488.00	.....
2200-110000	100			7	.....	.....	.....	3,893.00	.....	3,893.00	.....	.....
2200-110000	100			8	.....	.....	.....	48,433.66	.....	48,433.66	.....	.....
2200-110000	100			9	.....	.....	.....	54,817.15	.....	54,817.15	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			932,234.80	.....	501,841.71	430,393.09	.....	364,905.09	65,488.00	.....
		FUND TOTAL CURRENT YR			932,234.80	.....	501,841.71	430,393.09	.....	364,905.09	65,488.00	.....
2210-125000	250	Recovery Real Estate	5	0	1,803,417.76	.....	3,752.09	.....	.....	.....	.....	.....
2210-125000	250			2	.....	.....	.....	11,065.67	.....	11,065.67	.....	.....
2210-125000	250			7	.....	.....	.....	1,788,600.00	.....	1,788,600.00	.....	.....
		CURRENT YEAR			1,803,417.76	.....	3,752.09	1,799,665.67	.....	1,799,665.67	.....	.....
		FUND TOTAL CURRENT YR			1,803,417.76	.....	3,752.09	1,799,665.67	.....	1,799,665.67	.....	.....
2220-125100	250	Recovery Plumbers	5	0	1,085,700.89	.....	17,194.89	.....	.....	.....	.....	.....
2220-125100	250			7	.....	.....	.....	1,068,506.00	.....	1,068,506.00	.....	.....
		CURRENT YEAR			1,085,700.89	.....	17,194.89	1,068,506.00	.....	1,068,506.00	.....	.....
		FUND TOTAL CURRENT YR			1,085,700.89	.....	17,194.89	1,068,506.00	.....	1,068,506.00	.....	.....
2230-125200	250	Recovery Auctioneer	5	0	1,277,165.59	.....	2,046.59	.....	.....	.....	.....	.....
2230-125200	250			7	.....	.....	.....	1,275,119.00	.....	1,275,119.00	.....	.....
		CURRENT YEAR			1,277,165.59	.....	2,046.59	1,275,119.00	.....	1,275,119.00	.....	.....
		FUND TOTAL CURRENT YR			1,277,165.59	.....	2,046.59	1,275,119.00	.....	1,275,119.00	.....	.....
2240-180000	32	Alcohol & Drug Countermeasure	3	0	527,100.00	.....	487,631.80	.....	.....	.....	.....	.....
2240-180000	32			3	.....	.....	.....	2,259.40	.....	2,259.40	.....	.....
2240-180000	32			4	.....	.....	.....	35,347.80	.....	9,847.80	25,500.00	.....
2240-180000	32			7	.....	.....	.....	1,861.00	.....	1,861.00	.....	.....
		CURRENT YEAR			527,100.00	.....	487,631.80	39,468.20	.....	13,968.20	25,500.00	.....
		FUND TOTAL CURRENT YR			527,100.00	.....	487,631.80	39,468.20	.....	13,968.20	25,500.00	.....
2250-150000	500	Impact	6	0	.....	.....	.....	8,705,095.19	(2,360.00)	.....	.....	(644,868.69)
2250-150000	500			1	.....	.....	.....	.....	.....	271,437.41	.....	.....
2250-150000	500			2	.....	.....	.....	.....	.....	7,061.45	.....	.....
2250-150000	500			3	.....	.....	.....	.....	.....	14,085.78	.....	.....
2250-150000	500			4	.....	.....	.....	.....	.....	5,812.22	.....	.....
2250-150000	500			5	.....	.....	.....	.....	.....	1,132.00	.....	.....
2250-150000	500			7	.....	.....	.....	.....	.....	9,024,733.92	.....	.....
2250-150000	500			8	.....	.....	.....	.....	.....	22,838.70	.....	.....
2250-150000	500			9	.....	.....	.....	.....	.....	502.40	.....	.....
		CURRENT YEAR			.....	.....	.....	8,705,095.19	(2,360.00)	9,347,603.88	.....	(644,868.69)
		FUND TOTAL CURRENT YR			.....	.....	.....	8,705,095.19	(2,360.00)	9,347,603.88	.....	(644,868.69)
2260-101000	235	Dealer Investigator Expenses	5	0	1,123.34	290,780.10	172,415.44	.....	.....	.....	.....	.....
2260-101000	235			1	.....	.....	.....	18,212.02	.....	18,212.02	.....	.....
2260-101000	235			3	.....	.....	.....	10,098.33	.....	10,098.33	.....	.....
2260-101000	235			7	.....	.....	.....	5,719.00	.....	5,719.00	.....	.....
2260-101000	235			8	.....	.....	.....	85,458.65	.....	85,458.65	.....	.....
		CURRENT YEAR			1,123.34	290,780.10	172,415.44	119,488.00	.....	119,488.00	.....	.....
2260-101001	235	License Fees lc9-10-2-4 PY	5	5	.....	.....	.....	2,298.00	.....	2,298.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR YEAR						2,298.00		2,298.00		
		TOTAL			1,123.34	290,780.10	172,415.44	121,786.00		121,786.00		
2260-102000	100	License Fee IC 9-10-2-4	5	0	53,210.22	193,853.40	245,108.64					
2260-102000	100			7				1,229.00		1,229.00		
2260-102000	100			9				725.98		725.98		
		CURRENT YEAR			53,210.22	193,853.40	245,108.64	1,954.98		1,954.98		
2260-103000	46	License Fee IC 9-10-2-4	6	0				69,565.71	96,926.70			4,664.14
2260-103000	46			2						808.51		
2260-103000	46			3						300.00		
2260-103000	46			7						159,000.00		
2260-103000	46			9						1,719.76		
		CURRENT YEAR						69,565.71	96,926.70	161,828.27		4,664.14
2260-110000	235	Motor Vehicle Odometer	5	0	1,794,015.50	(581,560.20)	824,748.50					
2260-110000	235			7				387,706.80		387,706.80		
		CURRENT YEAR			1,794,015.50	(581,560.20)	824,748.50	387,706.80		387,706.80		
		FUND TOTAL CURRENT YR			1,848,349.06	(96,926.70)	1,242,272.58	578,715.49	96,926.70	670,978.05		4,664.14
		FUND TOTAL PRIOR YEAR						2,298.00		2,298.00		
		FUND TOTAL			1,848,349.06	(96,926.70)	1,242,272.58	581,013.49	96,926.70	673,276.05		4,664.14
2270-109000	90	Motor Carrier Regulation	3	1	624,082.00		107,265.66	516,816.34		516,816.34		
2270-109000	90			2	4,817,143.00		59,179.05	864,794.69		864,794.69		
2270-109000	90			3				3,351,816.90		2,666,601.39	685,215.51	
2270-109000	90			4				415,796.09		415,796.09		
2270-109000	90			5				83,162.26		83,162.26		
2270-109000	90			7				50.00		50.00		
2270-109000	90			8				32,070.08		32,070.08		
2270-109000	90			9				10,273.93		10,273.93		
		CURRENT YEAR			5,441,225.00		166,444.71	5,274,780.29		4,589,564.78	685,215.51	
2270-109001	90	Motor Carrier Regulation -P	3	3				3,534.45		3,534.45		
2270-109001	90			5				19,137.00		19,137.00		
		PRIOR YEAR						22,671.45		22,671.45		
		TOTAL			5,441,225.00		166,444.71	5,297,451.74		4,612,236.23	685,215.51	
2270-109200	90	Transfer to State Police	3	0	6,247,573.00		718,268.27					
2270-109200	90			7				5,529,304.73		5,529,304.73		
		CURRENT YEAR			6,247,573.00		718,268.27	5,529,304.73		5,529,304.73		
2270-109400	90	Automated Vehicle Id Fee	5	0	66,460.50		51,460.50					
2270-109400	90			2				10,000.00		10,000.00		
2270-109400	90			4				5,000.00		5,000.00		
		CURRENT YEAR			66,460.50		51,460.50	15,000.00		15,000.00		
2270-109401	90	Automated Vehicle Id Fee P/Y	5	5				136,511.50		136,511.50		
		PRIOR YEAR						136,511.50		136,511.50		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			66,460.50	.....	51,460.50	151,511.50	.....	151,511.50	.....	.....
2270-109500	90	Srs Fees	6	0	.....	.....	.....	152,195.72	.....	.....	.....	152,195.72
		CURRENT YEAR			.....	.....	.....	152,195.72	.....	.....	.....	152,195.72
		FUND TOTAL CURRENT YR			11,755,258.50	.....	936,173.48	10,971,280.74	.....	10,133,869.51	685,215.51	152,195.72
		FUND TOTAL PRIOR YEAR			.....	.....	.....	159,182.95	.....	159,182.95	.....	.....
		FUND TOTAL			11,755,258.50	.....	936,173.48	11,130,463.69	.....	10,293,052.46	685,215.51	152,195.72
2290-130000	300	Oil Gas Environmental	3	0	453,373.00	.....	300,501.79	.....	.....	.....	.....	.....
2290-130000	300			1	.....	.....	.....	58,594.83	.....	58,594.83	.....	.....
2290-130000	300			3	.....	.....	.....	90,003.10	.....	90,003.10	.....	.....
2290-130000	300			4	.....	.....	.....	4,273.28	.....	4,273.28	.....	.....
		CURRENT YEAR			453,373.00	.....	300,501.79	152,871.21	.....	152,871.21	.....	.....
		FUND TOTAL CURRENT YR			453,373.00	.....	300,501.79	152,871.21	.....	152,871.21	.....	.....
2310-126000	260	Trade Show Promotion	5	0	293,339.51	.....	238,234.57	.....	.....	.....	.....	.....
2310-126000	260			7	.....	.....	.....	55,104.94	.....	55,104.94	.....	.....
		CURRENT YEAR			293,339.51	.....	238,234.57	55,104.94	.....	55,104.94	.....	.....
		FUND TOTAL CURRENT YR			293,339.51	.....	238,234.57	55,104.94	.....	55,104.94	.....	.....
2330-172200	510	Perkins Voc. Educ. Funds	5	0	28,654,438.30	.....	485,200.05	.....	.....	.....	.....	.....
2330-172200	510			3	.....	.....	.....	884,497.00	.....	623,427.00	261,070.00	.....
2330-172200	510			7	.....	.....	.....	27,284,741.25	.....	27,284,741.25	.....	.....
		CURRENT YEAR			28,654,438.30	.....	485,200.05	28,169,238.25	.....	27,908,168.25	261,070.00	.....
2330-172201	510	Perkins Voc. Educ. Funds	5	3	.....	.....	.....	408,415.00	.....	327,261.00	81,154.00	.....
		PRIOR YEAR			.....	.....	.....	408,415.00	.....	327,261.00	81,154.00	.....
		TOTAL			28,654,438.30	.....	485,200.05	28,577,653.25	.....	28,235,429.25	342,224.00	.....
		FUND TOTAL CURRENT YR			28,654,438.30	.....	485,200.05	28,169,238.25	.....	27,908,168.25	261,070.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	408,415.00	.....	327,261.00	81,154.00	.....
		FUND TOTAL			28,654,438.30	.....	485,200.05	28,577,653.25	.....	28,235,429.25	342,224.00	.....
2340-130000	300	Hometown Indiana Ic14-6-35	5	0	100.00	.....	100.00	.....	.....	.....	.....	.....
		CURRENT YEAR			100.00	.....	100.00	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			100.00	.....	100.00	.....	.....	.....	.....	.....
2350-110000	100	Drug Interdiction	3	0	279,000.00	.....	273,803.00	.....	.....	.....	.....	.....
2350-110000	100			7	.....	.....	.....	3,505.00	.....	3,505.00	.....	.....
2350-110000	100			9	.....	.....	.....	1,692.00	.....	1,692.00	.....	.....
		CURRENT YEAR			279,000.00	.....	273,803.00	5,197.00	.....	5,197.00	.....	.....
		FUND TOTAL CURRENT YR			279,000.00	.....	273,803.00	5,197.00	.....	5,197.00	.....	.....
2360-161500	615	Corrections Drug Abuse	3	1	36,762.00	44,000.00	40,694.35	40,067.65	.....	40,067.65	.....	.....
2360-161500	615			2	372,000.00	(44,000.00)	233,106.04	.....	.....	.....	.....	.....
2360-161500	615			3	.....	.....	.....	93,915.50	.....	93,915.50	.....	.....
2360-161500	615			4	.....	.....	.....	70.46	.....	70.46	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2360-161500	615			7	.....	.....	.....	908.00	.....	908.00	.....	.....
		CURRENT YEAR			408,762.00	.....	273,800.39	134,961.61	.....	134,961.61	.....	.....
		FUND TOTAL CURRENT YR			408,762.00	.....	273,800.39	134,961.61	.....	134,961.61	.....	.....
2380-103900	39	Drug Prosecution	3	0	103,436.00	.....	63,507.58	.....	.....	.....	.....	.....
2380-103900	39			1	.....	.....	.....	1,886.28	.....	1,886.28	.....	.....
2380-103900	39			2	.....	.....	.....	1.02	.....	1.02	.....	.....
2380-103900	39			3	.....	.....	.....	30,244.52	.....	30,244.52	.....	.....
2380-103900	39			4	.....	.....	.....	4,398.40	.....	4,398.40	.....	.....
2380-103900	39			5	.....	.....	.....	3,066.20	.....	3,066.20	.....	.....
2380-103900	39			7	.....	.....	.....	332.00	.....	332.00	.....	.....
		CURRENT YEAR			103,436.00	.....	63,507.58	39,928.42	.....	39,928.42	.....	.....
		FUND TOTAL CURRENT YR			103,436.00	.....	63,507.58	39,928.42	.....	39,928.42	.....	.....
2390-102200	22	Public Defender Commission	3	0	8,173,647.00	.....	1,208,262.93	.....	.....	.....	.....	.....
2390-102200	22			1	.....	.....	.....	57,751.07	.....	57,751.07	.....	.....
2390-102200	22			2	.....	.....	.....	1,462.80	.....	1,462.80	.....	.....
2390-102200	22			3	.....	.....	.....	739.94	.....	739.94	.....	.....
2390-102200	22			4	.....	.....	.....	126.36	.....	126.36	.....	.....
2390-102200	22			7	.....	.....	.....	6,904,474.14	.....	6,904,474.14	.....	.....
2390-102200	22			8	.....	.....	.....	829.76	.....	829.76	.....	.....
		CURRENT YEAR			8,173,647.00	.....	1,208,262.93	6,965,384.07	.....	6,965,384.07	.....	.....
		FUND TOTAL CURRENT YR			8,173,647.00	.....	1,208,262.93	6,965,384.07	.....	6,965,384.07	.....	.....
2400-150000	500	Medical Assistance to Wards	6	0	.....	.....	.....	9,930,246.53	(9,500,911.00)	.....	.....	429,335.53
		CURRENT YEAR			.....	.....	.....	9,930,246.53	(9,500,911.00)	.....	.....	429,335.53
		FUND TOTAL CURRENT YR			.....	.....	.....	9,930,246.53	(9,500,911.00)	.....	.....	429,335.53
2420-140000	400	Radon Gas Trust	3	0	15,000.00	.....	15,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			15,000.00	.....	15,000.00	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			15,000.00	.....	15,000.00	.....	.....	.....	.....	.....
2440-176000	760	Wine Grape Market	6	0	.....	.....	.....	442,189.73	.....	.....	.....	33,968.20
2440-176000	760			7	.....	.....	.....	.....	.....	408,221.53	.....	.....
		CURRENT YEAR			.....	.....	.....	442,189.73	.....	408,221.53	.....	33,968.20
		FUND TOTAL CURRENT YR			.....	.....	.....	442,189.73	.....	408,221.53	.....	33,968.20
2450-171600	715	Freedom of Choice	5	0	39,795,247.55	.....	1,911,743.55	.....	.....	.....	.....	.....
2450-171600	715			7	.....	.....	.....	37,883,504.00	.....	37,883,504.00	.....	.....
		CURRENT YEAR			39,795,247.55	.....	1,911,743.55	37,883,504.00	.....	37,883,504.00	.....	.....
		FUND TOTAL CURRENT YR			39,795,247.55	.....	1,911,743.55	37,883,504.00	.....	37,883,504.00	.....	.....
2460-171700	715	Higher Education	5	0	96,089,068.12	.....	4,635,862.12	.....	.....	.....	.....	.....
2460-171700	715			7	.....	.....	.....	91,453,206.00	.....	91,453,206.00	.....	.....
		CURRENT YEAR			96,089,068.12	.....	4,635,862.12	91,453,206.00	.....	91,453,206.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		FUND TOTAL CURRENT YR			96,089,068.12	.....	4,635,862.12	91,453,206.00	.....	91,453,206.00	.....	.....
2470-171900	715	Hoosier Scholar	5	0	509,053.00	.....	119,053.00	.....	.....	.....	.....	.....
2470-171900	715			7	.....	.....	.....	390,000.00	.....	390,000.00	.....	.....
		CURRENT YEAR			509,053.00	.....	119,053.00	390,000.00	.....	390,000.00	.....	.....
		FUND TOTAL CURRENT YR			509,053.00	.....	119,053.00	390,000.00	.....	390,000.00	.....	.....
2480-100100	385	Emergency Med Svc Restitution	5	0	21,760.45	.....	21,760.45	.....	.....	.....	.....	.....
		CURRENT YEAR			21,760.45	.....	21,760.45	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			21,760.45	.....	21,760.45	.....	.....	.....	.....	.....
2490-170000	715	Natl Early Intervention Schol	5	0	36,636.97	.....	36,636.97	.....	.....	.....	.....	.....
		CURRENT YEAR			36,636.97	.....	36,636.97	.....	.....	.....	.....	.....
2490-171500	715	Nursing Scholarship	5	0	409,689.14	.....	52,781.28	.....	.....	.....	.....	.....
2490-171500	715			1	.....	.....	.....	31,607.20	.....	31,607.20	.....	.....
2490-171500	715			2	.....	.....	.....	1,038.06	.....	1,038.06	.....	.....
2490-171500	715			4	.....	.....	.....	66.00	.....	66.00	.....	.....
2490-171500	715			7	.....	.....	.....	324,196.60	.....	324,196.60	.....	.....
		CURRENT YEAR			409,689.14	.....	52,781.28	356,907.86	.....	356,907.86	.....	.....
		FUND TOTAL CURRENT YR			446,326.11	.....	89,418.25	356,907.86	.....	356,907.86	.....	.....
2500-100100	265	Ind Horse Racing Operating	3	1	1,781,448.00	.....	539,964.28	1,241,483.72	.....	1,241,483.72	.....	.....
2500-100100	265			2	726,896.00	.....	87,533.45	72,746.54	.....	72,746.54	.....	.....
2500-100100	265			3	.....	.....	.....	475,668.76	.....	401,313.04	74,355.72	.....
2500-100100	265			4	.....	.....	.....	68,105.30	.....	68,105.30	.....	.....
2500-100100	265			5	.....	.....	.....	5,304.46	.....	2,209.20	3,095.26	.....
2500-100100	265			7	.....	.....	.....	4,031.37	.....	4,031.37	.....	.....
2500-100100	265			8	.....	.....	.....	8,273.19	.....	8,273.19	.....	.....
2500-100100	265			9	.....	.....	.....	5,232.93	.....	5,232.93	.....	.....
		CURRENT YEAR			2,508,344.00	.....	627,497.73	1,880,846.27	.....	1,803,395.29	77,450.98	.....
2500-100101	265	Ind Horse Racing Operating P	5	3	.....	.....	.....	17,506.20	.....	8,936.82	8,569.38	.....
2500-100101	265			5	.....	.....	.....	59,532.85	.....	59,532.85	.....	.....
		PRIOR YEAR			.....	.....	.....	77,039.05	.....	68,469.67	8,569.38	.....
		TOTAL			2,508,344.00	.....	627,497.73	1,957,885.32	.....	1,871,864.96	86,020.36	.....
2500-120000	265	Standard Bred	6	0	.....	.....	.....	6,464,787.10	.....	.....	.....	2,294,990.42
2500-120000	265			2	.....	.....	.....	.....	.....	24,328.11	.....	.....
2500-120000	265			3	.....	.....	.....	.....	.....	22,114.29	.....	.....
2500-120000	265			4	.....	.....	.....	.....	.....	7,959.36	.....	.....
2500-120000	265			7	.....	.....	.....	.....	.....	4,114,925.50	.....	.....
2500-120000	265			8	.....	.....	.....	.....	.....	354.00	.....	.....
2500-120000	265			9	.....	.....	.....	.....	.....	115.42	.....	.....
		CURRENT YEAR			.....	.....	.....	6,464,787.10	.....	4,169,796.68	.....	2,294,990.42
2500-120100	265	Thoroughbred	6	0	.....	.....	.....	3,670,723.89	.....	.....	.....	126,664.88
2500-120100	265			1	.....	.....	.....	.....	.....	5,848.28	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2500-120100	265			2	.....	.....	.....	.....	.....	2,609.30	.....	.....
2500-120100	265			3	.....	.....	.....	.....	.....	366.32	.....	.....
2500-120100	265			4	.....	.....	.....	.....	.....	1,736.24	.....	.....
2500-120100	265			7	.....	.....	.....	.....	.....	3,526,254.00	.....	.....
2500-120100	265			8	.....	.....	.....	.....	.....	7,244.87	.....	.....
		CURRENT YEAR			.....	.....	.....	3,670,723.89	.....	3,544,059.01	.....	126,664.88
2500-120200	265	Quarterhorse	6	0	.....	.....	.....	329,050.10	.....	.....	.....	196,056.47
2500-120200	265			1	.....	.....	.....	.....	.....	2,551.78	.....	.....
2500-120200	265			2	.....	.....	.....	.....	.....	72.60	.....	.....
2500-120200	265			4	.....	.....	.....	.....	.....	517.00	.....	.....
2500-120200	265			7	.....	.....	.....	.....	.....	127,217.00	.....	.....
2500-120200	265			8	.....	.....	.....	.....	.....	2,635.25	.....	.....
		CURRENT YEAR			.....	.....	.....	329,050.10	.....	132,993.63	.....	196,056.47
2500-120600	265	Fingerprint Fees	6	0	.....	.....	.....	79,214.00	.....	.....	.....	33,688.00
2500-120600	265			3	.....	.....	.....	.....	.....	45,526.00	.....	.....
		CURRENT YEAR			.....	.....	.....	79,214.00	.....	45,526.00	.....	33,688.00
		FUND TOTAL CURRENT YR			2,508,344.00	.....	627,497.73	12,424,621.36	.....	9,695,770.61	77,450.98	2,651,399.77
		FUND TOTAL PRIOR YEAR			.....	.....	.....	77,039.05	.....	68,469.67	8,569.38	.....
		FUND TOTAL			2,508,344.00	.....	627,497.73	12,501,660.41	.....	9,764,240.28	86,020.36	2,651,399.77
2530-149500	495	State Solid Waste Management	3	1	236,987.00	51,000.00	1,275.48	286,711.52	.....	286,711.52	.....	.....
2530-149500	495			2	1,372,630.00	(51,000.00)	124,474.46	6,704.65	.....	6,704.65	.....	.....
2530-149500	495			3	.....	.....	.....	362.00	.....	362.00	.....	.....
2530-149500	495			4	.....	.....	.....	107.86	.....	107.86	.....	.....
2530-149500	495			7	.....	.....	.....	1,189,099.05	.....	1,189,099.05	.....	.....
2530-149500	495			9	.....	.....	.....	881.98	.....	881.98	.....	.....
		CURRENT YEAR			1,609,617.00	.....	125,749.94	1,483,867.06	.....	1,483,867.06	.....	.....
2530-199000	495	Solid State Waste Mgmt Fd Trs	3	0	427,788.00	.....	.....	.....	.....	.....	.....	.....
2530-199000	495			7	.....	.....	.....	427,788.00	.....	427,788.00	.....	.....
		CURRENT YEAR			427,788.00	.....	.....	427,788.00	.....	427,788.00	.....	.....
		FUND TOTAL CURRENT YR			2,037,405.00	.....	125,749.94	1,911,655.06	.....	1,911,655.06	.....	.....
2540-103200	32	Drug Free Communities	5	0	1,881,615.86	(1,370,000.00)	498,446.38	.....	.....	.....	.....	.....
2540-103200	32			1	.....	.....	.....	2,191.40	.....	2,191.40	.....	.....
2540-103200	32			2	.....	.....	.....	1,473.78	.....	1,473.78	.....	.....
2540-103200	32			3	.....	.....	.....	4,471.21	.....	4,471.21	.....	.....
2540-103200	32			4	.....	.....	.....	1,046.85	.....	1,046.85	.....	.....
2540-103200	32			5	.....	.....	.....	55.50	.....	55.50	.....	.....
2540-103200	32			7	.....	.....	.....	1,805.00	.....	1,805.00	.....	.....
2540-103200	32			8	.....	.....	.....	2,125.74	.....	2,125.74	.....	.....
		CURRENT YEAR			1,881,615.86	(1,370,000.00)	498,446.38	13,169.48	.....	13,169.48	.....	.....
2540-103201	32	Drug Free Communities	5	3	.....	.....	.....	5,494.85	.....	.....	5,494.85	.....
		PRIOR YEAR			.....	.....	.....	5,494.85	.....	.....	5,494.85	.....
		TOTAL			1,881,615.86	(1,370,000.00)	498,446.38	18,664.33	.....	13,169.48	5,494.85	.....
		FUND TOTAL CURRENT YR			1,881,615.86	(1,370,000.00)	498,446.38	13,169.48	.....	13,169.48	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL PRIOR YEAR					.....	.....	.....	5,494.85	.....	.....	5,494.85	.....
FUND TOTAL					1,881,615.86	(1,370,000.00)	498,446.38	18,664.33	.....	13,169.48	5,494.85	.....
2550-140000	400	Birth Problems Registry	3	1	29,976.00	.....	5,983.38	23,992.62	.....	23,992.62	.....	.....
2550-140000	400			2	10,661.00	.....	7,073.56	.....	.....	.....	.....	.....
2550-140000	400			3	.....	.....	.....	3,482.44	.....	3,482.44	.....	.....
2550-140000	400			7	.....	.....	.....	105.00	.....	105.00	.....	.....
CURRENT YEAR					40,637.00	.....	13,056.94	27,580.06	.....	27,580.06	.....	.....
FUND TOTAL CURRENT YR					40,637.00	.....	13,056.94	27,580.06	.....	27,580.06	.....	.....
2570-140000	400	Motor Fuel Inspection Program	3	0	180,313.00	.....	139,317.04	.....	.....	.....	.....	.....
2570-140000	400			1	.....	.....	.....	30,783.34	.....	30,783.34	.....	.....
2570-140000	400			2	.....	.....	.....	1,058.53	.....	1,058.53	.....	.....
2570-140000	400			3	.....	.....	.....	7,053.44	.....	7,053.44	.....	.....
2570-140000	400			4	.....	.....	.....	1,893.65	.....	1,893.65	.....	.....
2570-140000	400			7	.....	.....	.....	207.00	.....	207.00	.....	.....
CURRENT YEAR					180,313.00	.....	139,317.04	40,995.96	.....	40,995.96	.....	.....
FUND TOTAL CURRENT YR					180,313.00	.....	139,317.04	40,995.96	.....	40,995.96	.....	.....
2580-126000	260	Recycling Marketing Operate	3	1	48,124.00	.....	20,141.57	27,982.43	.....	27,982.43	.....	.....
2580-126000	260			2	183,358.00	.....	175,779.13	2,950.14	.....	2,950.14	.....	.....
2580-126000	260			3	.....	.....	.....	2,704.00	.....	2,704.00	.....	.....
2580-126000	260			4	.....	.....	.....	25.16	.....	25.16	.....	.....
2580-126000	260			7	.....	.....	.....	611.00	.....	611.00	.....	.....
2580-126000	260			9	.....	.....	.....	1,288.57	.....	1,288.57	.....	.....
CURRENT YEAR					231,482.00	.....	195,920.70	35,561.30	.....	35,561.30	.....	.....
2580-126001	260	Recycling Marketing Operate -	3	3	.....	.....	.....	19,173.60	.....	.....	19,173.60	.....
PRIOR YEAR					.....	.....	.....	19,173.60	.....	.....	19,173.60	.....
TOTAL					231,482.00	.....	195,920.70	54,734.90	.....	35,561.30	19,173.60	.....
2580-126200	260	Recycling Promotion/Assistanc	3	0	1,500,000.00	.....	248,918.70	.....	.....	.....	.....	.....
2580-126200	260			3	.....	.....	.....	3,500.00	.....	3,500.00	.....	.....
2580-126200	260			7	.....	.....	.....	1,247,581.30	.....	1,247,581.30	.....	.....
CURRENT YEAR					1,500,000.00	.....	248,918.70	1,251,081.30	.....	1,251,081.30	.....	.....
FUND TOTAL CURRENT YR					1,731,482.00	.....	444,839.40	1,286,642.60	.....	1,286,642.60	.....	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	19,173.60	.....	.....	19,173.60	.....
FUND TOTAL					1,731,482.00	.....	444,839.40	1,305,816.20	.....	1,286,642.60	19,173.60	.....
2600-123000	230	Alcoholic Bev Enf Officer Trn	5	0	13,640.99	.....	639.93	.....	.....	.....	.....	.....
2600-123000	230			3	.....	.....	.....	12,791.06	.....	12,791.06	.....	.....
2600-123000	230			7	.....	.....	.....	210.00	.....	210.00	.....	.....
CURRENT YEAR					13,640.99	.....	639.93	13,001.06	.....	13,001.06	.....	.....
FUND TOTAL CURRENT YR					13,640.99	.....	639.93	13,001.06	.....	13,001.06	.....	.....
2610-122000	220	Worker Comp Supplemental Admi	3	1	88,723.00	(88,723.00)	.....	.....	.....	.....	.....	.....
CURRENT YEAR					88,723.00	(88,723.00)	.....	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL CURRENT YR					88,723.00	(88,723.00)						
2620-130000	300	Entomology/Plant Pathology	3	0	54,880.00		39,236.03					
2620-130000	300			1				8,671.12		8,671.12		
2620-130000	300			3				270.10		270.10		
2620-130000	300			5				1,533.48		1,533.48		
2620-130000	300			7				51.00		51.00		
2620-130000	300			8				3,376.75		3,376.75		
2620-130000	300			9				1,741.52		1,741.52		
CURRENT YEAR					54,880.00		39,236.03	15,643.97		15,643.97		
FUND TOTAL CURRENT YR					54,880.00		39,236.03	15,643.97		15,643.97		
2630-130000	300	Deer Research and Management	3	0	174,000.00		32,886.28					
2630-130000	300			3				134,873.64		134,873.64		
2630-130000	300			4				5,593.30		5,593.30		
2630-130000	300			9				646.78		646.78		
CURRENT YEAR					174,000.00		32,886.28	141,113.72		141,113.72		
2630-130001	300	Deer Research and Management-	3	4				8,037.15		8,037.15		
PRIOR YEAR								8,037.15		8,037.15		
TOTAL					174,000.00		32,886.28	149,150.87		149,150.87		
FUND TOTAL CURRENT YR					174,000.00		32,886.28	141,113.72		141,113.72		
FUND TOTAL PRIOR YEAR								8,037.15		8,037.15		
FUND TOTAL					174,000.00		32,886.28	149,150.87		149,150.87		
2640-101300	495	Waste Tire Management	3	0	2,100,000.00		1,050,656.40					
2640-101300	495			1				42,932.29		42,932.29		
2640-101300	495			3				1,001,503.49		107,287.49	894,216.00	
2640-101300	495			7				1,633.00		1,633.00		
2640-101300	495			8				2,909.82		2,909.82		
2640-101300	495			9				365.00		365.00		
CURRENT YEAR					2,100,000.00		1,050,656.40	1,049,343.60		155,127.60	894,216.00	
FUND TOTAL CURRENT YR					2,100,000.00		1,050,656.40	1,049,343.60		155,127.60	894,216.00	
2650-110000	90	Charity Gaming Enforcement	5	0	9,165,124.88		4,609,643.91					
2650-110000	90			2				6,603.44		6,603.44		
2650-110000	90			3				6,251.99		6,251.99		
2650-110000	90			4				1,038.99		1,038.99		
2650-110000	90			5				71,517.60		31,478.10	40,039.50	
2650-110000	90			7				4,469,410.00		4,469,410.00		
2650-110000	90			8				658.95		658.95		
CURRENT YEAR					9,165,124.88		4,609,643.91	4,555,480.97		4,515,441.47	40,039.50	
2650-110001	90	Charity Gaming Enforcement-PY	5	5				1,504.17		1,504.17		
PRIOR YEAR								1,504.17		1,504.17		
TOTAL					11,265,124.88		5,660,300.31	5,606,328.74		4,672,073.24	934,255.50	
FUND TOTAL CURRENT YR					9,165,124.88		4,609,643.91	4,555,480.97		4,515,441.47	40,039.50	
FUND TOTAL PRIOR YEAR								1,504.17		1,504.17		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL					9,165,124.88	.....	4,609,643.91	4,556,985.14	.....	4,516,945.64	40,039.50	.....
2660-110000	225	Employment of Youth	3	0	74,400.00	.....	2,649.28	.....	.....	.....	.....	.....
2660-110000	225			1	.....	.....	.....	45,064.31	.....	45,064.31	.....	.....
2660-110000	225			2	.....	.....	.....	570.47	.....	570.47	.....	.....
2660-110000	225			3	.....	.....	.....	11,514.00	.....	11,514.00	.....	.....
2660-110000	225			4	.....	.....	.....	9,750.26	.....	9,750.26	.....	.....
2660-110000	225			5	.....	.....	.....	873.80	.....	873.80	.....	.....
2660-110000	225			7	.....	.....	.....	3,423.00	.....	3,423.00	.....	.....
2660-110000	225			8	.....	.....	.....	554.88	.....	554.88	.....	.....
CURRENT YEAR					74,400.00	.....	2,649.28	71,750.72	.....	71,750.72	.....	.....
2660-110001	225	Employment of Youth -	3	5	.....	.....	.....	13,637.02	.....	13,637.02	.....	.....
PRIOR YEAR					.....	.....	.....	13,637.02	.....	13,637.02	.....	.....
TOTAL					74,400.00	.....	2,649.28	85,387.74	.....	85,387.74	.....	.....
FUND TOTAL CURRENT YR					74,400.00	.....	2,649.28	71,750.72	.....	71,750.72	.....	.....
FUND TOTAL PRIOR YEAR					.....	.....	.....	13,637.02	.....	13,637.02	.....	.....
FUND TOTAL					74,400.00	.....	2,649.28	85,387.74	.....	85,387.74	.....	.....
2670-110000	250	Preneed Consumer Protection	3	0	2,000.00	.....	1,860.00	.....	.....	.....	.....	.....
2670-110000	250			7	.....	.....	.....	140.00	.....	140.00	.....	.....
CURRENT YEAR					2,000.00	.....	1,860.00	140.00	.....	140.00	.....	.....
FUND TOTAL CURRENT YR					2,000.00	.....	1,860.00	140.00	.....	140.00	.....	.....
2680-110000	495	Voluntary Clean-Up Program	3	1	636,512.00	.....	265,637.93	370,874.07	.....	370,874.07	.....	.....
2680-110000	495			2	551,500.00	.....	437,406.79	1,528.07	.....	1,528.07	.....	.....
2680-110000	495			3	.....	.....	.....	112,197.18	.....	112,197.18	.....	.....
2680-110000	495			4	.....	.....	.....	9.90	.....	9.90	.....	.....
2680-110000	495			8	.....	.....	.....	358.06	.....	358.06	.....	.....
CURRENT YEAR					1,188,012.00	.....	703,044.72	484,967.28	.....	484,967.28	.....	.....
FUND TOTAL CURRENT YR					1,188,012.00	.....	703,044.72	484,967.28	.....	484,967.28	.....	.....
2690-171500	715	Administrative-21st Century	5	0	3,142,127.14	.....	591,424.37	.....	.....	.....	.....	.....
2690-171500	715			1	.....	.....	.....	247,147.87	.....	247,147.87	.....	.....
2690-171500	715			2	.....	.....	.....	12,476.75	.....	12,476.75	.....	.....
2690-171500	715			3	.....	.....	.....	543,202.79	.....	543,202.79	.....	.....
2690-171500	715			4	.....	.....	.....	25,690.32	.....	25,690.32	.....	.....
2690-171500	715			5	.....	.....	.....	30,181.49	.....	30,181.49	.....	.....
2690-171500	715			7	.....	.....	.....	1,691,377.28	.....	1,691,377.28	.....	.....
2690-171500	715			8	.....	.....	.....	626.27	.....	626.27	.....	.....
CURRENT YEAR					3,142,127.14	.....	591,424.37	2,550,702.77	.....	2,550,702.77	.....	.....
2690-171600	715	21st Century - Awards	5	0	17,575,583.13	1,541,001.35	4,325,959.48	.....	.....	.....	.....	.....
2690-171600	715			7	.....	.....	.....	14,790,625.00	.....	14,790,625.00	.....	.....
CURRENT YEAR					17,575,583.13	1,541,001.35	4,325,959.48	14,790,625.00	.....	14,790,625.00	.....	.....
FUND TOTAL CURRENT YR					20,717,710.27	1,541,001.35	4,917,383.85	17,341,327.77	.....	17,341,327.77	.....	.....
2700-150000	500	Child Care	6	0	.....	.....	.....	302,336.94	.....	.....	.....	295,979.51
2700-150000	500			2	.....	.....	.....	.....	.....	56.81	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2700-150000	500			7	.....	.....	.....	.....	.....	84.00	.....	.....
2700-150000	500			8	.....	.....	.....	.....	.....	320.00	.....	.....
2700-150000	500			9	.....	.....	.....	.....	.....	5,896.62	.....	.....
		CURRENT YEAR			.....	.....	.....	302,336.94	.....	6,357.43	.....	295,979.51
		FUND TOTAL CURRENT YR			.....	.....	.....	302,336.94	.....	6,357.43	.....	295,979.51
2710-110000	300	Lake Enhancement	5	0	4,154,962.24	(620,920.00)	2,482,605.09	.....	.....	.....	.....	.....
2710-110000	300			1	.....	.....	.....	1,372.62	.....	1,372.62	.....	.....
2710-110000	300			5	.....	.....	.....	4,697.76	.....	4,697.76	.....	.....
2710-110000	300			7	.....	.....	.....	1,045,366.77	.....	1,045,366.77	.....	.....
		CURRENT YEAR			4,154,962.24	(620,920.00)	2,482,605.09	1,051,437.15	.....	1,051,437.15	.....	.....
2710-110100	300	Conser Officers Marine Enforc	5	0	182,758.66	620,920.00	803,678.66	.....	.....	.....	.....	.....
		CURRENT YEAR			182,758.66	620,920.00	803,678.66	.....	.....	.....	.....	.....
2710-110200	300	Special Boat Patrol Needs	5	0	45,689.67	.....	45,689.67	.....	.....	.....	.....	.....
		CURRENT YEAR			45,689.67	.....	45,689.67	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			4,383,410.57	.....	3,331,973.42	1,051,437.15	.....	1,051,437.15	.....	.....
2720-110000	240	Coroners' Training Board	3	1	200,168.00	.....	6,394.07	193,773.93	.....	193,773.93	.....	.....
2720-110000	240			2	325,780.00	.....	74,201.21	6,950.75	.....	6,950.75	.....	.....
2720-110000	240			3	.....	.....	.....	179,151.36	.....	178,569.36	582.00	.....
2720-110000	240			4	.....	.....	.....	1,109.47	.....	1,109.47	.....	.....
2720-110000	240			5	.....	.....	.....	5,319.58	.....	5,319.58	.....	.....
2720-110000	240			7	.....	.....	.....	52,863.66	.....	52,863.66	.....	.....
2720-110000	240			8	.....	.....	.....	1,407.38	.....	1,407.38	.....	.....
2720-110000	240			9	.....	.....	.....	4,776.59	.....	4,776.59	.....	.....
		CURRENT YEAR			525,948.00	.....	80,595.28	445,352.72	.....	444,770.72	582.00	.....
2720-110001	32	Coroners' Training Board -	5	3	.....	.....	.....	170.16	.....	170.16	.....	.....
		PRIOR YEAR			.....	.....	.....	170.16	.....	170.16	.....	.....
		TOTAL			525,948.00	.....	80,595.28	445,522.88	.....	444,940.88	582.00	.....
		FUND TOTAL CURRENT YR			525,948.00	.....	80,595.28	445,352.72	.....	444,770.72	582.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	170.16	.....	170.16	.....	.....
		FUND TOTAL			525,948.00	.....	80,595.28	445,522.88	.....	444,940.88	582.00	.....
2750-130000	110	Utes Expansion	6	0	321,098.00	(321,098.00)	.....	212,444.79	321,098.00	.....	.....	.....
2750-130000	110			6	.....	.....	.....	.....	.....	533,542.79	.....	.....
		CURRENT YEAR			321,098.00	(321,098.00)	.....	212,444.79	321,098.00	533,542.79	.....	.....
2750-130600	110	Camp Atterbury - Rpom	6	0	.....	.....	.....	1,780,241.55	.....	.....	.....	(170,571.61)
2750-130600	110			2	.....	.....	.....	.....	.....	736.60	.....	.....
2750-130600	110			3	.....	.....	.....	.....	.....	911,810.79	.....	.....
2750-130600	110			4	.....	.....	.....	.....	.....	761,213.87	.....	.....
2750-130600	110			5	.....	.....	.....	.....	.....	277,051.90	.....	.....
		CURRENT YEAR			.....	.....	.....	1,780,241.55	.....	1,950,813.16	.....	(170,571.61)
2750-130700	110	Electronic Security	6	0	.....	.....	.....	212,517.37	.....	.....	.....	(6,300.60)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2750-130700	110			2	.....	.....	.....	.....	.....	2,491.47	.....	.....
2750-130700	110			3	.....	.....	.....	.....	.....	139,990.24	.....	.....
2750-130700	110			4	.....	.....	.....	.....	.....	36,688.29	.....	.....
2750-130700	110			5	.....	.....	.....	.....	.....	22,977.27	.....	.....
2750-130700	110			6	.....	.....	.....	.....	.....	16,670.70	.....	.....
		CURRENT YEAR			.....	.....	.....	212,517.37	.....	218,817.97	.....	(6,300.60)
2750-130800	110	Adrs Projects	6	0	.....	.....	.....	3,122,968.39	.....	.....	.....	(62,207.37)
2750-130800	110			6	.....	.....	.....	.....	.....	3,185,175.76	.....	.....
		CURRENT YEAR			.....	.....	.....	3,122,968.39	.....	3,185,175.76	.....	(62,207.37)
2750-130900	110	Replacement of Telephone Wiri	6	0	.....	.....	.....	435,980.02	.....	.....	.....	(93,414.78)
2750-130900	110			3	.....	.....	.....	.....	.....	6,800.00	.....	.....
2750-130900	110			5	.....	.....	.....	.....	.....	522,594.80	.....	.....
		CURRENT YEAR			.....	.....	.....	435,980.02	.....	529,394.80	.....	(93,414.78)
2750-131040	110	Counter Drug Activity	6	0	.....	.....	.....	9,901.91	.....	.....	.....	(2,025.44)
2750-131040	110			2	.....	.....	.....	.....	.....	8,164.21	.....	.....
2750-131040	110			3	.....	.....	.....	.....	.....	3,763.14	.....	.....
		CURRENT YEAR			.....	.....	.....	9,901.91	.....	11,927.35	.....	(2,025.44)
2750-131100	110	Range & Training Land Program	6	0	.....	.....	.....	698,708.19	.....	.....	.....	(77,504.80)
2750-131100	110			3	.....	.....	.....	.....	.....	288,180.14	.....	.....
2750-131100	110			4	.....	.....	.....	.....	.....	454,025.78	.....	.....
2750-131100	110			5	.....	.....	.....	.....	.....	34,007.07	.....	.....
		CURRENT YEAR			.....	.....	.....	698,708.19	.....	776,212.99	.....	(77,504.80)
2750-131110	110	Archi & Eng For Water Distr S	6	0	.....	.....	.....	520,424.78	.....	.....	.....	(0.03)
2750-131110	110			6	.....	.....	.....	.....	.....	520,424.81	.....	.....
		CURRENT YEAR			.....	.....	.....	520,424.78	.....	520,424.81	.....	(0.03)
2750-131200	110	Battle Simulation Ctr-Arfta	6	0	.....	.....	.....	2,873,914.06	.....	.....	.....	.....
2750-131200	110			6	.....	.....	.....	.....	.....	2,873,914.06	.....	.....
		CURRENT YEAR			.....	.....	.....	2,873,914.06	.....	2,873,914.06	.....	.....
2750-131300	110	Integ Trng Area Mgt C Atterbu	6	0	.....	.....	.....	104,867.95	.....	.....	.....	.....
2750-131300	110			2	.....	.....	.....	.....	.....	429.24	.....	.....
2750-131300	110			3	.....	.....	.....	.....	.....	39,912.80	.....	.....
2750-131300	110			4	.....	.....	.....	.....	.....	64,525.91	.....	.....
		CURRENT YEAR			.....	.....	.....	104,867.95	.....	104,867.95	.....	.....
2750-131400	110	Arp Lease	6	0	106,905.24	(106,905.24)	.....	106,905.24	106,905.24	.....	.....	(26,726.31)
2750-131400	110			3	.....	.....	.....	.....	.....	160,357.86	.....	.....
2750-131400	110			6	.....	.....	.....	.....	.....	80,178.93	.....	.....
		CURRENT YEAR			106,905.24	(106,905.24)	.....	106,905.24	106,905.24	240,536.79	.....	(26,726.31)
2750-131500	110	Aasf Ramp Repair	6	0	.....	.....	.....	338,606.80	.....	.....	.....	.....
2750-131500	110			6	.....	.....	.....	.....	.....	338,606.80	.....	.....
		CURRENT YEAR			.....	.....	.....	338,606.80	.....	338,606.80	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2750-131600	110	Simnet Building	6	0	202,990.00	(202,990.00)	.....	277,045.69	202,990.00	.....	.....	.....
2750-131600	110			6	.....	.....	.....	.....	.....	480,035.69	.....	.....
		CURRENT YEAR			202,990.00	(202,990.00)	.....	277,045.69	202,990.00	480,035.69	.....	.....
2750-131900	110	Family Program Activities	6	0	.....	.....	.....	7,513.60	.....	.....	.....	(21,341.80)
2750-131900	110			3	.....	.....	.....	.....	.....	28,855.40	.....	.....
		CURRENT YEAR			.....	.....	.....	7,513.60	.....	28,855.40	.....	(21,341.80)
2750-132100	110	Master Plan-Camp Atterbury	6	6	.....	.....	.....	.....	.....	24,748.65	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	24,748.65	.....	(24,748.65)
2750-140200	110	Lafayette Armory	6	0	.....	.....	.....	4,056.38	.....	.....	.....	4,056.38
		CURRENT YEAR			.....	.....	.....	4,056.38	.....	.....	.....	4,056.38
2750-140300	110	Stre Frnt Recruit (Fac. Leas)	6	0	.....	.....	.....	49,465.33	.....	.....	.....	5,673.08
2750-140300	110			3	.....	.....	.....	.....	.....	35,883.45	7,908.80	.....
		CURRENT YEAR			.....	.....	.....	49,465.33	.....	35,883.45	7,908.80	5,673.08
2750-140400	110	Civ. Airport Facility Leasing	6	0	.....	.....	.....	164,708.22	.....	.....	.....	(12,815.82)
2750-140400	110			3	.....	.....	.....	.....	.....	177,524.04	.....	.....
		CURRENT YEAR			.....	.....	.....	164,708.22	.....	177,524.04	.....	(12,815.82)
		FUND TOTAL CURRENT YR			630,993.24	(630,993.24)	.....	10,920,270.27	630,993.24	12,031,282.46	7,908.80	(487,927.75)
2760-150000	495	Title V Air Permit Program	3	1	5,537,684.00	(33,695.57)	1,133,575.47	4,370,412.96	.....	4,370,412.96	.....	.....
2760-150000	495			2	3,592,609.00	33,695.57	.....	109,194.07	.....	109,194.07	.....	.....
2760-150000	495			3	.....	.....	.....	3,074,345.91	.....	3,069,358.91	4,987.00	.....
2760-150000	495			4	.....	.....	.....	29,741.86	.....	26,865.15	2,876.71	.....
2760-150000	495			5	.....	.....	.....	107,458.77	.....	16,720.77	90,738.00	.....
2760-150000	495			7	.....	.....	.....	262,025.95	.....	262,025.95	.....	.....
2760-150000	495			8	.....	.....	.....	38,304.83	.....	38,304.83	.....	.....
2760-150000	495			9	.....	.....	.....	5,233.18	.....	5,233.18	.....	.....
		CURRENT YEAR			9,130,293.00	.....	1,133,575.47	7,996,717.53	.....	7,898,115.82	98,601.71	.....
2760-150001	495	Air Title V Permit Program -	3	3	.....	.....	.....	29,118.65	.....	27,878.65	1,240.00	.....
2760-150001	495			4	.....	.....	.....	102.79	.....	102.79	.....	.....
2760-150001	495			5	.....	.....	.....	19,446.25	.....	19,446.25	.....	.....
		PRIOR YEAR			.....	.....	.....	48,667.69	.....	47,427.69	1,240.00	.....
		TOTAL			9,130,293.00	.....	1,133,575.47	8,045,385.22	.....	7,945,543.51	99,841.71	.....
2760-150100	495	Investments	6	0	.....	.....	.....	76,449,828.22	.....	.....	.....	10,147,176.38
2760-150100	495			7	.....	.....	.....	.....	.....	66,302,651.84	.....	.....
		CURRENT YEAR			.....	.....	.....	76,449,828.22	.....	66,302,651.84	.....	10,147,176.38
2760-199000	495	Title V Oper. Permit Trst Fd-	3	0	2,578,170.00	.....	.....	.....	.....	.....	.....	.....
2760-199000	495			7	.....	.....	.....	2,578,170.00	.....	2,578,170.00	.....	.....
		CURRENT YEAR			2,578,170.00	.....	.....	2,578,170.00	.....	2,578,170.00	.....	.....
		FUND TOTAL CURRENT YR			11,708,463.00	.....	1,133,575.47	87,024,715.75	.....	76,778,937.66	98,601.71	10,147,176.38

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL PRIOR YEAR								48,667.69		47,427.69	1,240.00	
FUND TOTAL						11,708,463.00	1,133,575.47	87,073,383.44		76,826,365.35	99,841.71	10,147,176.38
2770-110000	90	Controlled Substance Excise T	5	0	188,043.62		256.90					
2770-110000	90			3				172,700.66		172,700.66		
2770-110000	90			7				15,086.06		15,086.06		
CURRENT YEAR						188,043.62	256.90	187,786.72		187,786.72		
FUND TOTAL CURRENT YR						188,043.62	256.90	187,786.72		187,786.72		
2780-100100	32	Indiana Safe Schools	3	0	4,150,000.00		771,452.93					
2780-100100	32			1				103,830.61		103,830.61		
2780-100100	32			2				1,173.58		1,173.58		
2780-100100	32			3				18,289.66		18,289.66		
2780-100100	32			4				10,516.36		10,516.36		
2780-100100	32			5				39.61		39.61		
2780-100100	32			7				3,244,697.25		3,244,697.25		
CURRENT YEAR						4,150,000.00	771,452.93	3,378,547.07		3,378,547.07		
FUND TOTAL CURRENT YR						4,150,000.00	771,452.93	3,378,547.07		3,378,547.07		
2790-100200	57	Allen County Pscda	5	0	751,320.35							
2790-100200	57			7				751,320.35		751,320.35		
CURRENT YEAR						751,320.35		751,320.35		751,320.35		
2790-101900	57	Huntingburg Pscda	5	0	7,637.42							
2790-101900	57			7				7,637.42		7,637.42		
CURRENT YEAR						7,637.42		7,637.42		7,637.42		
2790-104900	57	Indianapolis Pscda	5	0	6,449,439.27							
2790-104900	57			7				6,449,439.27		6,449,439.27		
CURRENT YEAR						6,449,439.27		6,449,439.27		6,449,439.27		
2790-107100	57	South Bend Pscda	5	0	367,376.76							
2790-107100	57			7				367,376.76		367,376.76		
CURRENT YEAR						367,376.76		367,376.76		367,376.76		
2790-108200	57	Evansville Pscda	5	0	48,833.06							
2790-108200	57			7				48,833.06		48,833.06		
CURRENT YEAR						48,833.06		48,833.06		48,833.06		
FUND TOTAL CURRENT YR						7,624,606.86		7,624,606.86		7,624,606.86		
2800-110000	210	Dept of Insurance-Operating	3	1	4,622,885.00		671,414.96	3,951,470.04		3,951,470.04		
2800-110000	210			2	1,155,715.00		210,075.22	189,198.23		189,198.23		
2800-110000	210			3				657,042.61		657,042.61		
2800-110000	210			4				39,248.94		33,018.94	6,230.00	
2800-110000	210			5				20,017.84		1,607.84	18,410.00	
2800-110000	210			7				26,723.11		26,723.11		
2800-110000	210			8				3,933.68		3,933.68		
2800-110000	210			9				9,475.37		9,475.37		
CURRENT YEAR						5,778,600.00	881,490.18	4,897,109.82		4,872,469.82	24,640.00	

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2800-110001	210	Dept of Insurance-Operating -	3	1	.....	.....	.....	150,000.00	.....	.....	150,000.00	.....
2800-110001	210			3	.....	.....	.....	6,330.77	.....	.....	6,330.77	.....
2800-110001	210			4	.....	.....	.....	3,470.68	.....	.....	3,470.68	.....
2800-110001	210			5	.....	.....	.....	1,847.94	.....	.....	1,847.94	.....
		PRIOR YEAR			.....	.....	.....	161,649.39	.....	.....	161,649.39	.....
		TOTAL			5,778,600.00	.....	881,490.18	5,058,759.21	.....	4,872,469.82	186,289.39	.....
		FUND TOTAL CURRENT YR			5,778,600.00	.....	881,490.18	4,897,109.82	.....	4,872,469.82	24,640.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	161,649.39	.....	.....	161,649.39	.....
		FUND TOTAL			5,778,600.00	.....	881,490.18	5,058,759.21	.....	4,872,469.82	186,289.39	.....
2810-110001	235	Financial Resp Comp Veri-Ope-	3	5	.....	.....	.....	3,505.00	.....	.....	3,505.00	.....
		PRIOR YEAR			.....	.....	.....	3,505.00	.....	.....	3,505.00	.....
2810-130000	235	Financial Resp Compliance-Ope	3	0	9,047,369.00	.....	124,693.43	.....	.....	.....	.....	.....
2810-130000	235			1	.....	.....	.....	572,038.94	.....	572,038.94	.....	.....
2810-130000	235			2	.....	.....	.....	95,189.10	.....	95,189.10	.....	.....
2810-130000	235			3	.....	.....	.....	8,002,788.56	.....	4,619,588.56	3,383,200.00	.....
2810-130000	235			4	.....	.....	.....	30,703.44	.....	30,703.44	.....	.....
2810-130000	235			5	.....	.....	.....	8,923.93	.....	8,923.93	.....	.....
2810-130000	235			7	.....	.....	.....	192,976.08	.....	192,976.08	.....	.....
2810-130000	235			8	.....	.....	.....	20,055.52	.....	20,055.52	.....	.....
		CURRENT YEAR			9,047,369.00	.....	124,693.43	8,922,675.57	.....	5,539,475.57	3,383,200.00	.....
2810-130001	235	Financial Resp Complnce-Op P/	3	2	.....	.....	.....	20.05	.....	20.05	.....	.....
2810-130001	235			3	.....	.....	.....	2,257,881.20	.....	2,187,634.20	70,247.00	.....
2810-130001	235			5	.....	.....	.....	293,366.00	.....	293,366.00	.....	.....
		PRIOR YEAR			.....	.....	.....	2,551,267.25	.....	2,481,020.25	70,247.00	.....
		TOTAL			9,047,369.00	.....	124,693.43	11,473,942.82	.....	8,020,495.82	3,453,447.00	.....
		FUND TOTAL CURRENT YR			9,047,369.00	.....	124,693.43	8,922,675.57	.....	5,539,475.57	3,383,200.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	2,554,772.25	.....	2,481,020.25	73,752.00	.....
		FUND TOTAL			9,047,369.00	.....	124,693.43	11,477,447.82	.....	8,020,495.82	3,456,952.00	.....
2820-110000	315	Civil War Flags-Operating	6	0	.....	.....	.....	2,791.06	.....	.....	.....	.....
2820-110000	315			1	.....	.....	.....	.....	.....	2,791.06	.....	.....
		CURRENT YEAR			.....	.....	.....	2,791.06	.....	2,791.06	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	2,791.06	.....	2,791.06	.....	.....
2830-100600	495	Water Management-Permitting	5	0	9,342,185.95	98,315.00	3,721,196.27	.....	.....	.....	.....	.....
2830-100600	495			1	.....	.....	.....	5,161,265.09	.....	5,161,265.09	.....	.....
2830-100600	495			2	.....	.....	.....	148,875.39	.....	148,875.39	.....	.....
2830-100600	495			3	.....	.....	.....	59,540.85	.....	53,944.85	5,596.00	.....
2830-100600	495			4	.....	.....	.....	34,231.17	.....	24,564.21	9,666.96	.....
2830-100600	495			5	.....	.....	.....	181,088.87	.....	2,739.00	178,349.87	.....
2830-100600	495			7	.....	.....	.....	106,853.40	.....	106,853.40	.....	.....
2830-100600	495			8	.....	.....	.....	26,724.64	.....	26,724.64	.....	.....
2830-100600	495			9	.....	.....	.....	725.27	.....	725.27	.....	.....
		CURRENT YEAR			9,342,185.95	98,315.00	3,721,196.27	5,719,304.68	.....	5,525,691.85	193,612.83	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2830-100601	495	Water Management-Permitting -	5	3	.....	.....	.....	588,028.31	.....	250,635.54	337,392.77	.....
2830-100601	495			4	.....	.....	.....	981.50	.....	624.47	357.03	.....
2830-100601	495			5	.....	.....	.....	1,653.00	.....	332.00	1,321.00	.....
2830-100601	495			7	.....	.....	.....	215,491.27	.....	103,994.20	111,497.07	.....
		PRIOR YEAR			.....	.....	.....	806,154.08	.....	355,586.21	450,567.87	.....
		TOTAL			9,342,185.95	98,315.00	3,721,196.27	6,525,458.76	.....	5,881,278.06	644,180.70	.....
2830-100700	495	Solid Waste Mngt-Permitting	5	0	10,557,550.87	.....	5,989,867.46	.....	.....	.....	.....	.....
2830-100700	495			1	.....	.....	.....	4,220,318.67	.....	4,220,318.67	.....	.....
2830-100700	495			2	.....	.....	.....	119,685.72	.....	119,685.72	.....	.....
2830-100700	495			3	.....	.....	.....	117,740.48	.....	112,340.48	5,400.00	.....
2830-100700	495			4	.....	.....	.....	26,623.40	.....	24,757.05	1,866.35	.....
2830-100700	495			5	.....	.....	.....	5,825.43	.....	5,825.43	.....	.....
2830-100700	495			7	.....	.....	.....	59,695.25	.....	59,695.25	.....	.....
2830-100700	495			8	.....	.....	.....	17,119.88	.....	17,119.88	.....	.....
2830-100700	495			9	.....	.....	.....	674.58	.....	674.58	.....	.....
		CURRENT YEAR			10,557,550.87	.....	5,989,867.46	4,567,683.41	.....	4,560,417.06	7,266.35	.....
2830-100701	495	Solid Waste Mngt-Permitting -	5	3	.....	.....	.....	5,850.00	.....	5,400.00	450.00	.....
2830-100701	495			4	.....	.....	.....	3,242.00	.....	3,242.00	.....	.....
		PRIOR YEAR			.....	.....	.....	9,092.00	.....	8,642.00	450.00	.....
		TOTAL			10,557,550.87	.....	5,989,867.46	4,576,775.41	.....	4,569,059.06	7,716.35	.....
2830-100800	495	Hazardous Waste Mngt-Permitt	5	0	11,499,239.54	.....	5,943,117.06	.....	.....	.....	.....	.....
2830-100800	495			1	.....	.....	.....	5,102,542.50	.....	5,102,542.50	.....	.....
2830-100800	495			2	.....	.....	.....	64,572.54	.....	64,572.54	.....	.....
2830-100800	495			3	.....	.....	.....	128,378.03	.....	112,346.03	16,032.00	.....
2830-100800	495			4	.....	.....	.....	43,794.01	.....	41,941.81	1,852.20	.....
2830-100800	495			5	.....	.....	.....	125,847.99	.....	11,616.99	114,231.00	.....
2830-100800	495			7	.....	.....	.....	60,775.83	.....	60,775.83	.....	.....
2830-100800	495			8	.....	.....	.....	29,534.50	.....	29,534.50	.....	.....
2830-100800	495			9	.....	.....	.....	677.08	.....	677.08	.....	.....
		CURRENT YEAR			11,499,239.54	.....	5,943,117.06	5,556,122.48	.....	5,424,007.28	132,115.20	.....
2830-100801	495	Hazardous Waste Mngt-Permitt	5	3	.....	.....	.....	55,177.99	.....	34,272.84	20,905.15	.....
2830-100801	495			4	.....	.....	.....	1,815.61	.....	1,815.61	.....	.....
2830-100801	495			5	.....	.....	.....	79,470.36	.....	79,470.36	.....	.....
		PRIOR YEAR			.....	.....	.....	136,463.96	.....	115,558.81	20,905.15	.....
		TOTAL			11,499,239.54	.....	5,943,117.06	5,692,586.44	.....	5,539,566.09	153,020.35	.....
2830-199000	495	Environ Mgmt Permit Oper Fd-T	3	0	2,716,151.00	.....	.....	.....	.....	.....	.....	.....
2830-199000	495			7	.....	.....	.....	2,716,151.00	.....	2,716,151.00	.....	.....
		CURRENT YEAR			2,716,151.00	.....	.....	2,716,151.00	.....	2,716,151.00	.....	.....
		FUND TOTAL CURRENT YR			34,115,127.36	98,315.00	15,654,180.79	18,559,261.57	.....	18,226,267.19	332,994.38	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	951,710.04	.....	479,787.02	471,923.02	.....
		FUND TOTAL			34,115,127.36	98,315.00	15,654,180.79	19,510,971.61	.....	18,706,054.21	804,917.40	.....
2840-101400	495	Voluntary Compliance	3	1	202,929.00	.....	72,104.58	130,824.42	.....	130,824.42	.....	.....
2840-101400	495			2	217,737.00	.....	185,785.86	4,812.59	.....	4,812.59	.....	.....
2840-101400	495			3	.....	.....	.....	10,505.49	.....	10,505.49	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2840-101400	495			4	.....	.....	.....	1,000.59	.....	558.59	442.00	.....
2840-101400	495			5	.....	.....	.....	7,721.53	.....	7,721.53	.....	.....
2840-101400	495			7	.....	.....	.....	6,869.00	.....	6,869.00	.....	.....
2840-101400	495			8	.....	.....	.....	315.74	.....	315.74	.....	.....
2840-101400	495			9	.....	.....	.....	726.20	.....	726.20	.....	.....
		CURRENT YEAR			420,666.00	.....	257,890.44	162,775.56	.....	162,333.56	442.00	.....
		FUND TOTAL CURRENT YR			420,666.00	.....	257,890.44	162,775.56	.....	162,333.56	442.00	.....
2850-101900	190	Igc-Administrative	3	1	2,111,179.00	.....	395,140.04	1,716,038.96	.....	1,716,038.96	.....	.....
2850-101900	190			2	715,830.00	.....	196,510.08	52,448.63	.....	52,448.63	.....	.....
2850-101900	190			3	.....	.....	.....	391,467.83	.....	278,367.83	113,100.00	.....
2850-101900	190			4	.....	.....	.....	12,005.71	.....	12,005.71	.....	.....
2850-101900	190			5	.....	.....	.....	38,580.11	.....	38,580.11	.....	.....
2850-101900	190			8	.....	.....	.....	20,510.73	.....	20,510.73	.....	.....
2850-101900	190			9	.....	.....	.....	4,306.91	.....	4,306.91	.....	.....
		CURRENT YEAR			2,827,009.00	.....	591,650.12	2,235,358.88	.....	2,122,258.88	113,100.00	.....
2850-101901	190	Igc-Administrative	3	3	.....	.....	.....	73,588.50	.....	73,587.93	0.57	.....
2850-101901	190			5	.....	.....	.....	16,926.56	.....	16,926.56	.....	.....
		PRIOR YEAR			.....	.....	.....	90,515.06	.....	90,514.49	0.57	.....
		TOTAL			2,827,009.00	.....	591,650.12	2,325,873.94	.....	2,212,773.37	113,100.57	.....
2850-721000	190	Igc-Investigative	5	0	4,380,589.67	.....	3,514,958.13	.....	.....	.....	.....	.....
2850-721000	190			1	.....	.....	.....	523,183.54	.....	523,183.54	.....	.....
2850-721000	190			2	.....	.....	.....	15,805.29	.....	15,805.29	.....	.....
2850-721000	190			3	.....	.....	.....	208,513.65	.....	208,513.65	.....	.....
2850-721000	190			4	.....	.....	.....	66,965.20	.....	66,965.20	.....	.....
2850-721000	190			5	.....	.....	.....	19,477.60	.....	19,477.60	.....	.....
2850-721000	190			8	.....	.....	.....	242.23	.....	242.23	.....	.....
2850-721000	190			9	.....	.....	.....	31,444.03	.....	31,444.03	.....	.....
		CURRENT YEAR			4,380,589.67	.....	3,514,958.13	865,631.54	.....	865,631.54	.....	.....
2850-721001	190	Igc-Investigative	5	5	.....	.....	.....	15,717.52	.....	15,717.52	.....	.....
		PRIOR YEAR			.....	.....	.....	15,717.52	.....	15,717.52	.....	.....
		TOTAL			4,380,589.67	.....	3,514,958.13	881,349.06	.....	881,349.06	.....	.....
2850-721100	190	Trump Casino-Gary	5	0	39,443,977.88	.....	310,909.69	.....	.....	.....	.....	.....
2850-721100	190			7	.....	.....	.....	39,133,068.19	.....	39,133,068.19	.....	.....
		CURRENT YEAR			39,443,977.88	.....	310,909.69	39,133,068.19	.....	39,133,068.19	.....	.....
2850-721200	190	Majestic Star-Gary	5	0	40,174,213.38	.....	289,752.70	.....	.....	.....	.....	.....
2850-721200	190			7	.....	.....	.....	39,884,460.68	.....	39,884,460.68	.....	.....
		CURRENT YEAR			40,174,213.38	.....	289,752.70	39,884,460.68	.....	39,884,460.68	.....	.....
2850-721300	190	Harrah's-East Chicago	5	0	104,469,181.49	.....	704,575.17	.....	.....	.....	.....	.....
2850-721300	190			7	.....	.....	.....	103,764,606.32	.....	103,764,606.32	.....	.....
		CURRENT YEAR			104,469,181.49	.....	704,575.17	103,764,606.32	.....	103,764,606.32	.....	.....
2850-721400	190	Horseshoe-Hammond	5	0	122,752,818.07	.....	707,918.15	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2850-721400	190			7	.....	.....	.....	122,044,899.92	.....	122,044,899.92	.....	.....
		CURRENT YEAR			122,752,818.07	.....	707,918.15	122,044,899.92	.....	122,044,899.92	.....	.....
2850-721500	190	Blue Chip Casino-Michigan Cit	5	0	71,736,059.23	.....	27,105.27	.....	.....	.....	.....	.....
2850-721500	190			7	.....	.....	.....	71,708,953.96	.....	71,708,953.96	.....	.....
		CURRENT YEAR			71,736,059.23	.....	27,105.27	71,708,953.96	.....	71,708,953.96	.....	.....
2850-721700	190	Casino Aztar-Evansville	5	0	32,115,298.15	.....	267,676.82	.....	.....	.....	.....	.....
2850-721700	190			7	.....	.....	.....	31,847,621.33	.....	31,847,621.33	.....	.....
		CURRENT YEAR			32,115,298.15	.....	267,676.82	31,847,621.33	.....	31,847,621.33	.....	.....
2850-721750	190	Grand Victoria-Rising Sun	5	0	39,968,205.76	.....	364,294.49	.....	.....	.....	.....	.....
2850-721750	190			7	.....	.....	.....	39,603,911.27	.....	39,603,911.27	.....	.....
		CURRENT YEAR			39,968,205.76	.....	364,294.49	39,603,911.27	.....	39,603,911.27	.....	.....
2850-721800	190	Argosy Casino-Lawrenceburg	5	0	148,773,852.86	.....	1,028,951.15	.....	.....	.....	.....	.....
2850-721800	190			7	.....	.....	.....	147,744,901.71	.....	147,744,901.71	.....	.....
		CURRENT YEAR			148,773,852.86	.....	1,028,951.15	147,744,901.71	.....	147,744,901.71	.....	.....
2850-721850	190	Caesar's Indiana-Harrison Cnt	5	0	96,255,738.98	.....	696,720.49	.....	.....	.....	.....	.....
2850-721850	190			7	.....	.....	.....	95,559,018.49	.....	95,559,018.49	.....	.....
		CURRENT YEAR			96,255,738.98	.....	696,720.49	95,559,018.49	.....	95,559,018.49	.....	.....
2850-721900	190	Belterra-Switzerland County	5	0	38,792,324.24	.....	489,953.43	.....	.....	.....	.....	.....
2850-721900	190			7	.....	.....	.....	38,302,370.81	.....	38,302,370.81	.....	.....
		CURRENT YEAR			38,792,324.24	.....	489,953.43	38,302,370.81	.....	38,302,370.81	.....	.....
2850-722000	50	Wagering Tax Revenue Sharing	5	0	33,000,000.00	.....	.....	.....	.....	.....	.....	.....
2850-722000	50			7	.....	.....	.....	33,000,000.00	.....	33,000,000.00	.....	.....
		CURRENT YEAR			33,000,000.00	.....	.....	33,000,000.00	.....	33,000,000.00	.....	.....
		FUND TOTAL CURRENT YR			774,689,268.71	.....	8,994,465.61	765,694,803.10	.....	765,581,703.10	113,100.00	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	106,232.58	.....	106,232.01	0.57	.....
		FUND TOTAL			774,689,268.71	.....	8,994,465.61	765,801,035.68	.....	765,687,935.11	113,100.57	.....
2860-100100	286	Intgr. Pub Safe Commission	5	0	27,275,172.94	.....	4,808,494.74	.....	.....	.....	.....	.....
2860-100100	286			1	.....	.....	.....	521,794.64	.....	521,794.64	.....	.....
2860-100100	286			2	.....	.....	.....	240,039.74	.....	240,039.74	.....	.....
2860-100100	286			3	.....	.....	.....	569,927.82	.....	569,927.82	.....	.....
2860-100100	286			4	.....	.....	.....	459,914.87	.....	459,914.87	.....	.....
2860-100100	286			5	.....	.....	.....	3,359,537.61	.....	3,359,537.61	.....	.....
2860-100100	286			7	.....	.....	.....	17,308,277.00	.....	17,308,277.00	.....	.....
2860-100100	286			8	.....	.....	.....	3,717.04	.....	3,717.04	.....	.....
2860-100100	286			9	.....	.....	.....	3,469.48	.....	3,469.48	.....	.....
		CURRENT YEAR			27,275,172.94	.....	4,808,494.74	22,466,678.20	.....	22,466,678.20	.....	.....
2860-100101	286	Intgr. Pub Safe Commission-PY	5	5	.....	.....	.....	1,527,918.60	.....	1,527,918.60	.....	.....
		PRIOR YEAR			.....	.....	.....	1,527,918.60	.....	1,527,918.60	.....	.....
		TOTAL			27,275,172.94	.....	4,808,494.74	23,994,596.80	.....	23,994,596.80	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
2860-100200	100 Labs		5	0	4,848,761.64	.....	3,073,513.69	.....	.....	.....	.....	.....
2860-100200	100			1	.....	.....	.....	728,266.84	.....	728,266.84	.....	.....
2860-100200	100			2	.....	.....	.....	3.88	.....	3.88	.....	.....
2860-100200	100			3	.....	.....	.....	608,496.98	.....	608,496.98	.....	.....
2860-100200	100			4	.....	.....	.....	48,155.20	.....	48,155.20	.....	.....
2860-100200	100			5	.....	.....	.....	220,662.80	.....	192.80	220,470.00	.....
2860-100200	100			6	.....	.....	.....	116,941.00	.....	31,477.37	85,463.63	.....
2860-100200	100			7	.....	.....	.....	50,979.00	.....	50,979.00	.....	.....
2860-100200	100			8	.....	.....	.....	376.00	.....	376.00	.....	.....
2860-100200	100			9	.....	.....	.....	1,366.25	.....	1,366.25	.....	.....
		CURRENT YEAR			4,848,761.64	.....	3,073,513.69	1,775,247.95	.....	1,469,314.32	305,933.63	.....
		FUND TOTAL CURRENT YR			32,123,934.58	.....	7,882,008.43	24,241,926.15	.....	23,935,992.52	305,933.63	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,527,918.60	.....	1,527,918.60	.....	.....
		FUND TOTAL			32,123,934.58	.....	7,882,008.43	25,769,844.75	.....	25,463,911.12	305,933.63	.....
2900-180000	500 Hospital Care For the Indigen		6	0	.....	.....	.....	64,454,409.22	.....	.....	.....	44,586,730.77
2900-180000	500			1	.....	.....	.....	.....	.....	72,497.20	.....	.....
2900-180000	500			2	.....	.....	.....	.....	.....	5,227.23	.....	.....
2900-180000	500			3	.....	.....	.....	.....	.....	145,570.60	27,404.50	.....
2900-180000	500			4	.....	.....	.....	.....	.....	1,949.35	.....	.....
2900-180000	500			5	.....	.....	.....	.....	.....	1,449.00	1,616.00	.....
2900-180000	500			7	.....	.....	.....	.....	.....	19,611,964.57	.....	.....
		CURRENT YEAR			.....	.....	.....	64,454,409.22	.....	19,838,657.95	29,020.50	44,586,730.77
		FUND TOTAL CURRENT YR			.....	.....	.....	64,454,409.22	.....	19,838,657.95	29,020.50	44,586,730.77
3010-105100	50 MVH Dist to State Highway		3	0	311,992,214.36	.....	.....	.....	.....	.....	.....	.....
3010-105100	50			7	.....	.....	.....	311,992,214.36	.....	311,992,214.36	.....	.....
		CURRENT YEAR			311,992,214.36	.....	.....	311,992,214.36	.....	311,992,214.36	.....	.....
3010-105200	50 MVH Dist to Counties		3	0	188,472,657.72	.....	.....	.....	.....	.....	.....	.....
3010-105200	50			7	.....	.....	.....	188,472,657.72	.....	188,472,657.72	.....	.....
		CURRENT YEAR			188,472,657.72	.....	.....	188,472,657.72	.....	188,472,657.72	.....	.....
3010-105300	50 MVH Dist to Cities & Towns		3	0	88,299,683.43	.....	.....	.....	.....	.....	.....	.....
3010-105300	50			7	.....	.....	.....	88,299,683.43	.....	88,299,683.43	.....	.....
		CURRENT YEAR			88,299,683.43	.....	.....	88,299,683.43	.....	88,299,683.43	.....	.....
3010-108500	80 Post Audit M.V.H Fd		3	0	298,862.00	.....	.....	.....	.....	.....	.....	.....
3010-108500	80			7	.....	.....	.....	298,862.00	.....	298,862.00	.....	.....
		CURRENT YEAR			298,862.00	.....	.....	298,862.00	.....	298,862.00	.....	.....
3010-109400	90 Motor Vehicle Fuel Tax		3	1	6,020,546.00	.....	(483,439.80)	6,503,985.80	.....	6,503,985.80	.....	.....
3010-109400	90			2	1,865,172.00	.....	(174,340.99)	61,164.25	.....	61,164.25	.....	.....
3010-109400	90			3	.....	.....	.....	527,767.97	.....	522,212.81	5,555.16	.....
3010-109400	90			4	.....	.....	.....	2,197.95	.....	2,197.95	.....	.....
3010-109400	90			5	.....	.....	.....	62,485.00	.....	62,485.00	.....	.....
3010-109400	90			7	.....	.....	.....	1,311,774.80	.....	1,311,774.80	.....	.....
3010-109400	90			8	.....	.....	.....	68,372.20	.....	68,372.20	.....	.....
3010-109400	90			9	.....	.....	.....	5,750.82	.....	5,750.82	.....	.....
		CURRENT YEAR			7,885,718.00	.....	(657,780.79)	8,543,498.79	.....	8,537,943.63	5,555.16	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3010-109401	90	Motor Vehicle Fuel Tax -P	3	3	.....	.....	.....	15,555.16	.....	15,555.16	.....	.....
		PRIOR YEAR			.....	.....	.....	15,555.16	.....	15,555.16	.....	.....
		TOTAL			7,885,718.00	.....	(657,780.79)	8,559,053.95	.....	8,553,498.79	5,555.16	.....
3010-110000	100	State Police	3	1	104,127,402.36	.....	.....	104,127,402.36	.....	104,127,402.36	.....	.....
3010-110000	100			2	15,239,623.06	.....	.....	3,281,471.53	.....	3,281,471.53	.....	.....
3010-110000	100			3	.....	.....	.....	3,005,081.37	.....	2,659,117.51	345,963.86	.....
3010-110000	100			4	.....	.....	.....	4,245,673.43	.....	2,857,532.80	1,388,140.63	.....
3010-110000	100			5	.....	.....	.....	3,649,188.32	.....	3,174,858.05	474,330.27	.....
3010-110000	100			7	.....	.....	.....	975,257.51	.....	975,257.51	.....	.....
3010-110000	100			8	.....	.....	.....	27,401.93	.....	27,401.93	.....	.....
3010-110000	100			9	.....	.....	.....	55,548.97	.....	55,548.97	.....	.....
		CURRENT YEAR			119,367,025.42	.....	.....	119,367,025.42	.....	117,158,590.66	2,208,434.76	.....
3010-110001	100	St Police Mtr Carrier Inspect	3	1	.....	.....	.....	454,740.00	.....	124,370.36	330,369.64	.....
3010-110001	100			2	.....	.....	.....	898,055.92	.....	580,867.31	317,188.61	.....
3010-110001	100			3	.....	.....	.....	719,609.69	.....	589,961.01	129,648.68	.....
3010-110001	100			4	.....	.....	.....	2,930,074.48	.....	2,195,378.89	734,695.59	.....
3010-110001	100			5	.....	.....	.....	4,551,220.33	.....	4,544,935.44	6,284.89	.....
		PRIOR YEAR			.....	.....	.....	9,553,700.42	.....	8,035,513.01	1,518,187.41	.....
		TOTAL			119,367,025.42	.....	.....	128,920,725.84	.....	125,194,103.67	3,726,622.17	.....
3010-110500	100	Enforcement Aid	3	0	162,750.00	.....	161,728.00	.....	.....	.....	.....	.....
3010-110500	100			7	.....	.....	.....	1,022.00	.....	1,022.00	.....	.....
		CURRENT YEAR			162,750.00	.....	161,728.00	1,022.00	.....	1,022.00	.....	.....
3010-123500	235	Bureau of Motor Vehicles	3	1	17,497,609.00	270,000.00	91,414.27	17,676,194.73	.....	17,676,194.73	.....	.....
3010-123500	235			2	20,458,559.00	(270,000.00)	2,309,310.11	5,497,114.75	.....	5,350,914.02	146,200.73	.....
3010-123500	235			3	.....	.....	.....	10,108,938.96	.....	9,901,030.99	207,907.97	.....
3010-123500	235			4	.....	.....	.....	934,182.79	.....	811,216.71	122,966.08	.....
3010-123500	235			5	.....	.....	.....	119,282.40	.....	84,384.14	34,898.26	.....
3010-123500	235			7	.....	.....	.....	866,041.34	.....	866,041.34	.....	.....
3010-123500	235			8	.....	.....	.....	351,811.07	.....	351,811.07	.....	.....
3010-123500	235			9	.....	.....	.....	1,877.58	.....	1,877.58	.....	.....
		CURRENT YEAR			37,956,168.00	.....	2,400,724.38	35,555,443.62	.....	35,043,470.58	511,973.04	.....
3010-123501	235	Bureau of Motor Vehicles -P	3	2	.....	.....	.....	18,147.31	.....	14,152.29	3,995.02	.....
3010-123501	235			3	.....	.....	.....	308,352.19	.....	93,408.92	214,943.27	.....
3010-123501	235			4	.....	.....	.....	65,489.73	.....	60,939.00	4,550.73	.....
3010-123501	235			5	.....	.....	.....	41,383.75	.....	40,599.65	784.10	.....
		PRIOR YEAR			.....	.....	.....	433,372.98	.....	209,099.86	224,273.12	.....
		TOTAL			37,956,168.00	.....	2,400,724.38	35,988,816.60	.....	35,252,570.44	736,246.16	.....
3010-123600	235	Material For License Plates	3	0	9,523,869.00	.....	65,218.40	.....	.....	.....	.....	.....
3010-123600	235			4	.....	.....	.....	9,341,538.60	.....	9,341,538.60	.....	.....
3010-123600	235			7	.....	.....	.....	117,112.00	.....	117,112.00	.....	.....
		CURRENT YEAR			9,523,869.00	.....	65,218.40	9,458,650.60	.....	9,458,650.60	.....	.....
3010-125200	32	Traffic Safety-Vehicle Inspect	3	0	.....	.....	.....	4,643,156.00	(4,643,156.00)	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3010-125200	32		1		2,857,791.00	.....	930,368.59	1,927,422.41	.....	1,927,422.41	.....	.....
3010-125200	32		2		8,323,460.00	.....	(9,351,276.21)	36,348.21	.....	36,348.21	.....	.....
3010-125200	32		3		.....	.....	.....	2,682,520.80	.....	2,564,050.80	118,470.00	.....
3010-125200	32		4		.....	.....	.....	11,821.41	.....	11,821.41	.....	.....
3010-125200	32		5		.....	.....	.....	46,186.24	.....	46,186.24	.....	.....
3010-125200	32		7		.....	.....	.....	10,241,249.35	(3,564,309.92)	6,676,939.43	.....	.....
3010-125200	32		8		.....	.....	.....	1,294.80	.....	1,294.80	.....	.....
3010-125200	32		9		.....	.....	.....	12,159.40	.....	12,159.40	.....	.....
		CURRENT YEAR			11,181,251.00	.....	(8,420,907.62)	19,602,158.62	(8,207,465.92)	11,276,222.70	118,470.00	.....
3010-125201	32	Traffic Safety-Vehicle Inspe	3	3	.....	.....	.....	6,052.42	.....	.....	6,052.42	.....
		PRIOR YEAR			.....	.....	.....	6,052.42	.....	.....	6,052.42	.....
		TOTAL			11,181,251.00	.....	(8,420,907.62)	19,608,211.04	(8,207,465.92)	11,276,222.70	124,522.42	.....
3010-125500	100	Highway Safety Plan 100	3	0	.....	.....	(122,381.25)	.....	.....	.....	.....	.....
3010-125500	100		1		.....	.....	.....	201,599.24	534,262.60	735,861.84	.....	.....
3010-125500	100		2		.....	.....	.....	2,950.29	10,000.00	12,950.29	.....	.....
3010-125500	100		3		.....	.....	.....	29,402.81	200,000.00	229,402.81	.....	.....
3010-125500	100		4		.....	.....	.....	(2,821.47)	152,077.17	149,255.70	.....	.....
3010-125500	100		5		.....	.....	.....	(99,993.00)	450,400.00	350,407.00	.....	.....
3010-125500	100		7		.....	.....	.....	10,571.29	9,906.15	20,477.44	.....	.....
3010-125500	100		8		.....	.....	.....	(10,185.27)	20,000.00	9,814.73	.....	.....
3010-125500	100		9		.....	.....	.....	(9,142.64)	13,156.00	4,013.36	.....	.....
		CURRENT YEAR			.....	.....	(122,381.25)	122,381.25	1,389,801.92	1,512,183.17	.....	.....
3010-125501	100	Highway Safety Plan 100	3	3	.....	.....	.....	21,458.88	.....	21,458.88	.....	.....
		PRIOR YEAR			.....	.....	.....	21,458.88	.....	21,458.88	.....	.....
		TOTAL			.....	.....	(122,381.25)	143,840.13	1,389,801.92	1,533,642.05	.....	.....
3010-125900	103	Highway Safety Plan 103	3	0	.....	.....	(130,506.45)	.....	.....	.....	.....	.....
3010-125900	103		1		.....	.....	.....	93,784.54	25,000.00	118,784.54	.....	.....
3010-125900	103		2		.....	.....	.....	104.35	100.00	204.35	.....	.....
3010-125900	103		3		.....	.....	.....	23,553.33	4,000.00	27,553.33	.....	.....
3010-125900	103		4		.....	.....	.....	7,183.99	5,900.00	13,083.99	.....	.....
3010-125900	103		8		.....	.....	.....	5,880.24	.....	5,880.24	.....	.....
		CURRENT YEAR			.....	.....	(130,506.45)	130,506.45	35,000.00	165,506.45	.....	.....
3010-126000	800	Highway Safety Plan 800	3	0	.....	.....	3,316,858.93	.....	.....	.....	.....	.....
3010-126000	800		1		.....	.....	.....	(714,877.43)	2,000,000.00	1,285,122.57	.....	.....
3010-126000	800		5		.....	.....	.....	810,934.00	.....	112,378.00	698,556.00	.....
3010-126000	800		6		.....	.....	.....	(2,666,981.50)	3,935,000.00	1,110,443.50	157,575.00	.....
3010-126000	800		7		.....	.....	.....	65,000.00	.....	65,000.00	.....	.....
		CURRENT YEAR			.....	.....	3,316,858.93	(3,316,858.93)	6,745,934.00	2,572,944.07	856,131.00	.....
3010-126001	800	Highway Safety Plan 800	3	3	.....	.....	.....	151,430.91	.....	123,196.53	28,234.38	.....
3010-126001	800		6		.....	.....	.....	54,891.90	.....	.....	54,891.90	.....
3010-126001	800		7		.....	.....	.....	49,301.00	.....	.....	49,301.00	.....
		PRIOR YEAR			.....	.....	.....	255,623.81	.....	123,196.53	132,427.28	.....
		TOTAL			.....	.....	3,316,858.93	(3,061,235.12)	6,745,934.00	2,696,140.60	988,558.28	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3010-126400	26	Highway Safety Plan	3	0	.....	.....	30,939.83	.....	.....	.....	.....	.....
3010-126400	26			1	.....	.....	.....	(30,730.00)	30,730.00	.....	.....	.....
3010-126400	26			3	.....	.....	.....	260.00	.....	260.00	.....	.....
3010-126400	26			5	.....	.....	.....	(469.83)	6,000.00	5,530.17	.....	.....
		CURRENT YEAR			.....	.....	30,939.83	(30,939.83)	36,730.00	5,790.17	.....	.....
3010-170000	700	School Traffic Safety Educ	3	1	216,678.00	(10,000.00)	3,130.63	203,547.37	.....	203,547.37	.....	.....
3010-170000	700			2	42,311.00	10,000.00	4,970.82	3,521.44	.....	3,521.44	.....	.....
3010-170000	700			3	.....	.....	.....	23,239.10	.....	22,171.03	1,068.07	.....
3010-170000	700			4	.....	.....	.....	2,633.86	.....	2,633.86	.....	.....
3010-170000	700			5	.....	.....	.....	1,295.16	.....	1,295.16	.....	.....
3010-170000	700			7	.....	.....	.....	33.00	.....	33.00	.....	.....
3010-170000	700			8	.....	.....	.....	15,103.74	.....	15,103.74	.....	.....
3010-170000	700			9	.....	.....	.....	1,513.88	.....	1,513.88	.....	.....
		CURRENT YEAR			258,989.00	.....	8,101.45	250,887.55	.....	249,819.48	1,068.07	.....
3010-170001	700	School Traffic Safety Educ -P	3	3	.....	.....	.....	4,530.01	.....	1,658.56	2,871.45	.....
		PRIOR YEAR			.....	.....	.....	4,530.01	.....	1,658.56	2,871.45	.....
		TOTAL			258,989.00	.....	8,101.45	255,417.56	.....	251,478.04	3,939.52	.....
3010-190100	100	Pension Fund	3	0	7,543,612.00	.....	182,333.20	.....	.....	.....	.....	.....
3010-190100	100			7	.....	.....	.....	7,361,278.80	.....	7,361,278.80	.....	.....
		CURRENT YEAR			7,543,612.00	.....	182,333.20	7,361,278.80	.....	7,361,278.80	.....	.....
3010-190200	100	Benefit Fund	3	0	2,945,434.00	.....	30,649.81	.....	.....	.....	.....	.....
3010-190200	100			1	.....	.....	.....	1,379,321.22	.....	1,379,321.22	.....	.....
3010-190200	100			7	.....	.....	.....	1,540,042.70	.....	1,540,042.70	.....	.....
		CURRENT YEAR			2,945,434.00	.....	30,649.81	2,919,363.92	.....	2,919,363.92	.....	.....
3010-190300	100	Supplemental Pension	3	0	3,300,000.00	.....	445,911.52	.....	.....	.....	.....	.....
3010-190300	100			7	.....	.....	.....	2,854,088.48	.....	2,854,088.48	.....	.....
		CURRENT YEAR			3,300,000.00	.....	445,911.52	2,854,088.48	.....	2,854,088.48	.....	.....
		FUND TOTAL CURRENT YR			789,188,233.93	.....	(2,689,110.59)	791,881,924.25	.....	788,180,292.22	3,701,632.03	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	10,290,293.68	.....	8,406,482.00	1,883,811.68	.....
		FUND TOTAL			789,188,233.93	.....	(2,689,110.59)	802,172,217.93	.....	796,586,774.22	5,585,443.71	.....
3020-130000	300	Cons Officer Fish & Wildlife	6	0	.....	.....	.....	136,992.90	.....	.....	.....	85,453.88
3020-130000	300			2	.....	.....	.....	.....	.....	42,546.74	.....	.....
3020-130000	300			3	.....	.....	.....	.....	.....	276.72	.....	.....
3020-130000	300			4	.....	.....	.....	.....	.....	4,809.86	.....	.....
3020-130000	300			8	.....	.....	.....	.....	.....	3,012.81	.....	.....
3020-130000	300			9	.....	.....	.....	.....	.....	892.89	.....	.....
		CURRENT YEAR			.....	.....	.....	136,992.90	.....	51,539.02	.....	85,453.88
		FUND TOTAL CURRENT YR			.....	.....	.....	136,992.90	.....	51,539.02	.....	85,453.88
3030-130000	300	Land and Water Resources Fd.	5	0	636,528.78	.....	500,714.58	.....	.....	.....	.....	.....
3030-130000	300			1	.....	.....	.....	92,724.60	.....	92,724.60	.....	.....
3030-130000	300			7	.....	.....	.....	43,089.60	.....	43,089.60	.....	.....
		CURRENT YEAR			636,528.78	.....	500,714.58	135,814.20	.....	135,814.20	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3030-130100	300	Water Environmental Fund	5	0	28,300.00	.....	28,300.00	.....	.....	.....	.....	.....
		CURRENT YEAR			28,300.00	.....	28,300.00	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			664,828.78	.....	529,014.58	135,814.20	.....	135,814.20	.....	.....
3070-123000	230	Alcohol and Tobacco Commissio	3	1	4,916,751.00	15,351.31	.....	4,932,102.31	.....	4,932,102.31	.....	.....
3070-123000	230			2	1,105,617.00	(15,351.31)	30,703.60	353,412.25	.....	353,412.25	.....	.....
3070-123000	230			3	.....	.....	.....	351,455.74	.....	332,661.35	18,794.39	.....
3070-123000	230			4	.....	.....	.....	51,037.76	.....	44,751.96	6,285.80	.....
3070-123000	230			5	.....	.....	.....	7,101.23	.....	4,776.89	2,324.34	.....
3070-123000	230			7	.....	.....	.....	14,390.85	.....	14,390.85	.....	.....
3070-123000	230			8	.....	.....	.....	281,914.05	.....	281,914.05	.....	.....
3070-123000	230			9	.....	.....	.....	250.21	.....	250.21	.....	.....
		CURRENT YEAR			6,022,368.00	.....	30,703.60	5,991,664.40	.....	5,964,259.87	27,404.53	.....
3070-123001	230	Alcoholic Beverage Commission	3	3	.....	.....	.....	48,249.03	.....	19,663.66	28,585.37	.....
3070-123001	230			5	.....	.....	.....	11,154.00	.....	.....	11,154.00	.....
		PRIOR YEAR			.....	.....	.....	59,403.03	.....	19,663.66	39,739.37	.....
		TOTAL			6,022,368.00	.....	30,703.60	6,051,067.43	.....	5,983,923.53	67,143.90	.....
		FUND TOTAL CURRENT YR			6,022,368.00	.....	30,703.60	5,991,664.40	.....	5,964,259.87	27,404.53	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	59,403.03	.....	19,663.66	39,739.37	.....
		FUND TOTAL			6,022,368.00	.....	30,703.60	6,051,067.43	.....	5,983,923.53	67,143.90	.....
3080-128500	285	Public Safety Institute	3	1	910,510.00	29,246.35	.....	939,756.35	.....	939,756.35	.....	.....
3080-128500	285			2	465,195.00	(29,686.35)	99,553.79	84,204.91	.....	84,204.91	.....	.....
3080-128500	285			3	.....	.....	.....	75,355.63	.....	68,355.63	7,000.00	.....
3080-128500	285			4	.....	.....	.....	65,887.64	.....	65,887.64	.....	.....
3080-128500	285			5	.....	.....	.....	78,013.41	.....	5,147.41	72,866.00	.....
3080-128500	285			7	.....	.....	.....	20,000.00	.....	20,000.00	.....	.....
3080-128500	285			8	.....	.....	.....	8,385.44	.....	8,385.44	.....	.....
3080-128500	285			9	.....	.....	.....	4,107.83	.....	4,107.83	.....	.....
		CURRENT YEAR			1,375,705.00	(440.00)	99,553.79	1,275,711.21	.....	1,195,845.21	79,866.00	.....
3080-128501	285	Public Safety Institute PY	3	3	.....	.....	.....	4,391.73	.....	3,573.73	818.00	.....
3080-128501	285			4	.....	.....	.....	311.00	.....	.....	311.00	.....
3080-128501	285			5	.....	.....	.....	1,945.00	.....	1,945.00	.....	.....
		PRIOR YEAR			.....	.....	.....	6,647.73	.....	5,518.73	1,129.00	.....
		TOTAL			1,375,705.00	(440.00)	99,553.79	1,282,358.94	.....	1,201,363.94	80,995.00	.....
3080-130500	305	Fire Prevent/Bldg Safety Dept	3	1	7,899,059.00	.....	203,816.19	7,695,242.81	.....	7,695,242.81	.....	.....
3080-130500	305			2	1,697,527.00	.....	357,666.29	291,934.31	.....	291,934.31	.....	.....
3080-130500	305			3	.....	.....	.....	266,943.49	.....	252,889.99	14,053.50	.....
3080-130500	305			4	.....	.....	.....	114,387.63	.....	114,387.63	.....	.....
3080-130500	305			5	.....	.....	.....	243,880.37	.....	122,583.08	121,297.29	.....
3080-130500	305			7	.....	.....	.....	183,596.11	.....	183,596.11	.....	.....
3080-130500	305			8	.....	.....	.....	227,697.33	.....	227,697.33	.....	.....
3080-130500	305			9	.....	.....	.....	11,421.47	.....	11,421.47	.....	.....
		CURRENT YEAR			9,596,586.00	.....	561,482.48	9,035,103.52	.....	8,899,752.73	135,350.79	.....
3080-130501	305	Fire Prevent/Bldg Safety Dept	3	3	.....	.....	.....	14,714.32	.....	9,093.32	5,621.00	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3080-130501	305			5	.....	.....	.....	76,821.85	.....	54,280.10	22,541.75	.....
		PRIOR YEAR			.....	.....	.....	91,536.17	.....	63,373.42	28,162.75	.....
		TOTAL			9,596,586.00	.....	561,482.48	9,126,639.69	.....	8,963,126.15	163,513.54	.....
3080-131600	305	Firefgting & Emer Equip Rev L		5 0	642,243.72	.....	642,243.72	.....	.....	.....	.....	.....
		CURRENT YEAR			642,243.72	.....	642,243.72	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			11,614,534.72	(440.00)	1,303,279.99	10,310,814.73	.....	10,095,597.94	215,216.79	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	98,183.90	.....	68,892.15	29,291.75	.....
		FUND TOTAL			11,614,534.72	(440.00)	1,303,279.99	10,408,998.63	.....	10,164,490.09	244,508.54	.....
3090-171000	700	Special Education Excise		3 1	330,332.00	.....	6,039.83	323,550.42	.....	323,550.42	.....	.....
3090-171000	700			7	.....	.....	.....	741.75	.....	741.75	.....	.....
		CURRENT YEAR			330,332.00	.....	6,039.83	324,292.17	.....	324,292.17	.....	.....
		FUND TOTAL CURRENT YR			330,332.00	.....	6,039.83	324,292.17	.....	324,292.17	.....	.....
3100-120000	210	Bail Bond Investments		6 0	.....	.....	.....	2,108,760.95	.....	.....	.....	(291,239.05)
3100-120000	210			7	.....	.....	.....	.....	.....	2,400,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,108,760.95	.....	2,400,000.00	.....	(291,239.05)
3100-121000	210	Bail Bond Division		3 1	106,634.00	.....	32,088.70	74,545.30	.....	74,545.30	.....	.....
3100-121000	210			2	25,425.00	.....	12,592.12	2,419.07	.....	2,419.07	.....	.....
3100-121000	210			3	.....	.....	.....	5,145.93	.....	5,145.93	.....	.....
3100-121000	210			4	.....	.....	.....	1,060.08	.....	1,060.08	.....	.....
3100-121000	210			7	.....	.....	.....	1,438.00	.....	1,438.00	.....	.....
3100-121000	210			8	.....	.....	.....	2,769.80	.....	2,769.80	.....	.....
		CURRENT YEAR			132,059.00	.....	44,680.82	87,378.18	.....	87,378.18	.....	.....
		FUND TOTAL CURRENT YR			132,059.00	.....	44,680.82	2,196,139.13	.....	2,487,378.18	.....	(291,239.05)
3120-140000	351	Meat & Poultry Inspection		5 0	3,720,447.92	65,000.00	283,690.65	.....	.....	.....	.....	.....
3120-140000	351			1	.....	.....	.....	3,024,935.94	.....	3,024,935.94	.....	.....
3120-140000	351			2	.....	.....	.....	23,265.05	.....	23,265.05	.....	.....
3120-140000	351			3	.....	.....	.....	70,507.81	.....	70,507.81	.....	.....
3120-140000	351			4	.....	.....	.....	17,310.20	.....	17,310.20	.....	.....
3120-140000	351			7	.....	.....	.....	33,881.54	.....	33,881.54	.....	.....
3120-140000	351			8	.....	.....	.....	326,804.98	.....	326,804.98	.....	.....
3120-140000	351			9	.....	.....	.....	5,051.75	.....	5,051.75	.....	.....
		CURRENT YEAR			3,720,447.92	65,000.00	283,690.65	3,501,757.27	.....	3,501,757.27	.....	.....
3120-140100	351	Dairy Drug Residue Abatement		5 0	30,066.47	.....	28,679.72	.....	.....	.....	.....	.....
3120-140100	351			4	.....	.....	.....	1,333.75	.....	1,333.75	.....	.....
3120-140100	351			7	.....	.....	.....	53.00	.....	53.00	.....	.....
		CURRENT YEAR			30,066.47	.....	28,679.72	1,386.75	.....	1,386.75	.....	.....
3120-140200	351	Food Safety Education-USDA		5 0	160.76	.....	160.76	.....	.....	.....	.....	.....
		CURRENT YEAR			160.76	.....	160.76	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			3,750,675.15	65,000.00	312,531.13	3,503,144.02	.....	3,503,144.02	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3130-110000	100	Accident Report Account	3	2	501,000.00	.....	499,784.00	.....	.....	.....	.....	.....
3130-110000	100			7	.....	.....	.....	1,216.00	.....	1,216.00	.....	.....
		CURRENT YEAR			501,000.00	.....	499,784.00	1,216.00	.....	1,216.00	.....	.....
		FUND TOTAL CURRENT YR			501,000.00	.....	499,784.00	1,216.00	.....	1,216.00	.....	.....
3150-130000	300	Oil and Gas Division	3	1	919,422.00	38,971.00	(108,869.81)	1,067,262.81	.....	1,067,262.81	.....	.....
3150-130000	300			2	287,050.00	.....	72,021.84	62,488.37	.....	62,488.37	.....	.....
3150-130000	300			3	.....	.....	.....	43,995.14	.....	26,007.31	17,987.83	.....
3150-130000	300			4	.....	.....	.....	18,052.60	.....	18,052.60	.....	.....
3150-130000	300			5	.....	.....	.....	82,066.99	.....	54,627.99	27,439.00	.....
3150-130000	300			8	.....	.....	.....	6,516.23	.....	6,516.23	.....	.....
3150-130000	300			9	.....	.....	.....	1,908.83	.....	1,908.83	.....	.....
		CURRENT YEAR			1,206,472.00	38,971.00	(36,847.97)	1,282,290.97	.....	1,236,864.14	45,426.83	.....
3150-130001	300	Oil and Gas Division -P	3	3	.....	.....	.....	7,767.02	.....	4,907.02	2,860.00	.....
3150-130001	300			4	.....	.....	.....	3,243.03	.....	3,243.03	.....	.....
3150-130001	300			5	.....	.....	.....	49,165.49	.....	49,165.49	.....	.....
		PRIOR YEAR			.....	.....	.....	60,175.54	.....	57,315.54	2,860.00	.....
		TOTAL			1,206,472.00	38,971.00	(36,847.97)	1,342,466.51	.....	1,294,179.68	48,286.83	.....
		FUND TOTAL CURRENT YR			1,206,472.00	38,971.00	(36,847.97)	1,282,290.97	.....	1,236,864.14	45,426.83	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	60,175.54	.....	57,315.54	2,860.00	.....
		FUND TOTAL			1,206,472.00	38,971.00	(36,847.97)	1,342,466.51	.....	1,294,179.68	48,286.83	.....
3160-109000	90	Cigarette Tax Disbursements	3	0	24,787,106.03	.....	.....	.....	.....	.....	.....	.....
3160-109000	90			7	.....	.....	.....	24,787,106.03	.....	24,787,106.03	.....	.....
		CURRENT YEAR			24,787,106.03	.....	.....	24,787,106.03	.....	24,787,106.03	.....	.....
		FUND TOTAL CURRENT YR			24,787,106.03	.....	.....	24,787,106.03	.....	24,787,106.03	.....	.....
3180-150000	32	Violent Crime Administration	3	1	143,365.00	.....	5,523.68	137,841.32	.....	137,841.32	.....	.....
3180-150000	32			2	3,111,673.00	.....	63,109.31	9,349.89	.....	9,349.89	.....	.....
3180-150000	32			3	.....	.....	.....	31,813.91	.....	31,813.91	.....	.....
3180-150000	32			4	.....	.....	.....	2,045.07	.....	2,045.07	.....	.....
3180-150000	32			5	.....	.....	.....	0.89	.....	0.89	.....	.....
3180-150000	32			7	.....	.....	.....	3,004,620.33	.....	3,004,620.33	.....	.....
3180-150000	32			9	.....	.....	.....	733.60	.....	733.60	.....	.....
		CURRENT YEAR			3,255,038.00	.....	68,632.99	3,186,405.01	.....	3,186,405.01	.....	.....
3180-150001	32	Violent Crime Admin P/Y	3	3	.....	.....	.....	3,526.54	.....	3,299.77	226.77	.....
		PRIOR YEAR			.....	.....	.....	3,526.54	.....	3,299.77	226.77	.....
		TOTAL			3,255,038.00	.....	68,632.99	3,189,931.55	.....	3,189,704.78	226.77	.....
		FUND TOTAL CURRENT YR			3,255,038.00	.....	68,632.99	3,186,405.01	.....	3,186,405.01	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	3,526.54	.....	3,299.77	226.77	.....
		FUND TOTAL			3,255,038.00	.....	68,632.99	3,189,931.55	.....	3,189,704.78	226.77	.....
3190-136500	46	Medicaid Fraud Control Unit	5	0	3,635,931.50	.....	598,108.74	.....	.....	.....	.....	.....
3190-136500	46			1	.....	.....	.....	1,830,492.11	.....	1,830,492.11	.....	.....
3190-136500	46			2	.....	.....	.....	157,014.32	.....	157,014.32	.....	.....
3190-136500	46			3	.....	.....	.....	292,185.83	.....	292,185.83	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3190-136500	46			4	.....	.....	.....	22,535.55	.....	22,535.55	.....	.....
3190-136500	46			5	.....	.....	.....	124,890.78	.....	39,931.03	84,959.75	.....
3190-136500	46			7	.....	.....	.....	579,565.55	.....	579,565.55	.....	.....
3190-136500	46			8	.....	.....	.....	13,498.13	.....	13,498.13	.....	.....
3190-136500	46			9	.....	.....	.....	17,640.49	.....	17,640.49	.....	.....
		CURRENT YEAR			3,635,931.50	.....	598,108.74	3,037,822.76	.....	2,952,863.01	84,959.75	.....
3190-136501	46	Medicaid Fraud Control Unit-P	5	5	.....	.....	.....	193,575.00	.....	193,575.00	.....	.....
		PRIOR YEAR			.....	.....	.....	193,575.00	.....	193,575.00	.....	.....
		TOTAL			3,635,931.50	.....	598,108.74	3,231,397.76	.....	3,146,438.01	84,959.75	.....
3190-150000	46	Welfare Fraud Control Unit	6	0	.....	.....	.....	1,055,252.82	.....	.....	.....	1,055,252.82
		CURRENT YEAR			.....	.....	.....	1,055,252.82	.....	.....	.....	1,055,252.82
		FUND TOTAL CURRENT YR			3,635,931.50	.....	598,108.74	4,093,075.58	.....	2,952,863.01	84,959.75	1,055,252.82
		FUND TOTAL PRIOR YEAR			.....	.....	.....	193,575.00	.....	193,575.00	.....	.....
		FUND TOTAL			3,635,931.50	.....	598,108.74	4,286,650.58	.....	3,146,438.01	84,959.75	1,055,252.82
3200-120000	200	Utility Regulatory Commission	3	1	4,889,510.00	75,000.00	6,763.23	4,957,746.77	.....	4,957,746.77	.....	.....
3200-120000	200			2	2,247,892.00	(75,000.00)	57,543.53	226,418.50	.....	226,418.50	.....	.....
3200-120000	200			3	.....	.....	.....	1,269,376.13	.....	1,269,376.13	.....	.....
3200-120000	200			4	.....	.....	.....	32,832.67	.....	32,832.67	.....	.....
3200-120000	200			5	.....	.....	.....	69,425.67	.....	53,321.42	16,104.25	.....
3200-120000	200			7	.....	.....	.....	440,682.45	.....	440,682.45	.....	.....
3200-120000	200			8	.....	.....	.....	22,291.62	.....	22,291.62	.....	.....
3200-120000	200			9	.....	.....	.....	54,321.43	.....	54,321.43	.....	.....
		CURRENT YEAR			7,137,402.00	.....	64,306.76	7,073,095.24	.....	7,056,990.99	16,104.25	.....
3200-120001	200	Public Utility Acct -P	3	3	.....	.....	.....	2,851.90	.....	2,851.90	.....	.....
3200-120001	200			5	.....	.....	.....	137,253.14	.....	137,253.14	.....	.....
		PRIOR YEAR			.....	.....	.....	140,105.04	.....	140,105.04	.....	.....
		TOTAL			7,137,402.00	.....	64,306.76	7,213,200.28	.....	7,197,096.03	16,104.25	.....
3200-120200	57	Year 2000 Contingency	5	0	201,175.00	.....	201,175.00	.....	.....	.....	.....	.....
		CURRENT YEAR			201,175.00	.....	201,175.00	.....	.....	.....	.....	.....
3200-120500	205	Utility Consumer Counselor	3	1	3,480,922.00	30,000.00	395.89	3,510,526.11	.....	3,510,526.11	.....	.....
3200-120500	205			2	696,358.00	(30,000.00)	32,486.48	103,460.71	.....	103,460.71	.....	.....
3200-120500	205			3	.....	.....	.....	214,260.21	.....	214,260.21	.....	.....
3200-120500	205			4	.....	.....	.....	29,801.58	.....	29,801.58	.....	.....
3200-120500	205			5	.....	.....	.....	66,115.83	.....	66,115.83	.....	.....
3200-120500	205			7	.....	.....	.....	185,803.98	.....	185,803.98	.....	.....
3200-120500	205			8	.....	.....	.....	7,448.82	.....	7,448.82	.....	.....
3200-120500	205			9	.....	.....	.....	26,980.39	.....	26,980.39	.....	.....
		CURRENT YEAR			4,177,280.00	.....	32,882.37	4,144,397.63	.....	4,144,397.63	.....	.....
3200-120501	205	Utility Consumer Counselor -P	3	5	.....	.....	.....	2,929.68	.....	2,929.68	.....	.....
		PRIOR YEAR			.....	.....	.....	2,929.68	.....	2,929.68	.....	.....
		TOTAL			4,177,280.00	.....	32,882.37	4,147,327.31	.....	4,147,327.31	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3200-120700	205	Expert Witness and Audit Fees	3	0	775,000.00	.....	95,352.55	.....	.....	.....	.....	.....
3200-120700	205			1	.....	.....	.....	645,097.45	.....	645,097.45	.....	.....
3200-120700	205			7	.....	.....	.....	34,550.00	.....	34,550.00	.....	.....
		CURRENT YEAR			775,000.00	.....	95,352.55	679,647.45	.....	679,647.45	.....	.....
		FUND TOTAL CURRENT YR			12,290,857.00	.....	393,716.68	11,897,140.32	.....	11,881,036.07	16,104.25	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	143,034.72	.....	143,034.72	.....	.....
		FUND TOTAL			12,290,857.00	.....	393,716.68	12,040,175.04	.....	12,024,070.79	16,104.25	.....
3220-100200	48	Cif Allen County	3	0	2,531,178.48	.....	.....	.....	.....	.....	.....	.....
3220-100200	48			7	.....	.....	.....	2,531,178.48	.....	2,531,178.48	.....	.....
		CURRENT YEAR			2,531,178.48	.....	.....	2,531,178.48	.....	2,531,178.48	.....	.....
3220-101000	48	Cif Clark County	3	0	743,490.14	.....	.....	.....	.....	.....	.....	.....
3220-101000	48			7	.....	.....	.....	743,490.14	.....	743,490.14	.....	.....
		CURRENT YEAR			743,490.14	.....	.....	743,490.14	.....	743,490.14	.....	.....
3220-101300	48	Cif Crawford County	3	0	3,064.35	.....	.....	.....	.....	.....	.....	.....
3220-101300	48			7	.....	.....	.....	3,064.35	.....	3,064.35	.....	.....
		CURRENT YEAR			3,064.35	.....	.....	3,064.35	.....	3,064.35	.....	.....
3220-102200	48	Cif Floyd County	3	0	146,123.71	.....	.....	.....	.....	.....	.....	.....
3220-102200	48			7	.....	.....	.....	146,123.71	.....	146,123.71	.....	.....
		CURRENT YEAR			146,123.71	.....	.....	146,123.71	.....	146,123.71	.....	.....
3220-103100	48	Cif Harrison County	3	0	427,628.46	.....	.....	.....	.....	.....	.....	.....
3220-103100	48			7	.....	.....	.....	427,628.46	.....	427,628.46	.....	.....
		CURRENT YEAR			427,628.46	.....	.....	427,628.46	.....	427,628.46	.....	.....
3220-103900	48	Cif Jefferson County	3	0	220,909.31	.....	.....	.....	.....	.....	.....	.....
3220-103900	48			7	.....	.....	.....	220,909.31	.....	220,909.31	.....	.....
		CURRENT YEAR			220,909.31	.....	.....	220,909.31	.....	220,909.31	.....	.....
3220-104900	48	Cif Marion County	3	0	19,459,027.27	.....	.....	.....	.....	.....	.....	.....
3220-104900	48			7	.....	.....	.....	19,459,027.27	.....	19,459,027.27	.....	.....
		CURRENT YEAR			19,459,027.27	.....	.....	19,459,027.27	.....	19,459,027.27	.....	.....
3220-105700	48	Cif Noble County	3	0	5,413.15	.....	.....	.....	.....	.....	.....	.....
3220-105700	48			7	.....	.....	.....	5,413.15	.....	5,413.15	.....	.....
		CURRENT YEAR			5,413.15	.....	.....	5,413.15	.....	5,413.15	.....	.....
3220-107100	48	Cif St. Joseph County	3	0	18,847.81	.....	.....	.....	.....	.....	.....	.....
3220-107100	48			7	.....	.....	.....	18,847.81	.....	18,847.81	.....	.....
		CURRENT YEAR			18,847.81	.....	.....	18,847.81	.....	18,847.81	.....	.....
3220-107200	48	Cif Scott County	3	0	192,129.15	.....	.....	.....	.....	.....	.....	.....
3220-107200	48			7	.....	.....	.....	192,129.15	.....	192,129.15	.....	.....
		CURRENT YEAR			192,129.15	.....	.....	192,129.15	.....	192,129.15	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3220-107300	48	Shelby County Innkeepers Tax	3	0	144,519.33	.....	8,485.81	.....	.....	.....	.....	.....
3220-107300	48			7	.....	.....	.....	136,033.52	.....	136,033.52	.....	.....
		CURRENT YEAR			144,519.33	.....	8,485.81	136,033.52	.....	136,033.52	.....	.....
3220-107400	48	Cif Spencer County	3	0	111,702.05	.....	4,130.00	.....	.....	.....	.....	.....
3220-107400	48			7	.....	.....	.....	107,572.05	.....	107,572.05	.....	.....
		CURRENT YEAR			111,702.05	.....	4,130.00	107,572.05	.....	107,572.05	.....	.....
3220-110700	50	Brown Cty Food/Bev Tax	3	0	146,484.34	.....	.....	.....	.....	.....	.....	.....
3220-110700	50			7	.....	.....	.....	146,484.34	.....	146,484.34	.....	.....
		CURRENT YEAR			146,484.34	.....	.....	146,484.34	.....	146,484.34	.....	.....
3220-111800	50	Delaware Cty Food/Bev Tax	3	0	1,634,564.33	.....	.....	.....	.....	.....	.....	.....
3220-111800	50			7	.....	.....	.....	1,634,564.33	.....	1,634,564.33	.....	.....
		CURRENT YEAR			1,634,564.33	.....	.....	1,634,564.33	.....	1,634,564.33	.....	.....
3220-113200	50	Brownsburg Food/Bev Tax	3	0	303,987.84	.....	.....	.....	.....	.....	.....	.....
3220-113200	50			7	.....	.....	.....	303,987.84	.....	303,987.84	.....	.....
		CURRENT YEAR			303,987.84	.....	.....	303,987.84	.....	303,987.84	.....	.....
3220-113300	50	Henry Cty Food/Bev Tax	3	0	395,324.61	.....	.....	.....	.....	.....	.....	.....
3220-113300	50			7	.....	.....	.....	395,324.61	.....	395,324.61	.....	.....
		CURRENT YEAR			395,324.61	.....	.....	395,324.61	.....	395,324.61	.....	.....
3220-114400	50	Lagrange Cty Food/Bev Tax	3	0	84,988.30	.....	.....	.....	.....	.....	.....	.....
3220-114400	50			7	.....	.....	.....	84,988.30	.....	84,988.30	.....	.....
		CURRENT YEAR			84,988.30	.....	.....	84,988.30	.....	84,988.30	.....	.....
3220-114800	50	Madison Cty Food/Bev Tax	3	0	1,450,369.87	.....	.....	.....	.....	.....	.....	.....
3220-114800	50			7	.....	.....	.....	1,450,369.87	.....	1,450,369.87	.....	.....
		CURRENT YEAR			1,450,369.87	.....	.....	1,450,369.87	.....	1,450,369.87	.....	.....
3220-114900	50	Marion Cty Food/Bev Tax	3	0	16,197,378.03	.....	.....	.....	.....	.....	.....	.....
3220-114900	50			7	.....	.....	.....	16,197,378.03	.....	16,197,378.03	.....	.....
		CURRENT YEAR			16,197,378.03	.....	.....	16,197,378.03	.....	16,197,378.03	.....	.....
3220-115500	50	Morgan Cty Food/Bev Tax	3	0	324,653.38	.....	.....	.....	.....	.....	.....	.....
3220-115500	50			7	.....	.....	.....	324,653.38	.....	324,653.38	.....	.....
		CURRENT YEAR			324,653.38	.....	.....	324,653.38	.....	324,653.38	.....	.....
3220-118200	50	Vanderburgh Cty Food/Bev Tax	3	0	3,070,879.02	.....	.....	.....	.....	.....	.....	.....
3220-118200	50			7	.....	.....	.....	3,070,879.02	.....	3,070,879.02	.....	.....
		CURRENT YEAR			3,070,879.02	.....	.....	3,070,879.02	.....	3,070,879.02	.....	.....
3220-119300	50	Plainfield Food/Bev Tax	3	0	554,301.64	.....	.....	.....	.....	.....	.....	.....
3220-119300	50			7	.....	.....	.....	554,301.64	.....	554,301.64	.....	.....
		CURRENT YEAR			554,301.64	.....	.....	554,301.64	.....	554,301.64	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3220-119400	50	Allen Cty Supplemntl Food & B	3	0	4,807,832.93	.....	.....	.....	.....	.....	.....	.....
3220-119400	50			7	.....	.....	.....	4,807,832.93	.....	4,807,832.93	.....	.....
		CURRENT YEAR			4,807,832.93	.....	.....	4,807,832.93	.....	4,807,832.93	.....	.....
3220-124900	50	Marion Cty Admission Tax	3	0	4,670,833.60	.....	.....	.....	.....	.....	.....	.....
3220-124900	50			7	.....	.....	.....	4,670,833.60	.....	4,670,833.60	.....	.....
		CURRENT YEAR			4,670,833.60	.....	.....	4,670,833.60	.....	4,670,833.60	.....	.....
		FUND TOTAL CURRENT YR			57,645,631.10	.....	12,615.81	57,633,015.29	.....	57,633,015.29	.....	.....
3230-141200	410	Addictive Serv Admin	6	0	.....	.....	.....	8,130,643.25	(7,020,157.23)	.....	.....	1,110,486.02
		CURRENT YEAR			.....	.....	.....	8,130,643.25	(7,020,157.23)	.....	.....	1,110,486.02
3230-141300	410	Prevention	6	0	.....	.....	.....	.....	2,946,936.00	.....	.....	.....
3230-141300	410			7	.....	.....	.....	.....	.....	2,946,936.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	2,946,936.00	2,946,936.00	.....	.....
3230-141400	410	Gamblers Assistance Fund	6	0	.....	.....	.....	176,778.77	3,673,221.23	.....	.....	194,591.99
3230-141400	410			2	.....	.....	.....	.....	.....	500.00	.....	.....
3230-141400	410			3	.....	.....	.....	.....	.....	279,487.58	.....	.....
3230-141400	410			7	.....	.....	.....	.....	.....	3,372,921.67	.....	.....
3230-141400	410			9	.....	.....	.....	.....	.....	2,498.76	.....	.....
		CURRENT YEAR			.....	.....	.....	176,778.77	3,673,221.23	3,655,408.01	.....	194,591.99
		FUND TOTAL CURRENT YR			.....	.....	.....	8,307,422.02	(400,000.00)	6,602,344.01	.....	1,305,078.01
3240-126400	495	Ohio River Valley Sanitation	5	0	250,456.00	.....	6,290.00	.....	.....	.....	.....	.....
3240-126400	495			7	.....	.....	.....	244,166.00	.....	244,166.00	.....	.....
		CURRENT YEAR			250,456.00	.....	6,290.00	244,166.00	.....	244,166.00	.....	.....
3240-140600	495	Special Fund (Ag Wide)	3	0	1,100,000.00	(50,000.00)	866,777.94	.....	.....	.....	.....	.....
3240-140600	495			4	.....	.....	.....	878.42	.....	878.42	.....	.....
3240-140600	495			5	.....	.....	.....	9,500.00	.....	5,500.00	4,000.00	.....
3240-140600	495			7	.....	.....	.....	172,843.64	.....	172,843.64	.....	.....
		CURRENT YEAR			1,100,000.00	(50,000.00)	866,777.94	183,222.06	.....	179,222.06	4,000.00	.....
3240-199000	495	Environmental Mgmt. Spec Fd-T	3	0	3,213,433.00	.....	222,605.00	.....	.....	.....	.....	.....
3240-199000	495			7	.....	.....	.....	2,990,828.00	.....	2,990,828.00	.....	.....
		CURRENT YEAR			3,213,433.00	.....	222,605.00	2,990,828.00	.....	2,990,828.00	.....	.....
		FUND TOTAL CURRENT YR			4,563,889.00	(50,000.00)	1,095,672.94	3,418,216.06	.....	3,414,216.06	4,000.00	.....
3260-110100	100	State Police Building Com.	3	0	.....	27,730.00	.....	.....	.....	.....	.....	.....
3260-110100	100			3	.....	.....	.....	27,730.00	.....	27,730.00	.....	.....
		CURRENT YEAR			.....	27,730.00	.....	27,730.00	.....	27,730.00	.....	.....
3260-110101	100	State Police Building Com. -P	3	3	.....	.....	.....	10,476.68	.....	.....	10,476.68	.....
3260-110101	100			6	.....	.....	.....	1,496.74	.....	.....	1,496.74	.....
		PRIOR YEAR			.....	.....	.....	11,973.42	.....	.....	11,973.42	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			.....	27,730.00	.....	39,703.42	.....	27,730.00	11,973.42	.....
3260-110200	57	1999-2001 State Police Fund	5	0	1,319,000.00	.....	1,319,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,319,000.00	.....	1,319,000.00	.....	.....	.....	.....	.....
3260-110300	57	2001 State Police Building Fu	5	0	2,851,797.00	.....	2,851,797.00	.....	.....	.....	.....	.....
		CURRENT YEAR			2,851,797.00	.....	2,851,797.00	.....	.....	.....	.....	.....
3260-110400	57	2003 State Police Building Fu	5	0	1,795,225.00	.....	1,255,200.00	540,025.00	(540,025.00)	.....	.....	.....
		CURRENT YEAR			1,795,225.00	.....	1,255,200.00	540,025.00	(540,025.00)	.....	.....	.....
3260-110800	100	1997 State Police Building Co	5	0	2,189,801.00	.....	2,189,801.00	.....	.....	.....	.....	.....
		CURRENT YEAR			2,189,801.00	.....	2,189,801.00	.....	.....	.....	.....	.....
3260-119800	100	1975/76 Preventive Maintenanc	3	0	62,106.12	(30,636.00)	430,850.73	(540,025.00)	540,025.00	.....	.....	.....
3260-119800	100		3		.....	.....	.....	100,967.10	.....	93,213.10	7,754.00	.....
3260-119800	100		4		.....	.....	.....	18,575.29	.....	18,575.29	.....	.....
3260-119800	100		5		.....	.....	.....	21,102.00	.....	21,102.00	.....	.....
		CURRENT YEAR			62,106.12	(30,636.00)	430,850.73	(399,380.61)	540,025.00	132,890.39	7,754.00	.....
3260-119801	100	1975/76 Preventive Maintena-P	3	3	.....	.....	.....	108,922.00	.....	108,922.00	.....	.....
3260-119801	100		6		.....	.....	.....	9,875.00	.....	9,875.00	.....	.....
		PRIOR YEAR			.....	.....	.....	118,797.00	.....	118,797.00	.....	.....
		TOTAL			62,106.12	(30,636.00)	430,850.73	(280,583.61)	540,025.00	251,687.39	7,754.00	.....
3260-300400	100	Security Fence District 14	6	0	.....	.....	.....	32,166.00	.....	.....	.....	32,166.00
		CURRENT YEAR			.....	.....	.....	32,166.00	.....	.....	.....	32,166.00
3260-300500	100	Roof District 16 Peru	6	0	.....	.....	.....	14,776.88	.....	.....	.....	14,776.88
		CURRENT YEAR			.....	.....	.....	14,776.88	.....	.....	.....	14,776.88
3260-300700	100	Replace Telephone Switchboard	6	0	.....	.....	.....	160,000.00	.....	.....	.....	160,000.00
		CURRENT YEAR			.....	.....	.....	160,000.00	.....	.....	.....	160,000.00
3260-300800	100	Driveways & Parking Lots	6	0	.....	.....	.....	58,214.00	.....	.....	.....	58,214.00
		CURRENT YEAR			.....	.....	.....	58,214.00	.....	.....	.....	58,214.00
3260-301000	100	Addition Building 4	6	0	.....	.....	.....	58,280.00	.....	.....	.....	58,280.00
		CURRENT YEAR			.....	.....	.....	58,280.00	.....	.....	.....	58,280.00
3260-301100	100	Phase II Master Drainage Plan	6	0	.....	.....	.....	575,400.00	(116,125.00)	.....	.....	459,275.00
		CURRENT YEAR			.....	.....	.....	575,400.00	(116,125.00)	.....	.....	459,275.00
3260-301200	100	Police Tower Rehabilitation	6	0	.....	.....	.....	.....	118,401.00	.....	.....	2,325.00
3260-301200	100		3		.....	.....	.....	.....	.....	14,007.77	102,068.23	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR							118,401.00	14,007.77	102,068.23	2,325.00
3260-301300	100	Replace Fire Alarm Pendleton	6	0				47,000.00	12,791.00			
3260-301300	100			3							59,791.00	
		CURRENT YEAR						47,000.00	12,791.00		59,791.00	
3260-301400	100	Replace Fire Alarm Evansville	6	0				37,600.00	(12,161.00)			
3260-301400	100			3						25,439.00		
		CURRENT YEAR						37,600.00	(12,161.00)	25,439.00		
3260-301500	100	Replace Fire Alarm West Lafay	6	0				79,900.00				79,877.05
3260-301500	100			4						22.95		
		CURRENT YEAR						79,900.00		22.95		79,877.05
3260-301600	100	Resurface and Restripe Drives	6	0				1,644.01				1,644.01
		CURRENT YEAR						1,644.01				1,644.01
3260-301610	100	Roof - Building #4	6	0				10,000.20				10,000.20
		CURRENT YEAR						10,000.20				10,000.20
		FUND TOTAL CURRENT YR			8,217,929.12	(2,906.00)	8,046,648.73	1,243,355.48	2,906.00	200,090.11	169,613.23	876,558.14
		FUND TOTAL PRIOR YEAR						130,770.42		118,797.00	11,973.42	
		FUND TOTAL			8,217,929.12	(2,906.00)	8,046,648.73	1,374,125.90	2,906.00	318,887.11	181,586.65	876,558.14
3280-109000	90	Cigarette Tax-Receipts Only	3	0	4,445,000.00	(4,445,000.00)						
		CURRENT YEAR			4,445,000.00	(4,445,000.00)						
3280-141000	410	Seriously Mentally Ill (Adult	6	0				124,114,876.53	(52,283,390.00)			2,797,261.37
3280-141000	410			1						16,041.70		
3280-141000	410			3						19,572,799.36		
3280-141000	410			4						399.82		
3280-141000	410			7						49,444,984.28		
		CURRENT YEAR						124,114,876.53	(52,283,390.00)	69,034,225.16		2,797,261.37
3280-142000	410	Dmh Administration	6	0				4,119,181.41	(495,171.00)			0.33
3280-142000	410			1						3,255,609.56		
3280-142000	410			2						69,736.73		
3280-142000	410			3						155,004.63	55,717.00	
3280-142000	410			4						23,932.37		
3280-142000	410			5						14,094.22		
3280-142000	410			7						18,567.50		
3280-142000	410			8						26,519.46		
3280-142000	410			9						4,828.61		
		CURRENT YEAR						4,119,181.41	(495,171.00)	3,568,293.08	55,717.00	0.33
		FUND TOTAL CURRENT YR			4,445,000.00	(4,445,000.00)		128,234,057.94	(52,778,561.00)	72,602,518.24	55,717.00	2,797,261.70
3290-110400	57	1999-2001 Law Enforcement Fun	5	0	425,000.00		425,000.00					
		CURRENT YEAR			425,000.00		425,000.00					
3290-110500	57	2001 Law Enforcement Bldg. Fu	5	0	396,500.00		396,500.00					

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			396,500.00	.....	396,500.00	.....	.....	.....	.....	.....
3290-110600	57	2003 Law Enforcement Bldg Fun	5	0	446,500.00	.....	270,000.00	176,500.00	(176,500.00)	.....	.....	.....
		CURRENT YEAR			446,500.00	.....	270,000.00	176,500.00	(176,500.00)	.....	.....	.....
3290-110800	103	1997 Law Enf Academy Bldg Fun	5	0	1,427,030.00	.....	1,427,030.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,427,030.00	.....	1,427,030.00	.....	.....	.....	.....	.....
3290-119800	103	Preventive Maintenance	6	0	.....	.....	.....	166,380.11	176,500.00	.....	.....	213,451.20
3290-119800	103			2	.....	.....	.....	.....	.....	25.31	.....	.....
3290-119800	103			3	.....	.....	.....	(3,371.00)	.....	80,070.84	13,105.80	.....
3290-119800	103			4	.....	.....	.....	40.10	.....	32,896.06	.....	.....
		CURRENT YEAR			.....	.....	.....	163,049.21	176,500.00	112,992.21	13,105.80	213,451.20
3290-300600	103	Emerg R&r Boiler & Chiller	6	0	.....	.....	.....	1,039.56	.....	.....	.....	.....
3290-300600	103			6	.....	.....	.....	.....	.....	.....	1,039.56	.....
		CURRENT YEAR			.....	.....	.....	1,039.56	.....	.....	1,039.56	.....
3290-300700	103	Renovate Firearms Range	6	0	.....	.....	.....	11,307.20	.....	.....	.....	9,393.78
3290-300700	103			6	.....	.....	.....	.....	.....	.....	1,913.42	.....
		CURRENT YEAR			.....	.....	.....	11,307.20	.....	.....	1,913.42	9,393.78
3290-300800	103	Main Building Addition	6	0	.....	.....	.....	90,000.00	142,362.73	.....	.....	21,140.30
3290-300800	103			4	.....	.....	.....	.....	.....	381.43	.....	.....
3290-300800	103			6	.....	.....	.....	.....	.....	63,256.99	147,584.01	.....
		CURRENT YEAR			.....	.....	.....	90,000.00	142,362.73	63,638.42	147,584.01	21,140.30
3290-300900	103	Lock System Renovation	6	0	.....	.....	.....	10,403.00	(10,403.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	10,403.00	(10,403.00)	.....	.....	.....
3290-301000	103	Resurface Flat Roof	6	0	.....	.....	.....	115,359.73	(115,359.73)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	115,359.73	(115,359.73)	.....	.....	.....
3290-301100	103	Resurface Evoc	6	0	.....	.....	.....	303,741.59	(16,600.00)	.....	.....	256,420.25
3290-301100	103			6	.....	.....	.....	.....	.....	1,600.00	29,121.34	.....
		CURRENT YEAR			.....	.....	.....	303,741.59	(16,600.00)	1,600.00	29,121.34	256,420.25
		FUND TOTAL CURRENT YR			2,695,030.00	.....	2,518,530.00	871,400.29	.....	178,230.63	192,764.13	500,405.53
3300-110200	57	Year 2000 Contingency	5	0	40,793.00	.....	40,793.00	.....	.....	.....	.....	.....
		CURRENT YEAR			40,793.00	.....	40,793.00	.....	.....	.....	.....	.....
3300-110300	103	Law Enforcement Training	3	1	2,881,221.00	.....	42,522.99	2,838,698.01	.....	2,838,698.01	.....	.....
3300-110300	103			2	1,405,151.00	.....	88,712.68	254,434.26	.....	254,434.26	.....	.....
3300-110300	103			3	.....	.....	.....	394,167.70	.....	347,388.71	46,778.99	.....
3300-110300	103			4	.....	.....	.....	322,482.47	.....	206,752.78	115,729.69	.....
3300-110300	103			5	.....	.....	.....	271,895.01	.....	85,425.28	186,469.73	.....
3300-110300	103			7	.....	.....	.....	56,970.89	.....	56,970.89	.....	.....
3300-110300	103			8	.....	.....	.....	7,300.30	.....	7,300.30	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3300-110300	103			9	.....	.....	.....	9,187.69	.....	9,187.69	.....	.....
		CURRENT YEAR			4,286,372.00	.....	131,235.67	4,155,136.33	.....	3,806,157.92	348,978.41	.....
3300-110301	103	Law Enforcement Training PY	3	3	.....	.....	.....	969.46	.....	609.46	360.00	.....
3300-110301	103			4	.....	.....	.....	79,331.82	.....	79,331.82	.....	.....
3300-110301	103			5	.....	.....	.....	174,771.67	.....	155,259.06	19,512.61	.....
		PRIOR YEAR			.....	.....	.....	255,072.95	.....	235,200.34	19,872.61	.....
		TOTAL			4,286,372.00	.....	131,235.67	4,410,209.28	.....	4,041,358.26	368,851.02	.....
		FUND TOTAL CURRENT YR			4,327,165.00	.....	172,028.67	4,155,136.33	.....	3,806,157.92	348,978.41	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	255,072.95	.....	235,200.34	19,872.61	.....
		FUND TOTAL			4,327,165.00	.....	172,028.67	4,410,209.28	.....	4,041,358.26	368,851.02	.....
3320-102000	500	Domestic Violence Prev/Treat	6	0	.....	.....	.....	2,992,767.66	.....	.....	.....	1,039,755.69
3320-102000	500			3	.....	.....	.....	.....	.....	1,320.00	.....	.....
3320-102000	500			7	.....	.....	.....	.....	.....	1,951,691.97	.....	.....
		CURRENT YEAR			.....	.....	.....	2,992,767.66	.....	1,953,011.97	.....	1,039,755.69
		FUND TOTAL CURRENT YR			.....	.....	.....	2,992,767.66	.....	1,953,011.97	.....	1,039,755.69
3330-130000	300	Lifetime Hunting/Fishing Lic	6	0	.....	.....	.....	51,242,529.00	.....	.....	.....	(16,885,275.01)
3330-130000	300			7	.....	.....	.....	.....	.....	68,127,804.01	.....	.....
		CURRENT YEAR			.....	.....	.....	51,242,529.00	.....	68,127,804.01	.....	(16,885,275.01)
		FUND TOTAL CURRENT YR			.....	.....	.....	51,242,529.00	.....	68,127,804.01	.....	(16,885,275.01)
3340-120700	208	Fed Payday Lending Settlement	6	0	.....	.....	.....	176,993.99	.....	.....	.....	1,993.99
3340-120700	208			7	.....	.....	.....	.....	.....	175,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	176,993.99	.....	175,000.00	.....	1,993.99
3340-120800	208	Dept of Financial Institution	3	1	5,656,521.00	(20,000.00)	70,409.83	5,566,111.17	.....	5,566,111.17	.....	.....
3340-120800	208			2	1,375,816.00	20,000.00	6,062.34	167,208.79	.....	167,208.79	.....	.....
3340-120800	208			3	.....	.....	.....	452,941.64	.....	396,789.57	56,152.07	.....
3340-120800	208			4	.....	.....	.....	41,356.02	.....	41,356.02	.....	.....
3340-120800	208			5	.....	.....	.....	51,065.28	.....	43,823.28	7,242.00	.....
3340-120800	208			7	.....	.....	.....	65,278.55	.....	65,278.55	.....	.....
3340-120800	208			8	.....	.....	.....	520,645.94	.....	520,645.94	.....	.....
3340-120800	208			9	.....	.....	.....	91,257.44	.....	91,257.44	.....	.....
		CURRENT YEAR			7,032,337.00	.....	76,472.17	6,955,864.83	.....	6,892,470.76	63,394.07	.....
3340-120801	208	Dept of Financial Institution	3	3	.....	.....	.....	29,817.36	.....	29,817.36	.....	.....
		PRIOR YEAR			.....	.....	.....	29,817.36	.....	29,817.36	.....	.....
		TOTAL			7,032,337.00	.....	76,472.17	6,985,682.19	.....	6,922,288.12	63,394.07	.....
		FUND TOTAL CURRENT YR			7,032,337.00	.....	76,472.17	7,132,858.82	.....	7,067,470.76	63,394.07	1,993.99
		FUND TOTAL PRIOR YEAR			.....	.....	.....	29,817.36	.....	29,817.36	.....	.....
		FUND TOTAL			7,032,337.00	.....	76,472.17	7,162,676.18	.....	7,097,288.12	63,394.07	1,993.99
3370-130100	300	State Parks - Memorials	3	1	21,730,912.70	274,240.00	.....	22,005,152.70	.....	22,005,152.70	.....	.....
3370-130100	300			2	6,257,460.64	134,947.00	.....	2,245,811.15	.....	2,245,811.15	.....	.....
3370-130100	300			3	.....	.....	.....	1,680,030.88	.....	1,499,284.04	180,746.84	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3370-130100	300			4	.....	.....	.....	1,669,882.50	.....	1,561,522.53	108,359.97	.....
3370-130100	300			5	.....	.....	.....	37,094.96	.....	37,094.96	.....	.....
3370-130100	300			7	.....	.....	.....	690,743.09	.....	690,743.09	.....	.....
3370-130100	300			8	.....	.....	.....	63,986.21	.....	63,986.21	.....	.....
3370-130100	300			9	.....	.....	.....	4,858.85	.....	4,858.85	.....	.....
		CURRENT YEAR			27,988,373.34	409,187.00	.....	28,397,560.34	.....	28,108,453.53	289,106.81	.....
3370-130101	300	State Parks - Memorials -P	3	3	.....	.....	.....	58,251.67	.....	52,331.94	5,919.73	.....
3370-130101	300			4	.....	.....	.....	83,494.37	.....	74,427.61	9,066.76	.....
		PRIOR YEAR			.....	.....	.....	141,746.04	.....	126,759.55	14,986.49	.....
		TOTAL			27,988,373.34	409,187.00	.....	28,539,306.38	.....	28,235,213.08	304,093.30	.....
		FUND TOTAL CURRENT YR			27,988,373.34	409,187.00	.....	28,397,560.34	.....	28,108,453.53	289,106.81	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	141,746.04	.....	126,759.55	14,986.49	.....
		FUND TOTAL			27,988,373.34	409,187.00	.....	28,539,306.38	.....	28,235,213.08	304,093.30	.....
3390-129600	730	Library Certification	5	0	625.82	.....	535.76	.....	.....	.....	.....	.....
3390-129600	730			3	.....	.....	.....	70.93	.....	70.93	.....	.....
3390-129600	730			4	.....	.....	.....	19.13	.....	19.13	.....	.....
		CURRENT YEAR			625.82	.....	535.76	90.06	.....	90.06	.....	.....
		FUND TOTAL CURRENT YR			625.82	.....	535.76	90.06	.....	90.06	.....	.....
3400-130100	300	Water Resources Development	3	0	1,420,629.61	.....	964,155.24	.....	.....	.....	.....	.....
3400-130100	300			1	.....	.....	.....	75,867.93	.....	75,867.93	.....	.....
3400-130100	300			3	.....	.....	.....	330,606.44	.....	330,606.44	.....	.....
3400-130100	300			7	.....	.....	.....	50,000.00	.....	50,000.00	.....	.....
		CURRENT YEAR			1,420,629.61	.....	964,155.24	456,474.37	.....	456,474.37	.....	.....
3400-130101	300	Water Resources Development	3	3	.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		PRIOR YEAR			.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		TOTAL			1,420,629.61	.....	964,155.24	462,519.37	.....	456,474.37	6,045.00	.....
		FUND TOTAL CURRENT YR			1,420,629.61	.....	964,155.24	456,474.37	.....	456,474.37	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	6,045.00	.....	.....	6,045.00	.....
		FUND TOTAL			1,420,629.61	.....	964,155.24	462,519.37	.....	456,474.37	6,045.00	.....
3410-130000	300	Snowmobile/Orv Licensing	3	0	465,165.00	.....	156,090.07	.....	.....	.....	.....	.....
3410-130000	300			2	.....	.....	.....	4,981.45	.....	4,981.45	.....	.....
3410-130000	300			3	.....	.....	.....	170,958.87	.....	170,958.87	.....	.....
3410-130000	300			4	.....	.....	.....	17,056.66	.....	17,056.66	.....	.....
3410-130000	300			5	.....	.....	.....	116,077.95	.....	29,549.26	86,528.69	.....
		CURRENT YEAR			465,165.00	.....	156,090.07	309,074.93	.....	222,546.24	86,528.69	.....
		FUND TOTAL CURRENT YR			465,165.00	.....	156,090.07	309,074.93	.....	222,546.24	86,528.69	.....
3420-100000	50	Closing Center	3	0	.....	.....	(467,431.00)	.....	.....	.....	.....	.....
3420-100000	50			7	.....	.....	.....	467,431.00	.....	467,431.00	.....	.....
		CURRENT YEAR			.....	.....	(467,431.00)	467,431.00	.....	467,431.00	.....	.....
3420-110000	300	Fish/Wildlife Investments	3	0	.....	.....	(3,988,801.25)	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3420-110000	300			7	.....	.....	.....	3,988,801.25	.....	3,988,801.25	.....	.....
		CURRENT YEAR			.....	.....	(3,988,801.25)	3,988,801.25	.....	3,988,801.25	.....	.....
3420-130100	300	Enforcement Division	3	1	16,433,728.00	.....	88,868.30	16,344,859.70	.....	16,344,859.70	.....	.....
3420-130100	300			2	3,591,515.00	.....	1,017,885.25	941,517.37	.....	941,517.37	.....	.....
3420-130100	300			3	.....	.....	.....	203,903.25	.....	193,544.25	10,359.00	.....
3420-130100	300			4	.....	.....	.....	368,767.51	.....	322,757.29	46,010.22	.....
3420-130100	300			5	.....	.....	.....	946,233.52	.....	874,524.08	71,709.44	.....
3420-130100	300			7	.....	.....	.....	56,729.78	.....	56,729.78	.....	.....
3420-130100	300			8	.....	.....	.....	52,582.98	.....	52,582.98	.....	.....
3420-130100	300			9	.....	.....	.....	3,895.34	.....	3,895.34	.....	.....
		CURRENT YEAR			20,025,243.00	.....	1,106,753.55	18,918,489.45	.....	18,790,410.79	128,078.66	.....
3420-130101	300	Enforcement Division	3	3	.....	.....	.....	15,443.00	.....	14,794.00	649.00	.....
3420-130101	300			4	.....	.....	.....	54,464.69	.....	54,464.69	.....	.....
3420-130101	300			5	.....	.....	.....	90,463.00	.....	90,463.00	.....	.....
		PRIOR YEAR			.....	.....	.....	160,370.69	.....	159,721.69	649.00	.....
		TOTAL			20,025,243.00	.....	1,106,753.55	19,078,860.14	.....	18,950,132.48	128,727.66	.....
3420-130300	300	Fish & Wildlife	3	1	11,696,166.00	.....	(452,945.19)	12,149,111.19	.....	12,149,111.19	.....	.....
3420-130300	300			2	4,056,937.00	.....	327,949.79	779,050.05	.....	779,050.05	.....	.....
3420-130300	300			3	.....	.....	.....	768,113.73	.....	739,077.31	29,036.42	.....
3420-130300	300			4	.....	.....	.....	1,231,375.61	.....	967,095.01	264,280.60	.....
3420-130300	300			5	.....	.....	.....	249,839.47	.....	152,788.71	97,050.76	.....
3420-130300	300			7	.....	.....	.....	590,762.55	.....	590,762.55	.....	.....
3420-130300	300			8	.....	.....	.....	79,891.06	.....	79,891.06	.....	.....
3420-130300	300			9	.....	.....	.....	29,954.74	.....	29,954.74	.....	.....
		CURRENT YEAR			15,753,103.00	.....	(124,995.40)	15,878,098.40	.....	15,487,730.62	390,367.78	.....
3420-130301	300	Fish & Wildlife	3	3	.....	.....	.....	272,845.59	.....	186,665.26	86,180.33	.....
3420-130301	300			4	.....	.....	.....	295,595.77	.....	285,757.69	9,838.08	.....
3420-130301	300			5	.....	.....	.....	194,418.93	.....	194,418.93	.....	.....
		PRIOR YEAR			.....	.....	.....	762,860.29	.....	666,841.88	96,018.41	.....
		TOTAL			15,753,103.00	.....	(124,995.40)	16,640,958.69	.....	16,154,572.50	486,386.19	.....
3420-130400	300	Fish & Wildlife-Construction	3	0	6,124,367.98	.....	5,597,527.07	.....	.....	.....	.....	.....
3420-130400	300			2	.....	.....	.....	104.91	.....	104.91	.....	.....
3420-130400	300			3	.....	.....	.....	4,875.00	.....	4,875.00	.....	.....
3420-130400	300			6	.....	.....	.....	470,861.00	.....	470,747.66	113.34	.....
3420-130400	300			7	.....	.....	.....	51,000.00	.....	51,000.00	.....	.....
		CURRENT YEAR			6,124,367.98	.....	5,597,527.07	526,840.91	.....	526,727.57	113.34	.....
3420-130500	300	Fish & Wildlife-Prev Maint	3	0	189,464.41	.....	189,464.41	.....	.....	.....	.....	.....
		CURRENT YEAR			189,464.41	.....	189,464.41	.....	.....	.....	.....	.....
3420-130501	300	Fish & Wildlife-Prev Maint	3	4	.....	.....	.....	24,913.92	.....	.....	24,913.92	.....
		PRIOR YEAR			.....	.....	.....	24,913.92	.....	.....	24,913.92	.....
		TOTAL			6,313,832.39	.....	5,786,991.48	551,754.83	.....	526,727.57	25,027.26	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3420-130800	300	1997 Fish/Wildlife Const.	5	0	9,928.00	.....	9,928.00	.....	.....	.....	.....	.....
		CURRENT YEAR			9,928.00	.....	9,928.00	.....	.....	.....	.....	.....
3420-310100	300	District 7 Headquarters Offic	6	0	.....	.....	.....	51,502.75	.....	.....	.....	44,036.42
3420-310100	300			3	.....	.....	.....	.....	.....	7,466.33	.....	.....
		CURRENT YEAR			.....	.....	.....	51,502.75	.....	7,466.33	.....	44,036.42
3420-310200	300	Govt. Compliance Repair/Rehab	6	0	.....	.....	.....	79,332.42	.....	.....	.....	30,033.40
3420-310200	300			1	.....	.....	.....	.....	.....	4,147.22	.....	.....
3420-310200	300			4	.....	.....	.....	.....	.....	151.80	.....	.....
3420-310200	300			6	.....	.....	.....	.....	.....	44,950.00	50.00	.....
		CURRENT YEAR			.....	.....	.....	79,332.42	.....	49,249.02	50.00	30,033.40
3420-310300	300	Change Purpose of Funds E2-60	6	0	.....	.....	.....	202.04	.....	.....	.....	202.04
		CURRENT YEAR			.....	.....	.....	202.04	.....	.....	.....	202.04
3420-310400	300	Damage Assessment	6	0	.....	.....	.....	337,125.64	.....	.....	.....	337,125.64
		CURRENT YEAR			.....	.....	.....	337,125.64	.....	.....	.....	337,125.64
3420-310500	300	Risk Management R&r to Facili	6	0	.....	.....	.....	482,748.94	.....	.....	.....	482,748.94
		CURRENT YEAR			.....	.....	.....	482,748.94	.....	.....	.....	482,748.94
3420-310600	300	Government Compliance R&r to	6	0	.....	.....	.....	147,000.00	.....	.....	.....	147,000.00
		CURRENT YEAR			.....	.....	.....	147,000.00	.....	.....	.....	147,000.00
3420-311100	300	Public Access Projects	6	0	.....	.....	.....	157,062.70	.....	.....	.....	20,202.70
3420-311100	300			6	.....	.....	.....	.....	.....	136,860.00	.....	.....
		CURRENT YEAR			.....	.....	.....	157,062.70	.....	136,860.00	.....	20,202.70
		FUND TOTAL CURRENT YR			42,102,106.39	.....	2,322,445.38	41,034,635.50	.....	39,454,676.58	518,609.78	1,061,349.14
		FUND TOTAL PRIOR YEAR			.....	.....	.....	948,144.90	.....	826,563.57	121,581.33	.....
		FUND TOTAL			42,102,106.39	.....	2,322,445.38	41,982,780.40	.....	40,281,240.15	640,191.11	1,061,349.14
3430-130800	300	Forestry	3	1	7,757,173.00	26,616.00	15,265.57	7,768,523.43	.....	7,768,523.43	.....	.....
3430-130800	300			2	1,766,592.00	.....	24,913.05	447,681.35	.....	447,681.35	.....	.....
3430-130800	300			3	.....	.....	.....	231,589.30	.....	217,175.95	14,413.35	.....
3430-130800	300			4	.....	.....	.....	333,444.63	.....	318,242.21	15,202.42	.....
3430-130800	300			5	.....	.....	.....	231,320.63	.....	143,736.25	87,584.38	.....
3430-130800	300			7	.....	.....	.....	464,467.89	.....	464,467.89	.....	.....
3430-130800	300			8	.....	.....	.....	30,973.38	.....	30,973.38	.....	.....
3430-130800	300			9	.....	.....	.....	2,201.77	.....	2,201.77	.....	.....
		CURRENT YEAR			9,523,765.00	26,616.00	40,178.62	9,510,202.38	.....	9,393,002.23	117,200.15	.....
3430-130801	300	Forestry -P	3	2	.....	.....	.....	1,182.72	.....	.....	1,182.72	.....
3430-130801	300			3	.....	.....	.....	7,448.50	.....	7,448.50	.....	.....
3430-130801	300			4	.....	.....	.....	39,236.19	.....	38,192.14	1,044.05	.....
3430-130801	300			5	.....	.....	.....	161,349.98	.....	161,349.98	.....	.....
		PRIOR YEAR			.....	.....	.....	209,217.39	.....	206,990.62	2,226.77	.....
		TOTAL			9,523,765.00	26,616.00	40,178.62	9,719,419.77	.....	9,599,992.85	119,426.92	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3430-130900	300	Forestry Div-Construction	3	0	12,340.40	.....	12,340.40	.....	.....	.....	.....	.....
		CURRENT YEAR			12,340.40	.....	12,340.40	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			9,536,105.40	26,616.00	52,519.02	9,510,202.38	.....	9,393,002.23	117,200.15	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	209,217.39	.....	206,990.62	2,226.77	.....
		FUND TOTAL			9,536,105.40	26,616.00	52,519.02	9,719,419.77	.....	9,599,992.85	119,426.92	.....
3440-130100	300	Reservoirs	3	0	6,121,343.00	.....	6,121,343.00	.....	.....	.....	.....	.....
		CURRENT YEAR			6,121,343.00	.....	6,121,343.00	.....	.....	.....	.....	.....
3440-130101	300	Reservoirs -P	3	3	.....	.....	.....	52,762.70	.....	52,762.70	.....	.....
3440-130101	300			4	.....	.....	.....	31,403.02	.....	28,758.75	2,644.27	.....
3440-130101	300			5	.....	.....	.....	3,070.00	.....	3,070.00	.....	.....
		PRIOR YEAR			.....	.....	.....	87,235.72	.....	84,591.45	2,644.27	.....
		TOTAL			6,121,343.00	.....	6,121,343.00	87,235.72	.....	84,591.45	2,644.27	.....
		FUND TOTAL CURRENT YR			6,121,343.00	.....	6,121,343.00	.....	.....	.....	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	87,235.72	.....	84,591.45	2,644.27	.....
		FUND TOTAL			6,121,343.00	.....	6,121,343.00	87,235.72	.....	84,591.45	2,644.27	.....
3450-110000	300	Investment	3	0	.....	.....	(19,022,146.23)	.....	.....	.....	.....	.....
3450-110000	300			7	.....	.....	.....	19,022,146.23	.....	19,022,146.23	.....	.....
		CURRENT YEAR			.....	.....	(19,022,146.23)	19,022,146.23	.....	19,022,146.23	.....	.....
3450-130000	300	Abandoned Mine Lands	3	0	741,258.00	.....	415,678.69	.....	.....	.....	.....	.....
3450-130000	300			2	.....	.....	.....	2,397.00	.....	2,397.00	.....	.....
3450-130000	300			3	.....	.....	.....	300.00	.....	300.00	.....	.....
3450-130000	300			4	.....	.....	.....	1,906.72	.....	1,906.72	.....	.....
3450-130000	300			6	.....	.....	.....	310,712.79	.....	310,712.79	.....	.....
3450-130000	300			7	.....	.....	.....	10,000.00	.....	10,000.00	.....	.....
3450-130000	300			8	.....	.....	.....	262.80	.....	262.80	.....	.....
		CURRENT YEAR			741,258.00	.....	415,678.69	325,579.31	.....	325,579.31	.....	.....
		FUND TOTAL CURRENT YR			741,258.00	.....	(18,606,467.54)	19,347,725.54	.....	19,347,725.54	.....	.....
3460-120000	235	Abandoned Vehicle Auto Theft	3	0	394,683.55	.....	9,735.55	.....	.....	.....	.....	.....
3460-120000	235			2	.....	.....	.....	9,065.56	.....	9,065.56	.....	.....
3460-120000	235			3	.....	.....	.....	6,238.97	.....	6,238.97	.....	.....
3460-120000	235			7	.....	.....	.....	358,471.55	.....	358,471.55	.....	.....
3460-120000	235			8	.....	.....	.....	11,171.92	.....	11,171.92	.....	.....
		CURRENT YEAR			394,683.55	.....	9,735.55	384,948.00	.....	384,948.00	.....	.....
		FUND TOTAL CURRENT YR			394,683.55	.....	9,735.55	384,948.00	.....	384,948.00	.....	.....
3480-131000	300	Reclamation Division	3	1	4,284,896.00	3,344.00	(181,549.71)	4,469,789.71	.....	4,469,789.71	.....	.....
3480-131000	300			2	680,619.00	.....	92,396.86	105,563.43	.....	105,563.43	.....	.....
3480-131000	300			3	.....	.....	.....	298,766.51	.....	287,983.77	10,782.74	.....
3480-131000	300			4	.....	.....	.....	61,354.91	.....	61,354.91	.....	.....
3480-131000	300			5	.....	.....	.....	98,577.48	.....	6,920.48	91,657.00	.....
3480-131000	300			7	.....	.....	.....	4,547.84	.....	4,547.84	.....	.....
3480-131000	300			8	.....	.....	.....	11,376.64	.....	11,376.64	.....	.....
3480-131000	300			9	.....	.....	.....	8,035.33	.....	8,035.33	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			4,965,515.00	3,344.00	(89,152.85)	5,058,011.85	.....	4,955,572.11	102,439.74	.....
3480-131001	300	Reclamation Division -P	3	3	.....	.....	.....	14,904.67	.....	14,904.67	.....	.....
3480-131001	300			5	.....	.....	.....	15,454.00	.....	15,454.00	.....	.....
		PRIOR YEAR			.....	.....	.....	30,358.67	.....	30,358.67	.....	.....
		TOTAL			4,965,515.00	3,344.00	(89,152.85)	5,088,370.52	.....	4,985,930.78	102,439.74	.....
3480-131100	300	Restore Abandoned Mine Lands	5	0	3,983,368.83	.....	2,103,356.88	.....	.....	.....	.....	.....
3480-131100	300			2	.....	.....	.....	2,076.89	.....	2,076.89	.....	.....
3480-131100	300			3	.....	.....	.....	179,384.00	.....	102,500.75	76,883.25	.....
3480-131100	300			4	.....	.....	.....	373.57	.....	373.57	.....	.....
3480-131100	300			6	.....	.....	.....	1,375,350.20	.....	315,182.95	1,060,167.25	.....
3480-131100	300			7	.....	.....	.....	322,827.29	.....	322,827.29	.....	.....
		CURRENT YEAR			3,983,368.83	.....	2,103,356.88	1,880,011.95	.....	742,961.45	1,137,050.50	.....
3480-131101	300	Restore Abandoned Mine Land-P	3	3	.....	.....	.....	9,284.70	.....	9,284.70	.....	.....
3480-131101	300			6	.....	.....	.....	1,524,115.19	.....	1,409,918.97	114,196.22	.....
		PRIOR YEAR			.....	.....	.....	1,533,399.89	.....	1,419,203.67	114,196.22	.....
		TOTAL			3,983,368.83	.....	2,103,356.88	3,413,411.84	.....	2,162,165.12	1,251,246.72	.....
3480-131200	300	Reclamation Set Aside/Invest	5	0	30,013,239.83	.....	104,080.95	.....	.....	.....	.....	.....
3480-131200	300			7	.....	.....	.....	29,909,158.88	.....	29,909,158.88	.....	.....
		CURRENT YEAR			30,013,239.83	.....	104,080.95	29,909,158.88	.....	29,909,158.88	.....	.....
		FUND TOTAL CURRENT YR			38,962,123.66	3,344.00	2,118,284.98	36,847,182.68	.....	35,607,692.44	1,239,490.24	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,563,758.56	.....	1,449,562.34	114,196.22	.....
		FUND TOTAL			38,962,123.66	3,344.00	2,118,284.98	38,410,941.24	.....	37,057,254.78	1,353,686.46	.....
3490-127600	250	Educational Fund	3	0	5,000.00	.....	649.00	.....	.....	.....	.....	.....
3490-127600	250			3	.....	.....	.....	4,000.00	.....	4,000.00	.....	.....
3490-127600	250			7	.....	.....	.....	351.00	.....	351.00	.....	.....
		CURRENT YEAR			5,000.00	.....	649.00	4,351.00	.....	4,351.00	.....	.....
		FUND TOTAL CURRENT YR			5,000.00	.....	649.00	4,351.00	.....	4,351.00	.....	.....
3500-180000	500	Snap II	6	0	.....	.....	.....	1,292,422.70	.....	.....	.....	472,045.49
3500-180000	500			1	.....	.....	.....	.....	.....	393,566.29	.....	.....
3500-180000	500			2	.....	.....	.....	.....	.....	23,400.69	.....	.....
3500-180000	500			3	.....	.....	.....	.....	.....	369,964.18	.....	.....
3500-180000	500			7	.....	.....	.....	.....	.....	19,041.95	.....	.....
3500-180000	500			8	.....	.....	.....	.....	.....	14,404.10	.....	.....
		CURRENT YEAR			.....	.....	.....	1,292,422.70	.....	820,377.21	.....	472,045.49
3500-185100	500	Old Age Assistance	6	0	.....	.....	.....	64,837.90	.....	.....	.....	64,837.90
		CURRENT YEAR			.....	.....	.....	64,837.90	.....	.....	.....	64,837.90
3500-185200	500	Tanf Assistance	6	0	.....	.....	.....	186,472,034.73	.....	.....	.....	28,026,652.67
3500-185200	500			7	.....	.....	.....	.....	.....	158,445,382.06	.....	.....
		CURRENT YEAR			.....	.....	.....	186,472,034.73	.....	158,445,382.06	.....	28,026,652.67

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3500-185400	405	Court Ordered Judgement	5	0	67,921.00	.....	.....	.....	.....	.....	.....	.....
3500-185400	405			7	.....	.....	.....	67,921.00	.....	67,921.00	.....	.....
		CURRENT YEAR			67,921.00	.....	.....	67,921.00	.....	67,921.00	.....	.....
3500-185500	500	Tanf Administration	6	0	.....	.....	.....	18,777,407.32	.....	.....	.....	(53,066.32)
3500-185500	500			2	.....	.....	.....	.....	.....	71.10	.....	.....
3500-185500	500			3	.....	.....	.....	.....	.....	53,080.77	37,169.50	.....
3500-185500	500			7	.....	.....	.....	.....	.....	18,740,152.27	.....	.....
		CURRENT YEAR			.....	.....	.....	18,777,407.32	.....	18,793,304.14	37,169.50	(53,066.32)
3500-185700	500	Foster Care	6	0	.....	.....	.....	26,979,191.62	.....	.....	.....	(2,385,904.00)
3500-185700	500			7	.....	.....	.....	.....	.....	29,365,095.62	.....	.....
		CURRENT YEAR			.....	.....	.....	26,979,191.62	.....	29,365,095.62	.....	(2,385,904.00)
3500-185800	500	Foster Care Admin	6	0	.....	.....	.....	9,411,734.37	.....	.....	.....	(3,926,049.18)
3500-185800	500			3	.....	.....	.....	.....	.....	1,375,692.49	.....	.....
3500-185800	500			7	.....	.....	.....	.....	.....	11,962,091.06	.....	.....
		CURRENT YEAR			.....	.....	.....	9,411,734.37	.....	13,337,783.55	.....	(3,926,049.18)
3500-185900	500	Adoption Assistance	6	0	.....	.....	.....	34,307,400.84	.....	.....	.....	(166,225.45)
3500-185900	500			7	.....	.....	.....	.....	.....	34,473,626.29	.....	.....
		CURRENT YEAR			.....	.....	.....	34,307,400.84	.....	34,473,626.29	.....	(166,225.45)
3500-186000	500	Adoption Assistance Admin.	6	0	.....	.....	.....	775,703.82	.....	.....	.....	(142,530.74)
3500-186000	500			3	.....	.....	.....	.....	.....	25,033.17	.....	.....
3500-186000	500			7	.....	.....	.....	.....	.....	893,201.39	.....	.....
		CURRENT YEAR			.....	.....	.....	775,703.82	.....	918,234.56	.....	(142,530.74)
3500-186100	500	Kids First Trust	6	0	.....	.....	.....	17,545,438.40	.....	.....	.....	266,635.09
3500-186100	500			1	.....	.....	.....	.....	.....	550.00	.....	.....
3500-186100	500			2	.....	.....	.....	.....	.....	840.78	.....	.....
3500-186100	500			3	.....	.....	.....	.....	.....	57,000.00	.....	.....
3500-186100	500			4	.....	.....	.....	.....	.....	425.24	.....	.....
3500-186100	500			7	.....	.....	.....	.....	.....	17,219,426.69	.....	.....
3500-186100	500			8	.....	.....	.....	.....	.....	560.60	.....	.....
		CURRENT YEAR			.....	.....	.....	17,545,438.40	.....	17,278,803.31	.....	266,635.09
3500-186200	500	Child Care & Dev Fund	6	0	.....	.....	.....	146,929,006.33	.....	.....	.....	(1,626,958.32)
3500-186200	500			7	.....	.....	.....	.....	.....	148,555,964.65	.....	.....
		CURRENT YEAR			.....	.....	.....	146,929,006.33	.....	148,555,964.65	.....	(1,626,958.32)
3500-186300	500	Welfare Tax Levy Replacement	6	0	.....	.....	.....	59,343,065.84	(1,450,000.00)	.....	.....	33,029,667.18
3500-186300	500			2	.....	.....	.....	.....	.....	42,500.00	.....	.....
3500-186300	500			7	.....	.....	.....	.....	.....	24,820,898.66	.....	.....
		CURRENT YEAR			.....	.....	.....	59,343,065.84	(1,450,000.00)	24,863,398.66	.....	33,029,667.18
3500-186500	500	Child Care Develop Fund Admin	6	0	.....	.....	.....	18,948,143.91	.....	.....	.....	(478,277.39)
3500-186500	500			1	.....	.....	.....	.....	.....	3,274,780.03	.....	.....
3500-186500	500			2	.....	.....	.....	.....	.....	204,012.70	.....	.....
3500-186500	500			3	.....	.....	.....	.....	.....	13,216,802.92	310,023.98	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3500-186500	500			4	.....	.....	.....	.....	.....	110,533.92	.....	.....
3500-186500	500			5	.....	.....	.....	.....	.....	19,568.33	1,530.00	.....
3500-186500	500			7	.....	.....	.....	.....	.....	2,057,949.06	.....	.....
3500-186500	500			8	.....	.....	.....	.....	.....	225,274.48	.....	.....
3500-186500	500			9	.....	.....	.....	.....	.....	5,945.88	.....	.....
		CURRENT YEAR			.....	.....	.....	18,948,143.91	.....	19,114,867.32	311,553.98	(478,277.39)
3500-198000	500	Welfare Reform Donations	6	0	.....	.....	.....	68,691.86	.....	.....	.....	.....
3500-198000	500			7	.....	.....	.....	.....	.....	68,691.86	.....	.....
		CURRENT YEAR			.....	.....	.....	68,691.86	.....	68,691.86	.....	.....
		FUND TOTAL CURRENT YR			67,921.00	.....	.....	520,983,000.64	(1,450,000.00)	466,103,450.23	348,723.48	53,080,826.93
3510-110000	500	Central Reimbursement	6	0	.....	.....	.....	55,361,360.00	.....	.....	.....	4,193.88
3510-110000	500			7	.....	.....	.....	.....	.....	55,357,166.12	.....	.....
		CURRENT YEAR			.....	.....	.....	55,361,360.00	.....	55,357,166.12	.....	4,193.88
3510-120000	500	Cro Program Administration	6	0	.....	.....	.....	9,353,326.18	.....	.....	.....	.....
3510-120000	500			3	.....	.....	.....	.....	.....	2,399,011.70	.....	.....
3510-120000	500			7	.....	.....	.....	.....	.....	6,954,314.48	.....	.....
		CURRENT YEAR			.....	.....	.....	9,353,326.18	.....	9,353,326.18	.....	.....
3510-150000	500	Title 4d-Administration 76	6	0	.....	.....	.....	37,273,997.48	(932,454.00)	.....	.....	75,175.92
3510-150000	500			1	.....	.....	.....	.....	.....	3,689,376.08	.....	.....
3510-150000	500			2	.....	.....	.....	.....	.....	1,251,889.24	.....	.....
3510-150000	500			3	.....	.....	.....	.....	.....	2,443,508.08	42,762.60	.....
3510-150000	500			4	.....	.....	.....	.....	.....	72,434.93	.....	.....
3510-150000	500			5	.....	.....	.....	.....	.....	29,826.69	133.74	.....
3510-150000	500			7	.....	.....	.....	.....	.....	28,702,432.83	.....	.....
3510-150000	500			8	.....	.....	.....	.....	.....	32,610.03	.....	.....
3510-150000	500			9	.....	.....	.....	.....	.....	1,393.34	.....	.....
		CURRENT YEAR			.....	.....	.....	37,273,997.48	(932,454.00)	36,223,471.22	42,896.34	75,175.92
3510-150200	500	Title 4d-Distribution 76	6	0	.....	.....	.....	1,652,728.08	.....	.....	.....	1,109,082.30
3510-150200	500			7	.....	.....	.....	.....	.....	543,645.78	.....	.....
		CURRENT YEAR			.....	.....	.....	1,652,728.08	.....	543,645.78	.....	1,109,082.30
3510-150300	500	Electronic Benefit Transf Pro	6	0	.....	.....	.....	5,501,062.93	.....	.....	.....	(356,204.99)
3510-150300	500			1	.....	.....	.....	.....	.....	58,543.92	.....	.....
3510-150300	500			2	.....	.....	.....	.....	.....	6,659.45	.....	.....
3510-150300	500			3	.....	.....	.....	.....	.....	5,380,880.43	.....	.....
3510-150300	500			4	.....	.....	.....	.....	.....	544.76	.....	.....
3510-150300	500			5	.....	.....	.....	.....	.....	160.20	.....	.....
3510-150300	500			7	.....	.....	.....	.....	.....	410,436.04	.....	.....
3510-150300	500			8	.....	.....	.....	.....	.....	43.12	.....	.....
		CURRENT YEAR			.....	.....	.....	5,501,062.93	.....	5,857,267.92	.....	(356,204.99)
3510-150400	500	Title 4d-Pls Fund	6	0	.....	.....	.....	40,481.86	.....	.....	.....	40,481.86
		CURRENT YEAR			.....	.....	.....	40,481.86	.....	.....	.....	40,481.86
3510-150500	500	Support Enforcement Tracking	6	0	.....	.....	.....	16,743,244.23	(426,499.00)	.....	.....	(1.14)
3510-150500	500			1	.....	.....	.....	.....	.....	257,042.59	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3510-150500	500			2	.....	.....	.....	.....	.....	1,413,685.87	.....	.....
3510-150500	500			3	.....	.....	.....	.....	.....	14,469,590.69	82,093.67	.....
3510-150500	500			4	.....	.....	.....	.....	.....	11,157.23	.....	.....
3510-150500	500			5	.....	.....	.....	.....	.....	36,315.76	1,719.20	.....
3510-150500	500			7	.....	.....	.....	.....	.....	26,799.87	.....	.....
3510-150500	500			8	.....	.....	.....	.....	.....	18,341.49	.....	.....
		CURRENT YEAR			.....	.....	.....	16,743,244.23	(426,499.00)	16,232,933.50	83,812.87	(1.14)
3510-150600	500	Revenue Recovery	6	0	.....	.....	.....	4,152,223.99	.....	.....	.....	2,304,030.43
3510-150600	500			3	.....	.....	.....	.....	.....	265.19	.....	.....
3510-150600	500			7	.....	.....	.....	.....	.....	1,847,928.37	.....	.....
		CURRENT YEAR			.....	.....	.....	4,152,223.99	.....	1,848,193.56	.....	2,304,030.43
3510-150700	500	Access & Visitation (Title IV	6	0	.....	.....	.....	140,271.28	.....	.....	.....	3,029.28
3510-150700	500			7	.....	.....	.....	.....	.....	137,242.00	.....	.....
		CURRENT YEAR			.....	.....	.....	140,271.28	.....	137,242.00	.....	3,029.28
3510-150800	500	Partners For Fragile Families	6	0	.....	.....	.....	166,995.23	.....	.....	.....	(1.05)
3510-150800	500			7	.....	.....	.....	.....	.....	166,996.28	.....	.....
		CURRENT YEAR			.....	.....	.....	166,995.23	.....	166,996.28	.....	(1.05)
3510-150900	500	IV-D Pilot Ebt	6	0	.....	.....	.....	251,176.33	.....	.....	.....	3,779.51
3510-150900	500			1	.....	.....	.....	.....	.....	6,497.34	.....	.....
3510-150900	500			2	.....	.....	.....	.....	.....	23,917.78	.....	.....
3510-150900	500			3	.....	.....	.....	.....	.....	216,981.70	.....	.....
		CURRENT YEAR			.....	.....	.....	251,176.33	.....	247,396.82	.....	3,779.51
3510-151100	500	Child Support Collections	6	0	.....	.....	.....	305,855,902.04	.....	.....	.....	24,340,065.98
3510-151100	500			7	.....	.....	.....	.....	.....	281,515,836.06	.....	.....
		CURRENT YEAR			.....	.....	.....	305,855,902.04	.....	281,515,836.06	.....	24,340,065.98
3510-151200	500	Child Sup Cust Paymts Zba Acc	6	0	.....	.....	.....	239,172,247.89	.....	.....	.....	(96,832.40)
3510-151200	500			7	.....	.....	.....	.....	.....	239,269,080.29	.....	.....
		CURRENT YEAR			.....	.....	.....	239,172,247.89	.....	239,269,080.29	.....	(96,832.40)
3510-151300	500	Child Support Government Shar	6	0	.....	.....	.....	38,193,963.75	.....	.....	.....	.....
3510-151300	500			7	.....	.....	.....	.....	.....	38,193,963.75	.....	.....
		CURRENT YEAR			.....	.....	.....	38,193,963.75	.....	38,193,963.75	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	713,858,981.27	(1,358,953.00)	684,946,519.48	126,709.21	27,426,799.58
3520-102000	500	Ssbq Direct Service	6	0	.....	.....	.....	3,168,662.40	.....	.....	.....	(26,908.42)
3520-102000	500			1	.....	.....	.....	.....	.....	492,510.01	.....	.....
3520-102000	500			2	.....	.....	.....	.....	.....	1,421.17	.....	.....
3520-102000	500			3	.....	.....	.....	.....	.....	1,373.16	.....	.....
3520-102000	500			4	.....	.....	.....	.....	.....	7,949.38	.....	.....
3520-102000	500			5	.....	.....	.....	.....	.....	25.80	.....	.....
3520-102000	500			7	.....	.....	.....	.....	.....	2,688,590.87	.....	.....
3520-102000	500			8	.....	.....	.....	.....	.....	2,917.29	.....	.....
3520-102000	500			9	.....	.....	.....	.....	.....	783.14	.....	.....
		CURRENT YEAR			.....	.....	.....	3,168,662.40	.....	3,195,570.82	.....	(26,908.42)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3520-140000	500	Ssbg Board of Health	6	0	.....	.....	.....	552,148.04	.....	.....	.....	.....
3520-140000	500			7	.....	.....	.....	.....	.....	552,148.04	.....	.....
		CURRENT YEAR			.....	.....	.....	552,148.04	.....	552,148.04	.....	.....
3520-141000	500	Title 20-Mental Health	6	0	.....	.....	.....	5,215,466.00	.....	.....	.....	.....
3520-141000	500			7	.....	.....	.....	.....	.....	5,215,466.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,215,466.00	.....	5,215,466.00	.....	.....
3520-149700	500	Title 20-Aging & Community Sv	6	0	.....	.....	.....	40,013,166.88	(12,592,893.00)	.....	.....	(147,172.65)
3520-149700	500			1	.....	.....	.....	.....	.....	127,928.32	.....	.....
3520-149700	500			7	.....	.....	.....	.....	.....	27,439,518.21	.....	.....
		CURRENT YEAR			.....	.....	.....	40,013,166.88	(12,592,893.00)	27,567,446.53	.....	(147,172.65)
3520-150000	500	Ssbg Dept of Welfare	6	0	.....	.....	.....	22,048,407.15	.....	.....	.....	5,208,062.41
3520-150000	500			7	.....	.....	.....	.....	.....	16,840,344.74	.....	.....
		CURRENT YEAR			.....	.....	.....	22,048,407.15	.....	16,840,344.74	.....	5,208,062.41
3520-161500	500	Ssbg - Correction	6	0	.....	.....	.....	2,887,245.00	.....	.....	.....	60,000.00
3520-161500	500			7	.....	.....	.....	.....	.....	2,827,245.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,887,245.00	.....	2,827,245.00	.....	60,000.00
		FUND TOTAL CURRENT YR			.....	.....	.....	73,885,095.47	(12,592,893.00)	56,198,221.13	.....	5,093,981.34
3530-124400	405	Chip Assistance	6	0	.....	.....	.....	95,726,228.32	.....	.....	.....	9,115,428.95
3530-124400	405			7	.....	.....	.....	.....	.....	86,610,799.37	.....	.....
		CURRENT YEAR			.....	.....	.....	95,726,228.32	.....	86,610,799.37	.....	9,115,428.95
3530-185600	500	Medicaid Assistance	6	0	.....	.....	.....	4,603,512,343.58	126,229,301.00	.....	.....	(32,191,672.02)
3530-185600	500			7	.....	.....	.....	.....	.....	4,761,933,316.60	.....	.....
		CURRENT YEAR			.....	.....	.....	4,603,512,343.58	126,229,301.00	4,761,933,316.60	.....	(32,191,672.02)
		FUND TOTAL CURRENT YR			.....	.....	.....	4,699,238,571.90	126,229,301.00	4,848,544,115.97	.....	(23,076,243.07)
3540-170300	500	Title 19 Certification/Mmis	6	0	.....	.....	.....	4,219,255.00	.....	.....	.....	9,715.94
3540-170300	500			7	.....	.....	.....	.....	.....	4,209,539.06	.....	.....
		CURRENT YEAR			.....	.....	.....	4,219,255.00	.....	4,209,539.06	.....	9,715.94
		FUND TOTAL CURRENT YR			.....	.....	.....	4,219,255.00	.....	4,209,539.06	.....	9,715.94
3550-120000	405	Chip Administration	6	0	.....	.....	.....	9,330,993.86	.....	.....	.....	5,150,990.40
3550-120000	405			1	.....	.....	.....	.....	.....	182,631.47	.....	.....
3550-120000	405			2	.....	.....	.....	.....	.....	5,857.47	.....	.....
3550-120000	405			3	.....	.....	.....	.....	.....	2,215,849.05	.....	.....
3550-120000	405			4	.....	.....	.....	.....	.....	1,021.99	.....	.....
3550-120000	405			7	.....	.....	.....	.....	.....	1,774,643.48	.....	.....
		CURRENT YEAR			.....	.....	.....	9,330,993.86	.....	4,180,003.46	.....	5,150,990.40
3550-170000	500	Medicaid Administration	6	0	.....	.....	.....	189,042,974.52	(24,942,452.00)	.....	.....	(1,233,606.57)
3550-170000	500			1	.....	.....	.....	.....	.....	215,153.90	.....	.....
3550-170000	500			2	.....	.....	.....	.....	.....	776.39	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3550-170000	500			3	.....	.....	.....	.....	.....	75,616,601.06	40,250.04	.....
3550-170000	500			5	.....	.....	.....	.....	.....	1.83	.....	.....
3550-170000	500			7	.....	.....	.....	.....	.....	89,461,345.87	.....	.....
		CURRENT YEAR			.....	.....	.....	189,042,974.52	(24,942,452.00)	165,293,879.05	40,250.04	(1,233,606.57)
		FUND TOTAL CURRENT YR			.....	.....	.....	198,373,968.38	(24,942,452.00)	169,473,882.51	40,250.04	3,917,383.83
3560-170100	500	Sex Offense Service	6	0	.....	.....	.....	79,903.37	.....	.....	.....	(20,451.23)
3560-170100	500			7	.....	.....	.....	.....	.....	100,354.60	.....	.....
		CURRENT YEAR			.....	.....	.....	79,903.37	.....	100,354.60	.....	(20,451.23)
3560-170300	500	Impact - Tanf	6	0	.....	.....	.....	16,201,564.84	.....	.....	.....	230,051.32
3560-170300	500			1	.....	.....	.....	.....	.....	508,768.57	.....	.....
3560-170300	500			2	.....	.....	.....	.....	.....	11,360.49	.....	.....
3560-170300	500			3	.....	.....	.....	.....	.....	44,286.23	2,112.00	.....
3560-170300	500			4	.....	.....	.....	.....	.....	37,573.66	.....	.....
3560-170300	500			7	.....	.....	.....	.....	.....	15,348,260.69	.....	.....
3560-170300	500			8	.....	.....	.....	.....	.....	19,151.88	.....	.....
		CURRENT YEAR			.....	.....	.....	16,201,564.84	.....	15,969,401.52	2,112.00	230,051.32
3560-170600	405	Fssa Administration Account	6	0	.....	.....	.....	40,664,261.58	1,121,049.00	.....	.....	14,546,505.57
3560-170600	405			1	.....	.....	.....	.....	.....	18,008,294.67	.....	.....
3560-170600	405			2	.....	.....	.....	.....	.....	639,901.17	.....	.....
3560-170600	405			3	.....	.....	.....	.....	.....	7,009,262.99	637,260.33	.....
3560-170600	405			4	.....	.....	.....	.....	.....	225,422.64	21,736.88	.....
3560-170600	405			5	.....	.....	.....	.....	.....	116,085.63	87,736.39	.....
3560-170600	405			7	.....	.....	.....	.....	.....	322,882.02	.....	.....
3560-170600	405			8	.....	.....	.....	.....	.....	156,263.51	.....	.....
3560-170600	405			9	.....	.....	.....	.....	.....	13,958.78	.....	.....
		CURRENT YEAR			.....	.....	.....	40,664,261.58	1,121,049.00	26,492,071.41	746,733.60	14,546,505.57
		FUND TOTAL CURRENT YR			.....	.....	.....	56,945,729.79	1,121,049.00	42,561,827.53	748,845.60	14,756,105.66
3570-170200	500	Warrant Holding Account	5	0	23,878,796.01	.....	8,355,343.18	.....	.....	.....	.....	.....
3570-170200	500			7	.....	.....	.....	15,523,452.83	.....	15,523,452.83	.....	.....
		CURRENT YEAR			23,878,796.01	.....	8,355,343.18	15,523,452.83	.....	15,523,452.83	.....	.....
		FUND TOTAL CURRENT YR			23,878,796.01	.....	8,355,343.18	15,523,452.83	.....	15,523,452.83	.....	.....
3580-122500	225	Safety Education & Training	3	1	809,908.00	(72,065.44)	68,769.73	669,072.83	.....	669,072.83	.....	.....
3580-122500	225			2	211,500.00	72,065.44	.....	17,637.32	.....	17,637.32	.....	.....
3580-122500	225			3	.....	.....	.....	80,578.96	.....	78,340.16	2,238.80	.....
3580-122500	225			4	.....	.....	.....	13,575.24	.....	13,575.24	.....	.....
3580-122500	225			5	.....	.....	.....	30,839.73	.....	2,480.69	28,359.04	.....
3580-122500	225			7	.....	.....	.....	46,993.00	.....	46,993.00	.....	.....
3580-122500	225			8	.....	.....	.....	89,166.36	.....	89,166.36	.....	.....
3580-122500	225			9	.....	.....	.....	4,774.83	.....	4,774.83	.....	.....
		CURRENT YEAR			1,021,408.00	.....	68,769.73	952,638.27	.....	922,040.43	30,597.84	.....
3580-122501	225	Safety Education & Training P	3	4	.....	.....	.....	3,887.54	.....	.....	3,887.54	.....
3580-122501	225			5	.....	.....	.....	2,111.00	.....	2,111.00	.....	.....
		PRIOR YEAR			.....	.....	.....	5,998.54	.....	2,111.00	3,887.54	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			1,021,408.00	.....	68,769.73	958,636.81	.....	924,151.43	34,485.38	.....
		FUND TOTAL CURRENT YR			1,021,408.00	.....	68,769.73	952,638.27	.....	922,040.43	30,597.84	.....
		FUND TOTAL PRIOR YEAR				.....		5,998.54	.....	2,111.00	3,887.54	.....
		FUND TOTAL			1,021,408.00	.....	68,769.73	958,636.81	.....	924,151.43	34,485.38	.....
3590-110000	340	State License Branch Fund	5	0	106,059,961.42	(53,131,784.81)	34,130,462.17	.....	.....	.....	.....	.....
3590-110000	340			1	.....	.....	.....	9,738.83	.....	9,738.83	.....	.....
3590-110000	340			2	.....	.....	.....	2,696,017.67	.....	2,696,017.67	.....	.....
3590-110000	340			3	.....	.....	.....	14,672,920.24	.....	14,625,252.24	47,668.00	.....
3590-110000	340			4	.....	.....	.....	357,772.73	.....	355,509.73	2,263.00	.....
3590-110000	340			5	.....	.....	.....	431,748.74	.....	376,233.90	55,514.84	.....
3590-110000	340			7	.....	.....	.....	291,687.13	.....	291,687.13	.....	.....
3590-110000	340			8	.....	.....	.....	337,829.10	.....	337,829.10	.....	.....
		CURRENT YEAR			106,059,961.42	(53,131,784.81)	34,130,462.17	18,797,714.44	.....	18,692,268.60	105,445.84	.....
3590-110001	340	State License Branch Fund PY	5	3	.....	.....	.....	16,936.51	.....	16,931.96	4.55	.....
3590-110001	340			5	.....	.....	.....	7,560.00	.....	.....	7,560.00	.....
		PRIOR YEAR			.....	.....	.....	24,496.51	.....	16,931.96	7,564.55	.....
		TOTAL			106,059,961.42	(53,131,784.81)	34,130,462.17	18,822,210.95	.....	18,709,200.56	113,010.39	.....
3590-120000	340	Payroll Branch 001 to 099	3	0	.....	24,648,526.43	.....	.....	.....	.....	.....	.....
3590-120000	340			1	.....	.....	.....	24,549,970.11	.....	24,549,970.11	.....	.....
3590-120000	340			7	.....	.....	.....	98,556.32	.....	98,556.32	.....	.....
		CURRENT YEAR			.....	24,648,526.43	.....	24,648,526.43	.....	24,648,526.43	.....	.....
3590-120100	340	Payroll Branch 100 to 199	3	0	.....	19,280,907.88	.....	.....	.....	.....	.....	.....
3590-120100	340			1	.....	.....	.....	19,237,277.90	.....	19,237,277.90	.....	.....
3590-120100	340			7	.....	.....	.....	43,629.98	.....	43,629.98	.....	.....
		CURRENT YEAR			.....	19,280,907.88	.....	19,280,907.88	.....	19,280,907.88	.....	.....
3590-120200	340	Payroll Branch 200 to 299	3	0	.....	9,202,350.50	.....	.....	.....	.....	.....	.....
3590-120200	340			1	.....	.....	.....	9,165,097.90	.....	9,165,097.90	.....	.....
3590-120200	340			7	.....	.....	.....	37,252.60	.....	37,252.60	.....	.....
		CURRENT YEAR			.....	9,202,350.50	.....	9,202,350.50	.....	9,202,350.50	.....	.....
		FUND TOTAL CURRENT YR			106,059,961.42	.....	34,130,462.17	71,929,499.25	.....	71,824,053.41	105,445.84	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	24,496.51	.....	16,931.96	7,564.55	.....
		FUND TOTAL			106,059,961.42	.....	34,130,462.17	71,953,995.76	.....	71,840,985.37	113,010.39	.....
3600-126500	260	Tourism Information & Promoti	5	0	342,029.57	.....	342,029.57	.....	.....	.....	.....	.....
		CURRENT YEAR			342,029.57	.....	342,029.57	.....	.....	.....	.....	.....
3600-126700	260	Icp-Grants	5	0	0.35	.....	0.35	.....	.....	.....	.....	.....
		CURRENT YEAR			0.35	.....	0.35	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			342,029.92	.....	342,029.92	.....	.....	.....	.....	.....
3610-100300	495	Galen Myers Dump	5	0	(7,268.82)	.....	(53,271.98)	.....	.....	.....	.....	.....
3610-100300	495			1	.....	.....	.....	10,872.54	.....	10,872.54	.....	.....
3610-100300	495			2	.....	.....	.....	59.03	.....	59.03	.....	.....
3610-100300	495			3	.....	.....	.....	35,065.99	.....	35,065.99	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-100300	495			4	.....	.....	.....	5.60	.....	5.60	.....	.....
		CURRENT YEAR			(7,268.82)	.....	(53,271.98)	46,003.16	.....	46,003.16	.....	.....
3610-100400	495	Continental Steel	5	0	(2,297,301.72)	.....	(2,488,925.29)	.....	.....	.....	.....	.....
3610-100400	495			1	.....	.....	.....	116,252.08	.....	116,252.08	.....	.....
3610-100400	495			2	.....	.....	.....	701.55	.....	701.55	.....	.....
3610-100400	495			3	.....	.....	.....	74,184.26	.....	74,184.26	.....	.....
3610-100400	495			4	.....	.....	.....	23.03	.....	23.03	.....	.....
3610-100400	495			7	.....	.....	.....	428.00	.....	428.00	.....	.....
3610-100400	495			8	.....	.....	.....	34.65	.....	34.65	.....	.....
		CURRENT YEAR			(2,297,301.72)	.....	(2,488,925.29)	191,623.57	.....	191,623.57	.....	.....
3610-100600	495	Waste Inc	5	0	1.42	.....	1.42	.....	.....	.....	.....	.....
		CURRENT YEAR			1.42	.....	1.42	.....	.....	.....	.....	.....
3610-101000	495	Environmental Mgmt. Operating	5	0	12,637,401.39	.....	6,315,726.14	.....	.....	.....	.....	.....
3610-101000	495			1	.....	.....	.....	4,923,399.36	.....	4,923,399.36	.....	.....
3610-101000	495			2	.....	.....	.....	123,111.58	.....	123,111.58	.....	.....
3610-101000	495			3	.....	.....	.....	1,030,996.76	.....	682,686.04	348,310.72	.....
3610-101000	495			4	.....	.....	.....	46,182.60	.....	39,723.36	6,459.24	.....
3610-101000	495			5	.....	.....	.....	84,636.23	.....	79,418.23	5,218.00	.....
3610-101000	495			7	.....	.....	.....	109,627.70	.....	109,627.70	.....	.....
3610-101000	495			8	.....	.....	.....	1,300.97	.....	1,300.97	.....	.....
3610-101000	495			9	.....	.....	.....	2,420.05	.....	2,420.05	.....	.....
		CURRENT YEAR			12,637,401.39	.....	6,315,726.14	6,321,675.25	.....	5,961,687.29	359,987.96	.....
3610-101001	495	Environmental Mgmt. Operatin	5	2	.....	.....	.....	54.75	.....	54.75	.....	.....
3610-101001	495			3	.....	.....	.....	557,670.02	.....	452,044.99	105,625.03	.....
3610-101001	495			4	.....	.....	.....	12,869.30	.....	12,869.30	.....	.....
3610-101001	495			5	.....	.....	.....	20,643.00	.....	10,872.00	9,771.00	.....
3610-101001	495			7	.....	.....	.....	45,000.00	.....	45,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	636,237.07	.....	520,841.04	115,396.03	.....
		TOTAL			12,637,401.39	.....	6,315,726.14	6,957,912.32	.....	6,482,528.33	475,383.99	.....
3610-101100	495	Laboratory Contracts	5	0	6,845,327.67	.....	6,295,602.03	.....	.....	.....	.....	.....
3610-101100	495			3	.....	.....	.....	513,752.14	.....	183,752.14	330,000.00	.....
3610-101100	495			4	.....	.....	.....	7,182.50	.....	7,182.50	.....	.....
3610-101100	495			7	.....	.....	.....	28,791.00	.....	28,791.00	.....	.....
		CURRENT YEAR			6,845,327.67	.....	6,295,602.03	549,725.64	.....	219,725.64	330,000.00	.....
3610-101101	495	Laboratory Contracts	5	3	.....	.....	.....	1,729,177.19	.....	575,025.68	1,154,151.51	.....
		PRIOR YEAR			.....	.....	.....	1,729,177.19	.....	575,025.68	1,154,151.51	.....
		TOTAL			6,845,327.67	.....	6,295,602.03	2,278,902.83	.....	794,751.32	1,484,151.51	.....
3610-101200	495	Public Policy & Planning	5	0	591,787.05	.....	591,787.05	.....	.....	.....	.....	.....
		CURRENT YEAR			591,787.05	.....	591,787.05	.....	.....	.....	.....	.....
3610-101500	400	Tobacco Use Preven & Control	6	0	.....	.....	.....	984,016.36	.....	.....	.....	(0.22)
3610-101500	400			1	.....	.....	.....	.....	.....	3,405.00	.....	.....
3610-101500	400			7	.....	.....	.....	.....	.....	980,611.58	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR								984,016.36		984,016.58		(0.22)
3610-101700	400	Rhfp-Critical Access Hospital	6	0				240,686.00				0.29
3610-101700	400			1						44,435.00		
3610-101700	400			3						1,000.00		
3610-101700	400			7						195,250.71		
CURRENT YEAR								240,686.00		240,685.71		0.29
3610-101900	400	Bioterrorism-Prepare & Respon	6	0				335,777.08				0.49
3610-101900	400			1						28,974.06		
3610-101900	400			3						362.94		
3610-101900	400			4						1,908.39		
3610-101900	400			5						253,405.34		
3610-101900	400			7						50,659.68		
3610-101900	400			9						466.18		
CURRENT YEAR								335,777.08		335,776.59		0.49
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	6	0				179,783.52				(8,622.32)
3610-102000	400			1						46,078.42		
3610-102000	400			7						142,327.42		
CURRENT YEAR								179,783.52		188,405.84		(8,622.32)
3610-102100	495	Northwest Regional Office	5	0	1,246,832.61		(228,276.45)					
3610-102100	495			1				1,208,457.07		1,208,457.07		
3610-102100	495			2				58,090.85		58,090.85		
3610-102100	495			3				89,270.80		88,020.80	1,250.00	
3610-102100	495			4				7,697.35		7,566.85	130.50	
3610-102100	495			5				27,007.97		14,714.76	12,293.21	
3610-102100	495			7				65,531.16		65,531.16		
3610-102100	495			8				18,567.86		18,567.86		
3610-102100	495			9				486.00		486.00		
CURRENT YEAR					1,246,832.61		(228,276.45)	1,475,109.06		1,461,435.35	13,673.71	
3610-102101	495	Northwest Regional Office - P	5	3				1,109.50		1,109.50		
PRIOR YEAR								1,109.50		1,109.50		
TOTAL					1,246,832.61		(228,276.45)	1,476,218.56		1,462,544.85	13,673.71	
3610-102200	495	Northern Regional Office	5	0	786,363.12	18,530.00	(294,150.13)					
3610-102200	495			1				911,503.05		911,503.05		
3610-102200	495			2				43,427.97		43,427.97		
3610-102200	495			3				46,416.69		7,502.83	38,913.86	
3610-102200	495			4				2,505.26		2,349.46	155.80	
3610-102200	495			5				70,916.95		5,923.95	64,993.00	
3610-102200	495			7				16,038.00		16,038.00		
3610-102200	495			8				7,982.53		7,982.53		
3610-102200	495			9				252.80		252.80		
CURRENT YEAR					786,363.12	18,530.00	(294,150.13)	1,099,043.25		994,980.59	104,062.66	
3610-102201	495	Northern Regional Office - P/	5	3				63,363.78		56,532.83	6,830.95	
3610-102201	495			5				471.16		471.16		
PRIOR YEAR								63,834.94		57,003.99	6,830.95	

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
TOTAL					786,363.12	18,530.00	(294,150.13)	1,162,878.19	.....	1,051,984.58	110,893.61	.....
3610-102300	495	Southwest Regional Office	5	0	987,244.56	.....	105,666.55	.....	.....	.....	.....	.....
3610-102300	495			1	.....	.....	.....	704,340.65	.....	704,340.65	.....	.....
3610-102300	495			2	.....	.....	.....	59,251.37	.....	59,251.37	.....	.....
3610-102300	495			3	.....	.....	.....	5,147.93	.....	5,147.93	.....	.....
3610-102300	495			4	.....	.....	.....	6,183.94	.....	5,461.30	722.64	.....
3610-102300	495			5	.....	.....	.....	91,027.12	.....	22,980.62	68,046.50	.....
3610-102300	495			7	.....	.....	.....	11,131.81	.....	11,131.81	.....	.....
3610-102300	495			8	.....	.....	.....	4,495.19	.....	4,495.19	.....	.....
CURRENT YEAR					987,244.56	.....	105,666.55	881,578.01	.....	812,808.87	68,769.14	.....
3610-102301	495	Southwest Regional Office - P	5	3	.....	.....	.....	98,159.21	.....	96,017.03	2,142.18	.....
3610-102301	495			5	.....	.....	.....	5,387.10	.....	5,387.10	.....	.....
PRIOR YEAR					.....	.....	.....	103,546.31	.....	101,404.13	2,142.18	.....
TOTAL					987,244.56	.....	105,666.55	985,124.32	.....	914,213.00	70,911.32	.....
3610-102400	495	Legal Affairs	5	0	2,304,026.76	.....	136,207.82	.....	.....	.....	.....	.....
3610-102400	495			1	.....	.....	.....	1,993,629.40	.....	1,993,629.40	.....	.....
3610-102400	495			2	.....	.....	.....	36,827.15	.....	36,827.15	.....	.....
3610-102400	495			3	.....	.....	.....	83,174.04	.....	43,396.04	39,778.00	.....
3610-102400	495			4	.....	.....	.....	18,927.34	.....	17,942.34	985.00	.....
3610-102400	495			5	.....	.....	.....	15,553.02	.....	15,553.02	.....	.....
3610-102400	495			7	.....	.....	.....	18,937.96	.....	18,937.96	.....	.....
3610-102400	495			8	.....	.....	.....	770.03	.....	770.03	.....	.....
CURRENT YEAR					2,304,026.76	.....	136,207.82	2,167,818.94	.....	2,127,055.94	40,763.00	.....
3610-102401	495	Legal Affairs - P/Y	5	3	.....	.....	.....	7,332.50	.....	7,332.50	.....	.....
3610-102401	495			4	.....	.....	.....	4,969.00	.....	.....	4,969.00	.....
PRIOR YEAR					.....	.....	.....	12,301.50	.....	7,332.50	4,969.00	.....
TOTAL					2,304,026.76	.....	136,207.82	2,180,120.44	.....	2,134,388.44	45,732.00	.....
3610-102500	495	Enforcement	5	0	2,371,145.85	.....	336,726.60	.....	.....	.....	.....	.....
3610-102500	495			1	.....	.....	.....	1,922,241.59	.....	1,922,241.59	.....	.....
3610-102500	495			2	.....	.....	.....	23,226.89	.....	23,226.89	.....	.....
3610-102500	495			3	.....	.....	.....	18,473.45	.....	12,035.45	6,438.00	.....
3610-102500	495			4	.....	.....	.....	12,106.26	.....	11,207.06	899.20	.....
3610-102500	495			5	.....	.....	.....	39,746.16	.....	39,746.16	.....	.....
3610-102500	495			7	.....	.....	.....	16,192.00	.....	16,192.00	.....	.....
3610-102500	495			8	.....	.....	.....	52.64	.....	52.64	.....	.....
3610-102500	495			9	.....	.....	.....	2,380.26	.....	2,380.26	.....	.....
CURRENT YEAR					2,371,145.85	.....	336,726.60	2,034,419.25	.....	2,027,082.05	7,337.20	.....
3610-102501	495	Enforcement - P/Y	5	3	.....	.....	.....	6,974.50	.....	6,438.00	536.50	.....
PRIOR YEAR					.....	.....	.....	6,974.50	.....	6,438.00	536.50	.....
TOTAL					2,371,145.85	.....	336,726.60	2,041,393.75	.....	2,033,520.05	7,873.70	.....
3610-102600	495	Investigations	5	0	767,669.53	.....	392,059.24	.....	.....	.....	.....	.....
3610-102600	495			1	.....	.....	.....	318,025.33	.....	318,025.33	.....	.....
3610-102600	495			2	.....	.....	.....	20,005.95	.....	20,005.95	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-102600	495			3	.....	.....	.....	4,445.05	.....	4,109.05	336.00	.....
3610-102600	495			4	.....	.....	.....	3,152.43	.....	3,152.43	.....	.....
3610-102600	495			5	.....	.....	.....	22,050.95	.....	1,502.70	20,548.25	.....
3610-102600	495			7	.....	.....	.....	5,927.00	.....	5,927.00	.....	.....
3610-102600	495			8	.....	.....	.....	1,435.40	.....	1,435.40	.....	.....
3610-102600	495			9	.....	.....	.....	568.18	.....	568.18	.....	.....
		CURRENT YEAR			767,669.53	.....	392,059.24	375,610.29	.....	354,726.04	20,884.25	.....
3610-102601	495	Investigations - P/Y	5	3	.....	.....	.....	200.00	.....	200.00	.....	.....
3610-102601	495			4	.....	.....	.....	218.00	.....	218.00	.....	.....
3610-102601	495			5	.....	.....	.....	1,439.88	.....	1,439.88	.....	.....
		PRIOR YEAR			.....	.....	.....	1,857.88	.....	1,857.88	.....	.....
		TOTAL			767,669.53	.....	392,059.24	377,468.17	.....	356,583.92	20,884.25	.....
3610-102700	495	Planning and Assessment	5	0	997,781.18	.....	294,286.48	.....	.....	.....	.....	.....
3610-102700	495			1	.....	.....	.....	679,427.31	.....	679,427.31	.....	.....
3610-102700	495			2	.....	.....	.....	6,669.94	.....	6,669.94	.....	.....
3610-102700	495			3	.....	.....	.....	2,494.32	.....	2,368.32	126.00	.....
3610-102700	495			4	.....	.....	.....	4,884.22	.....	4,644.22	240.00	.....
3610-102700	495			5	.....	.....	.....	3,418.86	.....	3,293.53	125.33	.....
3610-102700	495			7	.....	.....	.....	6,071.00	.....	6,071.00	.....	.....
3610-102700	495			8	.....	.....	.....	3.25	.....	3.25	.....	.....
3610-102700	495			9	.....	.....	.....	525.80	.....	525.80	.....	.....
		CURRENT YEAR			997,781.18	.....	294,286.48	703,494.70	.....	703,003.37	491.33	.....
3610-102701	495	Planning and Assessment - P/Y	5	4	.....	.....	.....	429.00	.....	259.00	170.00	.....
3610-102701	495			5	.....	.....	.....	3,586.23	.....	3,586.23	.....	.....
		PRIOR YEAR			.....	.....	.....	4,015.23	.....	3,845.23	170.00	.....
		TOTAL			997,781.18	.....	294,286.48	707,509.93	.....	706,848.60	661.33	.....
3610-102800	495	Media and Communications	5	0	937,281.98	.....	409,497.75	.....	.....	.....	.....	.....
3610-102800	495			1	.....	.....	.....	485,062.32	.....	485,062.32	.....	.....
3610-102800	495			2	.....	.....	.....	4,813.70	.....	4,813.70	.....	.....
3610-102800	495			3	.....	.....	.....	12,474.42	.....	2,593.49	9,880.93	.....
3610-102800	495			4	.....	.....	.....	5,357.94	.....	5,143.01	214.93	.....
3610-102800	495			5	.....	.....	.....	14,997.85	.....	8,903.12	6,094.73	.....
3610-102800	495			7	.....	.....	.....	5,078.00	.....	5,078.00	.....	.....
		CURRENT YEAR			937,281.98	.....	409,497.75	527,784.23	.....	511,593.64	16,190.59	.....
3610-102801	495	Media and Communications - P/	5	3	.....	.....	.....	3,658.00	.....	3,658.00	.....	.....
3610-102801	495			4	.....	.....	.....	11,053.30	.....	11,053.30	.....	.....
		PRIOR YEAR			.....	.....	.....	14,711.30	.....	14,711.30	.....	.....
		TOTAL			937,281.98	.....	409,497.75	542,495.53	.....	526,304.94	16,190.59	.....
3610-102900	495	Public Policy and Planning	5	0	667,833.20	.....	272,829.52	.....	.....	.....	.....	.....
3610-102900	495			1	.....	.....	.....	357,419.42	.....	357,419.42	.....	.....
3610-102900	495			2	.....	.....	.....	2,148.74	.....	2,148.74	.....	.....
3610-102900	495			3	.....	.....	.....	9,895.33	.....	8,595.33	1,300.00	.....
3610-102900	495			4	.....	.....	.....	9,748.96	.....	4,803.96	4,945.00	.....
3610-102900	495			5	.....	.....	.....	10,611.60	.....	372.60	10,239.00	.....
3610-102900	495			7	.....	.....	.....	4,807.00	.....	4,807.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-102900	495			8	.....	.....	.....	372.63	.....	372.63	.....	.....
		CURRENT YEAR			667,833.20	.....	272,829.52	395,003.68	.....	378,519.68	16,484.00	.....
3610-102901	495	Public Policy and Planning -P	5	4	.....	.....	.....	4,810.00	.....	4,810.00	.....	.....
3610-102901	495			5	.....	.....	.....	4,859.41	.....	4,859.41	.....	.....
		PRIOR YEAR			.....	.....	.....	9,669.41	.....	9,669.41	.....	.....
		TOTAL			667,833.20	.....	272,829.52	404,673.09	.....	388,189.09	16,484.00	.....
3610-103000	400	Birth Defects Surveillance Pr	6	0	.....	.....	.....	86,699.41	.....	.....	.....	(0.15)
3610-103000	400			1	.....	.....	.....	.....	.....	8,458.21	.....	.....
3610-103000	400			3	.....	.....	.....	.....	.....	70,324.00	.....	.....
3610-103000	400			5	.....	.....	.....	.....	.....	1,411.02	.....	.....
3610-103000	400			7	.....	.....	.....	.....	.....	4,572.25	.....	.....
3610-103000	400			9	.....	.....	.....	.....	.....	1,934.08	.....	.....
		CURRENT YEAR			.....	.....	.....	86,699.41	.....	86,699.56	.....	(0.15)
3610-103100	400	Bioterrorism Hospital Plannin	6	0	.....	.....	.....	2,651,735.55	.....	.....	.....	(20,038.87)
3610-103100	400			1	.....	.....	.....	.....	.....	163,829.91	.....	.....
3610-103100	400			2	.....	.....	.....	.....	.....	699.17	.....	.....
3610-103100	400			3	.....	.....	.....	.....	.....	10,447.32	.....	.....
3610-103100	400			4	.....	.....	.....	.....	.....	156.17	.....	.....
3610-103100	400			5	.....	.....	.....	.....	.....	2,181.63	.....	.....
3610-103100	400			7	.....	.....	.....	.....	.....	2,489,300.00	.....	.....
3610-103100	400			8	.....	.....	.....	.....	.....	423.73	.....	.....
3610-103100	400			9	.....	.....	.....	.....	.....	4,736.49	.....	.....
		CURRENT YEAR			.....	.....	.....	2,651,735.55	.....	2,671,774.42	.....	(20,038.87)
3610-103200	400	Bioterrorism Prepare & Res Su	6	0	.....	.....	.....	14,124,851.69	.....	.....	.....	(1,599,872.95)
3610-103200	400			1	.....	.....	.....	.....	.....	3,027,425.81	.....	.....
3610-103200	400			2	.....	.....	.....	.....	.....	1,004,142.94	.....	.....
3610-103200	400			3	.....	.....	.....	.....	.....	3,433,619.88	776,327.65	.....
3610-103200	400			4	.....	.....	.....	.....	.....	224,348.33	.....	.....
3610-103200	400			5	.....	.....	.....	.....	.....	1,543,988.36	751,150.16	.....
3610-103200	400			7	.....	.....	.....	.....	.....	4,787,684.50	.....	.....
3610-103200	400			8	.....	.....	.....	.....	.....	103,020.93	.....	.....
3610-103200	400			9	.....	.....	.....	.....	.....	73,016.08	.....	.....
		CURRENT YEAR			.....	.....	.....	14,124,851.69	.....	14,197,246.83	1,527,477.81	(1,599,872.95)
3610-103300	400	Small Rural Hosp Improv Grant	6	0	.....	.....	.....	187,165.10	.....	.....	.....	0.96
3610-103300	400			5	.....	.....	.....	.....	.....	1,871.96	.....	.....
3610-103300	400			7	.....	.....	.....	.....	.....	185,292.18	.....	.....
		CURRENT YEAR			.....	.....	.....	187,165.10	.....	187,164.14	.....	0.96
3610-103400	400	Genetics Implementation Grant	6	0	.....	.....	.....	291,864.64	.....	.....	.....	(9,432.06)
3610-103400	400			1	.....	.....	.....	.....	.....	186,654.61	.....	.....
3610-103400	400			2	.....	.....	.....	.....	.....	195.51	.....	.....
3610-103400	400			3	.....	.....	.....	.....	.....	68,628.00	.....	.....
3610-103400	400			4	.....	.....	.....	.....	.....	8,388.20	.....	.....
3610-103400	400			5	.....	.....	.....	.....	.....	4,397.17	.....	.....
3610-103400	400			7	.....	.....	.....	.....	.....	31,745.07	.....	.....
3610-103400	400			9	.....	.....	.....	.....	.....	1,288.14	.....	.....
		CURRENT YEAR			.....	.....	.....	291,864.64	.....	301,296.70	.....	(9,432.06)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-103500	400	Addressing Asthma	6	0	.....	.....	.....	218,835.06	.....	.....	.....	(2,724.28)
3610-103500	400			1	.....	.....	.....	.....	.....	200,185.61	.....	.....
3610-103500	400			3	.....	.....	.....	.....	.....	1,150.00	.....	.....
3610-103500	400			4	.....	.....	.....	.....	.....	2,487.14	.....	.....
3610-103500	400			5	.....	.....	.....	.....	.....	10,070.33	.....	.....
3610-103500	400			7	.....	.....	.....	.....	.....	5,010.24	.....	.....
3610-103500	400			8	.....	.....	.....	.....	.....	34.16	.....	.....
3610-103500	400			9	.....	.....	.....	.....	.....	2,621.86	.....	.....
		CURRENT YEAR			.....	.....	.....	218,835.06	.....	221,559.34	.....	(2,724.28)
3610-103600	400	Core Injury Surveillance	6	0	.....	.....	.....	51,405.80	.....	.....	.....	(0.01)
3610-103600	400			1	.....	.....	.....	.....	.....	50,943.22	.....	.....
3610-103600	400			4	.....	.....	.....	.....	.....	361.50	.....	.....
3610-103600	400			7	.....	.....	.....	.....	.....	101.09	.....	.....
		CURRENT YEAR			.....	.....	.....	51,405.80	.....	51,405.81	.....	(0.01)
3610-103700	400	Minority HIV/Aids Demonstrati	6	0	.....	.....	.....	121,886.17	.....	.....	.....	(13,531.15)
3610-103700	400			1	.....	.....	.....	.....	.....	55,845.37	.....	.....
3610-103700	400			3	.....	.....	.....	.....	.....	39,953.96	.....	.....
3610-103700	400			4	.....	.....	.....	.....	.....	1,851.52	.....	.....
3610-103700	400			5	.....	.....	.....	.....	.....	16,406.00	.....	.....
3610-103700	400			7	.....	.....	.....	.....	.....	21,360.47	.....	.....
		CURRENT YEAR			.....	.....	.....	121,886.17	.....	135,417.32	.....	(13,531.15)
3610-103800	400	Childhood Asthma	6	0	.....	.....	.....	10,378.36	.....	.....	.....	.....
3610-103800	400			1	.....	.....	.....	.....	.....	10,378.36	.....	.....
		CURRENT YEAR			.....	.....	.....	10,378.36	.....	10,378.36	.....	.....
3610-103900	400	Early Hearing Detection & Int	6	0	.....	.....	.....	42,205.00	.....	.....	.....	0.30
3610-103900	400			3	.....	.....	.....	.....	.....	42,204.70	.....	.....
		CURRENT YEAR			.....	.....	.....	42,205.00	.....	42,204.70	.....	0.30
3610-130200	400	Indoor Radon EPA	6	4	.....	.....	.....	.....	.....	256.03	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	256.03	.....	(256.03)
3610-130300	400	Childhood Lead Poison Prevent	6	0	.....	.....	.....	423,414.41	.....	.....	.....	(72,434.33)
3610-130300	400			1	.....	.....	.....	.....	.....	161,907.57	.....	.....
3610-130300	400			2	.....	.....	.....	.....	.....	130.08	.....	.....
3610-130300	400			3	.....	.....	.....	.....	.....	15,092.31	.....	.....
3610-130300	400			4	.....	.....	.....	.....	.....	32,296.09	58,539.17	.....
3610-130300	400			5	.....	.....	.....	.....	.....	21,929.38	.....	.....
3610-130300	400			7	.....	.....	.....	.....	.....	199,930.02	.....	.....
3610-130300	400			8	.....	.....	.....	.....	.....	1,317.28	.....	.....
3610-130300	400			9	.....	.....	.....	.....	.....	4,706.84	.....	.....
		CURRENT YEAR			.....	.....	.....	423,414.41	.....	437,309.57	58,539.17	(72,434.33)
3610-130600	400	Indiana F.A.C.E. Project	6	0	.....	.....	.....	514.34	.....	.....	.....	.....
3610-130600	400			7	.....	.....	.....	.....	.....	514.34	.....	.....
		CURRENT YEAR			.....	.....	.....	514.34	.....	514.34	.....	.....
3610-130700	400	Rural Health	6	0	.....	.....	.....	78,986.66	.....	.....	.....	528.07

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-130700	400			1	.....	.....	.....	.....	.....	16,790.65	.....	.....
3610-130700	400			2	.....	.....	.....	.....	.....	675.00	.....	.....
3610-130700	400			3	.....	.....	.....	.....	.....	1,395.00	.....	.....
3610-130700	400			4	.....	.....	.....	.....	.....	2,265.12	.....	.....
3610-130700	400			7	.....	.....	.....	.....	.....	51,464.61	.....	.....
3610-130700	400			8	.....	.....	.....	.....	.....	3,161.13	.....	.....
3610-130700	400			9	.....	.....	.....	.....	.....	2,707.08	.....	.....
		CURRENT YEAR			.....	.....	.....	78,986.66	.....	78,458.59	.....	528.07
3610-130900	400	Aids Care Coordination	6	0	.....	.....	.....	533,087.76	.....	.....	.....	(28,118.24)
3610-130900	400			7	.....	.....	.....	.....	.....	561,206.00	.....	.....
		CURRENT YEAR			.....	.....	.....	533,087.76	.....	561,206.00	.....	(28,118.24)
3610-131200	495	Superfund Site - Third Site	5	0	30,256.98	.....	21,421.81	.....	.....	.....	.....	.....
3610-131200	495			1	.....	.....	.....	8,818.65	.....	8,818.65	.....	.....
3610-131200	495			2	.....	.....	.....	16.52	.....	16.52	.....	.....
		CURRENT YEAR			30,256.98	.....	21,421.81	8,835.17	.....	8,835.17	.....	.....
3610-131300	400	Breast and Cervical Cancer	6	0	.....	.....	.....	2,174,109.80	.....	.....	.....	(138,580.13)
3610-131300	400			1	.....	.....	.....	.....	.....	991,284.07	.....	.....
3610-131300	400			2	.....	.....	.....	.....	.....	1,704.44	.....	.....
3610-131300	400			3	.....	.....	.....	.....	.....	7,313.12	138,000.00	.....
3610-131300	400			4	.....	.....	.....	.....	.....	16,732.44	.....	.....
3610-131300	400			7	.....	.....	.....	.....	.....	1,155,671.90	.....	.....
3610-131300	400			8	.....	.....	.....	.....	.....	483.56	.....	.....
3610-131300	400			9	.....	.....	.....	.....	.....	1,500.40	.....	.....
		CURRENT YEAR			.....	.....	.....	2,174,109.80	.....	2,174,689.93	138,000.00	(138,580.13)
3610-131600	400	Mammography Inspection Progra	6	0	.....	.....	.....	118,429.84	.....	.....	.....	5,904.55
3610-131600	400			1	.....	.....	.....	.....	.....	78,568.01	.....	.....
3610-131600	400			2	.....	.....	.....	.....	.....	74.00	.....	.....
3610-131600	400			4	.....	.....	.....	.....	.....	222.16	.....	.....
3610-131600	400			7	.....	.....	.....	.....	.....	7,008.04	.....	.....
3610-131600	400			8	.....	.....	.....	.....	.....	26,653.08	.....	.....
		CURRENT YEAR			.....	.....	.....	118,429.84	.....	112,525.29	.....	5,904.55
3610-131700	400	Federally Enhanced Cancer Reg	6	0	.....	.....	.....	469,074.30	.....	.....	.....	(246,430.70)
3610-131700	400			1	.....	.....	.....	.....	.....	293,841.26	.....	.....
3610-131700	400			2	.....	.....	.....	.....	.....	150.00	.....	.....
3610-131700	400			3	.....	.....	.....	.....	.....	149,566.11	231,200.00	.....
3610-131700	400			4	.....	.....	.....	.....	.....	742.00	.....	.....
3610-131700	400			5	.....	.....	.....	.....	.....	9,802.88	13,136.50	.....
3610-131700	400			7	.....	.....	.....	.....	.....	11,103.09	.....	.....
3610-131700	400			9	.....	.....	.....	.....	.....	5,963.16	.....	.....
		CURRENT YEAR			.....	.....	.....	469,074.30	.....	471,168.50	244,336.50	(246,430.70)
3610-131900	495	Watershed Management	5	0	569,713.14	.....	206,199.87	.....	.....	.....	.....	.....
3610-131900	495			1	.....	.....	.....	21,251.02	.....	21,251.02	.....	.....
3610-131900	495			3	.....	.....	.....	70,748.46	.....	70,748.46	.....	.....
3610-131900	495			5	.....	.....	.....	45,102.96	.....	26,637.96	18,465.00	.....
3610-131900	495			7	.....	.....	.....	224,477.41	.....	224,477.41	.....	.....
3610-131900	495			8	.....	.....	.....	1,933.42	.....	1,933.42	.....	.....
		CURRENT YEAR			569,713.14	.....	206,199.87	363,513.27	.....	345,048.27	18,465.00	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-131901	495	Watershed Management	-	5	5	.....	.....	2,179.00	.....	2,179.00	.....	.....
		PRIOR YEAR				.....	.....	2,179.00	.....	2,179.00	.....	.....
		TOTAL			569,713.14	.....	206,199.87	365,692.27	.....	347,227.27	18,465.00	.....
3610-132100	495	Prestolite		5	0	39,147.13	.....	.....	.....	.....	.....	.....
3610-132100	495				1	.....	.....	10,938.01	.....	10,938.01	.....	.....
3610-132100	495				8	.....	.....	13.00	.....	13.00	.....	.....
		CURRENT YEAR			39,147.13	.....	28,196.12	10,951.01	.....	10,951.01	.....	.....
3610-132300	400	Primary Health Care Asso Svc		6	0	.....	.....	112,073.54	.....	.....	.....	(2,060.19)
3610-132300	400				1	.....	.....	.....	.....	57,073.00	.....	.....
3610-132300	400				3	.....	.....	.....	.....	3,482.44	.....	.....
3610-132300	400				7	.....	.....	.....	.....	51,694.96	.....	.....
3610-132300	400				8	.....	.....	.....	.....	305.00	.....	.....
3610-132300	400				9	.....	.....	.....	.....	1,578.33	.....	.....
		CURRENT YEAR			.....	.....	.....	112,073.54	.....	114,133.73	.....	(2,060.19)
3610-132400	495	Lakewide Management Plan		5	0	393.77	(29.08)	.....	.....	.....	.....	.....
3610-132400	495				9	.....	.....	422.85	.....	422.85	.....	.....
		CURRENT YEAR			393.77	.....	(29.08)	422.85	.....	422.85	.....	.....
3610-132500	495	Clean Vessel Pump Out		5	0	262,814.20	.....	90,238.68	.....	.....	.....	.....
3610-132500	495				1	.....	.....	58,863.56	.....	58,863.56	.....	.....
3610-132500	495				3	.....	.....	21,835.57	.....	21,835.57	.....	.....
3610-132500	495				7	.....	.....	91,115.20	.....	91,115.20	.....	.....
3610-132500	495				8	.....	.....	124.15	.....	124.15	.....	.....
3610-132500	495				9	.....	.....	637.04	.....	637.04	.....	.....
		CURRENT YEAR			262,814.20	.....	90,238.68	172,575.52	.....	172,575.52	.....	.....
3610-132501	495	Clean Vessel Pump Out	-	5	3	.....	.....	897.00	.....	897.00	.....	.....
		PRIOR YEAR				.....	.....	897.00	.....	897.00	.....	.....
		TOTAL			262,814.20	.....	90,238.68	173,472.52	.....	173,472.52	.....	.....
3610-132600	495	State Sludge Management		5	0	(0.32)	(0.32)	.....	.....	.....	.....	.....
		CURRENT YEAR			(0.32)	.....	(0.32)	.....	.....	.....	.....	.....
3610-132900	495	Clean Sweep		5	0	1.24	1.24	.....	.....	.....	.....	.....
		CURRENT YEAR			1.24	.....	1.24	.....	.....	.....	.....	.....
3610-140000	495	Cercis		5	0	1,244,471.80	.....	393,299.88	.....	.....	.....	.....
3610-140000	495				1	.....	.....	784,774.11	.....	784,774.11	.....	.....
3610-140000	495				2	.....	.....	14,098.37	.....	14,098.37	.....	.....
3610-140000	495				3	.....	.....	11,560.99	.....	11,560.99	.....	.....
3610-140000	495				4	.....	.....	14,226.74	.....	9,355.24	4,871.50	.....
3610-140000	495				5	.....	.....	10,299.72	.....	.....	10,299.72	.....
3610-140000	495				7	.....	.....	6,447.04	.....	6,447.04	.....	.....
3610-140000	495				8	.....	.....	2,275.20	.....	2,275.20	.....	.....
3610-140000	495				9	.....	.....	7,489.75	.....	7,489.75	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR					1,244,471.80	.....	393,299.88	851,171.92	.....	836,000.70	15,171.22	.....
3610-140001	495	Cerclis -P	5	4	.....	.....	.....	8,717.22	.....	5,778.20	2,939.02	.....
3610-140001	495			5	.....	.....	.....	75,580.25	.....	75,580.25	.....	.....
PRIOR YEAR					.....	.....	.....	84,297.47	.....	81,358.45	2,939.02	.....
TOTAL					1,244,471.80	.....	393,299.88	935,469.39	.....	917,359.15	18,110.24	.....
3610-140300	400	Tuberculosis Cooperative Gran	6	0	.....	.....	.....	713,460.05	.....	.....	.....	(71,357.53)
3610-140300	400			1	.....	.....	.....	.....	.....	291,134.34	.....	.....
3610-140300	400			2	.....	.....	.....	.....	.....	677.86	.....	.....
3610-140300	400			3	.....	.....	.....	.....	.....	42,522.63	20,598.57	.....
3610-140300	400			4	.....	.....	.....	.....	.....	19,777.49	.....	.....
3610-140300	400			5	.....	.....	.....	.....	.....	68,410.64	.....	.....
3610-140300	400			7	.....	.....	.....	.....	.....	338,769.60	.....	.....
3610-140300	400			8	.....	.....	.....	.....	.....	588.18	.....	.....
3610-140300	400			9	.....	.....	.....	.....	.....	2,338.27	.....	.....
CURRENT YEAR					.....	.....	.....	713,460.05	.....	764,219.01	20,598.57	(71,357.53)
3610-140400	495	Groundwater Program 106	5	0	1,333,723.23	.....	809,315.24	.....	.....	.....	.....	.....
3610-140400	495			1	.....	.....	.....	404,970.55	.....	404,970.55	.....	.....
3610-140400	495			2	.....	.....	.....	9,925.63	.....	9,925.63	.....	.....
3610-140400	495			3	.....	.....	.....	28,777.81	.....	28,777.81	.....	.....
3610-140400	495			4	.....	.....	.....	433.88	.....	433.88	.....	.....
3610-140400	495			5	.....	.....	.....	27,052.20	.....	9,875.20	17,177.00	.....
3610-140400	495			7	.....	.....	.....	44,582.00	.....	44,582.00	.....	.....
3610-140400	495			8	.....	.....	.....	8,424.55	.....	8,424.55	.....	.....
3610-140400	495			9	.....	.....	.....	241.37	.....	241.37	.....	.....
CURRENT YEAR					1,333,723.23	.....	809,315.24	524,407.99	.....	507,230.99	17,177.00	.....
3610-140401	495	Groundwater Program 106 PY	5	4	.....	.....	.....	3,750.00	.....	3,750.00	.....	.....
PRIOR YEAR					.....	.....	.....	3,750.00	.....	3,750.00	.....	.....
TOTAL					1,333,723.23	.....	809,315.24	528,157.99	.....	510,980.99	17,177.00	.....
3610-140500	495	Non-Point Source 205j	5	0	2,995,339.98	.....	(398,390.27)	.....	.....	.....	.....	.....
3610-140500	495			1	.....	.....	.....	566,490.91	.....	566,490.91	.....	.....
3610-140500	495			2	.....	.....	.....	5,834.28	.....	5,834.28	.....	.....
3610-140500	495			3	.....	.....	.....	40,767.59	.....	40,767.59	.....	.....
3610-140500	495			4	.....	.....	.....	2,197.46	.....	1,989.67	207.79	.....
3610-140500	495			5	.....	.....	.....	44,968.82	.....	18,717.41	26,251.41	.....
3610-140500	495			7	.....	.....	.....	2,729,296.80	.....	2,729,296.80	.....	.....
3610-140500	495			8	.....	.....	.....	1,082.25	.....	1,082.25	.....	.....
3610-140500	495			9	.....	.....	.....	3,092.14	.....	3,092.14	.....	.....
CURRENT YEAR					2,995,339.98	.....	(398,390.27)	3,393,730.25	.....	3,367,271.05	26,459.20	.....
3610-140501	495	Non-Point Source 205j	5	5	.....	.....	.....	3,395.13	.....	3,395.13	.....	.....
PRIOR YEAR					.....	.....	.....	3,395.13	.....	3,395.13	.....	.....
TOTAL					2,995,339.98	.....	(398,390.27)	3,397,125.38	.....	3,370,666.18	26,459.20	.....
3610-140800	495	Underground Storage Tanks	5	0	1,168,802.19	.....	811,522.77	.....	.....	.....	.....	.....
3610-140800	495			1	.....	.....	.....	329,838.12	.....	329,838.12	.....	.....
3610-140800	495			2	.....	.....	.....	10,051.10	.....	10,051.10	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-140800	495			3	.....	.....	.....	5,109.78	.....	5,109.78	.....	.....
3610-140800	495			4	.....	.....	.....	1,983.79	.....	1,983.79	.....	.....
3610-140800	495			7	.....	.....	.....	5,540.00	.....	5,540.00	.....	.....
3610-140800	495			8	.....	.....	.....	4,756.63	.....	4,756.63	.....	.....
		CURRENT YEAR			1,168,802.19	.....	811,522.77	357,279.42	.....	357,279.42	.....	.....
3610-140900	495	Air Management Operating	5	0	12,944,373.44	.....	7,388,686.52	.....	.....	.....	.....	.....
3610-140900	495			1	.....	.....	.....	4,191,806.14	.....	4,191,806.14	.....	.....
3610-140900	495			2	.....	.....	.....	173,381.75	.....	173,381.75	.....	.....
3610-140900	495			3	.....	.....	.....	287,676.48	.....	270,491.98	17,184.50	.....
3610-140900	495			4	.....	.....	.....	131,228.55	.....	93,554.39	37,674.16	.....
3610-140900	495			5	.....	.....	.....	343,918.93	.....	75,517.40	268,401.53	.....
3610-140900	495			7	.....	.....	.....	393,939.66	.....	393,939.66	.....	.....
3610-140900	495			8	.....	.....	.....	28,604.97	.....	28,604.97	.....	.....
3610-140900	495			9	.....	.....	.....	5,130.44	.....	5,130.44	.....	.....
		CURRENT YEAR			12,944,373.44	.....	7,388,686.52	5,555,686.92	.....	5,232,426.73	323,260.19	.....
3610-140901	495	Air Management Operating -P	5	3	.....	.....	.....	3,306.14	.....	3,306.14	.....	.....
3610-140901	495			4	.....	.....	.....	2,557.00	.....	460.00	2,097.00	.....
3610-140901	495			5	.....	.....	.....	32,223.50	.....	32,223.50	.....	.....
		PRIOR YEAR			.....	.....	.....	38,086.64	.....	35,989.64	2,097.00	.....
		TOTAL			12,944,373.44	.....	7,388,686.52	5,593,773.56	.....	5,268,416.37	325,357.19	.....
3610-141000	495	205 J Program Grant	5	0	277,736.17	.....	(10,004.79)	.....	.....	.....	.....	.....
3610-141000	495			1	.....	.....	.....	26,671.66	.....	26,671.66	.....	.....
3610-141000	495			7	.....	.....	.....	260,935.45	.....	260,935.45	.....	.....
3610-141000	495			8	.....	.....	.....	133.85	.....	133.85	.....	.....
		CURRENT YEAR			277,736.17	.....	(10,004.79)	287,740.96	.....	287,740.96	.....	.....
3610-141300	400	Health Program For Refugees	6	0	.....	.....	.....	62,472.40	.....	.....	.....	(0.09)
3610-141300	400			1	.....	.....	.....	.....	.....	47,031.09	.....	.....
3610-141300	400			7	.....	.....	.....	.....	.....	15,441.40	.....	.....
		CURRENT YEAR			.....	.....	.....	62,472.40	.....	62,472.49	.....	(0.09)
3610-141400	495	Water Management-Not-Permitti	5	0	17,844,536.55	.....	13,998,856.05	.....	.....	.....	.....	.....
3610-141400	495			1	.....	.....	.....	3,257,938.74	.....	3,257,938.74	.....	.....
3610-141400	495			2	.....	.....	.....	87,420.46	.....	87,420.46	.....	.....
3610-141400	495			3	.....	.....	.....	170,599.11	.....	152,767.11	17,832.00	.....
3610-141400	495			4	.....	.....	.....	84,680.68	.....	65,119.91	19,560.77	.....
3610-141400	495			5	.....	.....	.....	165,459.01	.....	128,052.70	37,406.31	.....
3610-141400	495			7	.....	.....	.....	15,493.99	.....	15,493.99	.....	.....
3610-141400	495			8	.....	.....	.....	60,969.87	.....	60,969.87	.....	.....
3610-141400	495			9	.....	.....	.....	3,118.64	.....	3,118.64	.....	.....
		CURRENT YEAR			17,844,536.55	.....	13,998,856.05	3,845,680.50	.....	3,770,881.42	74,799.08	.....
3610-141401	495	Water Management Oper -P	5	3	.....	.....	.....	31,687.62	.....	21,985.30	9,702.32	.....
3610-141401	495			4	.....	.....	.....	479.29	.....	479.29	.....	.....
3610-141401	495			5	.....	.....	.....	1,226.00	.....	447.00	779.00	.....
		PRIOR YEAR			.....	.....	.....	33,392.91	.....	22,911.59	10,481.32	.....
		TOTAL			17,844,536.55	.....	13,998,856.05	3,879,073.41	.....	3,793,793.01	85,280.40	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-141500	495	Constr Grt 205g Program	5	0	696,766.71	.....	696,766.71	.....	.....	.....	.....	.....
		CURRENT YEAR			696,766.71	.....	696,766.71	.....	.....	.....	.....	.....
3610-141600	400	Sexually Transmitted Disease	6	0	.....	.....	.....	2,232,793.31	.....	.....	.....	(29,386.84)
3610-141600	400			1	.....	.....	.....	.....	.....	75,554.91	.....	.....
3610-141600	400			2	.....	.....	.....	.....	.....	2,500.00	.....	.....
3610-141600	400			3	.....	.....	.....	.....	.....	109,384.99	29,224.00	.....
3610-141600	400			4	.....	.....	.....	.....	.....	219,808.69	13,560.00	.....
3610-141600	400			5	.....	.....	.....	.....	.....	2,320.06	.....	.....
3610-141600	400			7	.....	.....	.....	.....	.....	1,809,827.50	.....	.....
		CURRENT YEAR			.....	.....	.....	2,232,793.31	.....	2,219,396.15	42,784.00	(29,386.84)
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	6	0	.....	.....	.....	138,657.95	.....	.....	.....	(0.07)
3610-142200	400			1	.....	.....	.....	.....	.....	136,017.95	.....	.....
3610-142200	400			2	.....	.....	.....	.....	.....	27.46	.....	.....
3610-142200	400			3	.....	.....	.....	.....	.....	94.64	.....	.....
3610-142200	400			4	.....	.....	.....	.....	.....	180.71	.....	.....
3610-142200	400			9	.....	.....	.....	.....	.....	2,337.26	.....	.....
		CURRENT YEAR			.....	.....	.....	138,657.95	.....	138,658.02	.....	(0.07)
3610-142300	400	Immunization Program	6	0	.....	.....	.....	3,973,301.95	.....	.....	.....	(130,264.69)
3610-142300	400			1	.....	.....	.....	.....	.....	2,143,357.60	.....	.....
3610-142300	400			2	.....	.....	.....	.....	.....	19,620.15	.....	.....
3610-142300	400			3	.....	.....	.....	.....	.....	489,386.13	88,936.43	.....
3610-142300	400			4	.....	.....	.....	.....	.....	510,030.05	.....	.....
3610-142300	400			5	.....	.....	.....	.....	.....	19,550.98	29,700.00	.....
3610-142300	400			7	.....	.....	.....	.....	.....	748,708.64	.....	.....
3610-142300	400			8	.....	.....	.....	.....	.....	47,105.60	.....	.....
3610-142300	400			9	.....	.....	.....	.....	.....	7,171.06	.....	.....
		CURRENT YEAR			.....	.....	.....	3,973,301.95	.....	3,984,930.21	118,636.43	(130,264.69)
3610-142400	495	Great Lakes Initiative	5	0	392,124.08	.....	186,493.02	.....	.....	.....	.....	.....
3610-142400	495			3	.....	.....	.....	196,270.29	.....	35,230.29	161,040.00	.....
3610-142400	495			4	.....	.....	.....	7,809.77	.....	7,677.35	132.42	.....
3610-142400	495			7	.....	.....	.....	1,551.00	.....	1,551.00	.....	.....
		CURRENT YEAR			392,124.08	.....	186,493.02	205,631.06	.....	44,458.64	161,172.42	.....
3610-142401	495	Hazardous Waste Management -P	5	3	.....	.....	.....	581.31	.....	581.31	.....	.....
3610-142401	495			4	.....	.....	.....	10,250.00	.....	10,250.00	.....	.....
		PRIOR YEAR			.....	.....	.....	10,831.31	.....	10,831.31	.....	.....
		TOTAL			392,124.08	.....	186,493.02	216,462.37	.....	55,289.95	161,172.42	.....
3610-142500	400	U.S.D.A - W.I.C Prog	6	0	.....	.....	.....	100,918,200.58	.....	.....	.....	(790,574.33)
3610-142500	400			1	.....	.....	.....	.....	.....	8,830,210.45	.....	.....
3610-142500	400			2	.....	.....	.....	.....	.....	8,192.15	.....	.....
3610-142500	400			3	.....	.....	.....	.....	.....	59,952.36	47,468.40	.....
3610-142500	400			4	.....	.....	.....	.....	.....	1,091,687.33	.....	.....
3610-142500	400			5	.....	.....	.....	.....	.....	11,336.50	8,163.50	.....
3610-142500	400			7	.....	.....	.....	.....	.....	91,624,896.48	.....	.....
3610-142500	400			8	.....	.....	.....	.....	.....	17,274.35	.....	.....
3610-142500	400			9	.....	.....	.....	.....	.....	9,593.39	.....	.....
		CURRENT YEAR			.....	.....	.....	100,918,200.58	.....	101,653,143.01	55,631.90	(790,574.33)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-142700	400	HIV Care Grant	6	0	.....	.....	.....	11,226,338.61	.....	.....	.....	442,524.80
3610-142700	400			1	.....	.....	.....	.....	.....	680,238.77	.....	.....
3610-142700	400			2	.....	.....	.....	.....	.....	763.00	.....	.....
3610-142700	400			3	.....	.....	.....	.....	.....	135,850.05	51,618.70	.....
3610-142700	400			4	.....	.....	.....	.....	.....	3,289.18	.....	.....
3610-142700	400			7	.....	.....	.....	.....	.....	9,904,674.10	.....	.....
3610-142700	400			8	.....	.....	.....	.....	.....	1,968.24	.....	.....
3610-142700	400			9	.....	.....	.....	.....	.....	5,411.77	.....	.....
		CURRENT YEAR			.....	.....	.....	11,226,338.61	.....	10,732,195.11	51,618.70	442,524.80
3610-143000	400	Reducing Impact of Arthritis	6	0	.....	.....	.....	135,122.65	.....	.....	.....	(0.41)
3610-143000	400			1	.....	.....	.....	.....	.....	96,967.85	.....	.....
3610-143000	400			3	.....	.....	.....	.....	.....	10,385.89	.....	.....
3610-143000	400			4	.....	.....	.....	.....	.....	323.95	.....	.....
3610-143000	400			7	.....	.....	.....	.....	.....	27,445.37	.....	.....
		CURRENT YEAR			.....	.....	.....	135,122.65	.....	135,123.06	.....	(0.41)
3610-143100	400	Coop Health Statistics System	6	0	.....	.....	.....	1,967,685.43	.....	.....	.....	1,110,282.03
3610-143100	400			1	.....	.....	.....	.....	.....	750,900.25	.....	.....
3610-143100	400			2	.....	.....	.....	.....	.....	3,025.00	.....	.....
3610-143100	400			3	.....	.....	.....	.....	.....	92,395.53	.....	.....
3610-143100	400			5	.....	.....	.....	.....	.....	6,511.50	.....	.....
3610-143100	400			7	.....	.....	.....	.....	.....	343.75	.....	.....
3610-143100	400			8	.....	.....	.....	.....	.....	1,426.20	.....	.....
3610-143100	400			9	.....	.....	.....	.....	.....	2,801.17	.....	.....
		CURRENT YEAR			.....	.....	.....	1,967,685.43	.....	857,403.40	.....	1,110,282.03
3610-143500	495	Coastal Environment Managemen	5	0	50,731.52	.....	7,621.15	.....	.....	.....	.....	.....
3610-143500	495			1	.....	.....	.....	43,110.37	.....	43,110.37	.....	.....
		CURRENT YEAR			50,731.52	.....	7,621.15	43,110.37	.....	43,110.37	.....	.....
3610-143700	495	Outreach Operator Training Pr	5	0	169,531.76	.....	142,468.76	.....	.....	.....	.....	.....
3610-143700	495			1	.....	.....	.....	15,584.41	.....	15,584.41	.....	.....
3610-143700	495			7	.....	.....	.....	7,566.00	.....	7,566.00	.....	.....
3610-143700	495			8	.....	.....	.....	2,941.53	.....	2,941.53	.....	.....
3610-143700	495			9	.....	.....	.....	971.06	.....	971.06	.....	.....
		CURRENT YEAR			169,531.76	.....	142,468.76	27,063.00	.....	27,063.00	.....	.....
3610-143800	495	Northwest Indiana Gis/Nps	5	0	2,321.24	.....	2,321.24	.....	.....	.....	.....	.....
		CURRENT YEAR			2,321.24	.....	2,321.24	.....	.....	.....	.....	.....
3610-144100	400	Aids Prevention	6	0	.....	.....	.....	2,681,655.61	.....	.....	.....	(97,426.78)
3610-144100	400			1	.....	.....	.....	.....	.....	602,934.28	.....	.....
3610-144100	400			2	.....	.....	.....	.....	.....	961.19	.....	.....
3610-144100	400			3	.....	.....	.....	.....	.....	175,438.81	.....	.....
3610-144100	400			4	.....	.....	.....	.....	.....	26,966.58	3,680.00	.....
3610-144100	400			5	.....	.....	.....	.....	.....	19,398.94	.....	.....
3610-144100	400			7	.....	.....	.....	.....	.....	1,916,991.38	.....	.....
3610-144100	400			8	.....	.....	.....	.....	.....	11,097.41	.....	.....
3610-144100	400			9	.....	.....	.....	.....	.....	21,613.80	.....	.....
		CURRENT YEAR			.....	.....	.....	2,681,655.61	.....	2,775,402.39	3,680.00	(97,426.78)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-144200	495	Ninth Avenue Dump	5	0	20,187.43	.....	16,664.03	.....	.....	.....	.....	.....
3610-144200	495			1	.....	.....	.....	3,474.75	.....	3,474.75	.....	.....
3610-144200	495			8	.....	.....	.....	48.65	.....	48.65	.....	.....
		CURRENT YEAR			20,187.43	.....	16,664.03	3,523.40	.....	3,523.40	.....	.....
3610-144400	400	Aids Surveillance	6	0	.....	.....	.....	538,803.76	.....	.....	.....	(8,763.30)
3610-144400	400			1	.....	.....	.....	.....	.....	351,223.28	.....	.....
3610-144400	400			2	.....	.....	.....	.....	.....	209.00	.....	.....
3610-144400	400			3	.....	.....	.....	.....	.....	42,304.65	593.20	.....
3610-144400	400			4	.....	.....	.....	.....	.....	16,977.55	.....	.....
3610-144400	400			5	.....	.....	.....	.....	.....	9,518.79	.....	.....
3610-144400	400			7	.....	.....	.....	.....	.....	119,049.67	.....	.....
3610-144400	400			8	.....	.....	.....	.....	.....	2,502.51	.....	.....
3610-144400	400			9	.....	.....	.....	.....	.....	5,188.41	.....	.....
		CURRENT YEAR			.....	.....	.....	538,803.76	.....	546,973.86	593.20	(8,763.30)
3610-144500	495	Safe Drinking Water	5	0	1,427,502.45	14,971.00	(785,168.34)	.....	.....	.....	.....	.....
3610-144500	495			1	.....	.....	.....	1,971,127.46	.....	1,971,127.46	.....	.....
3610-144500	495			2	.....	.....	.....	93,413.85	.....	93,413.85	.....	.....
3610-144500	495			3	.....	.....	.....	111,068.43	.....	103,998.43	7,070.00	.....
3610-144500	495			4	.....	.....	.....	24,372.39	.....	24,372.39	.....	.....
3610-144500	495			5	.....	.....	.....	22,329.68	.....	114.73	22,214.95	.....
3610-144500	495			7	.....	.....	.....	2,202.66	.....	2,202.66	.....	.....
3610-144500	495			8	.....	.....	.....	150.44	.....	150.44	.....	.....
3610-144500	495			9	.....	.....	.....	2,976.88	.....	2,976.88	.....	.....
		CURRENT YEAR			1,427,502.45	14,971.00	(785,168.34)	2,227,641.79	.....	2,198,356.84	29,284.95	.....
3610-144501	495	Safe Drinking Water -P	5	3	.....	.....	.....	3,769.50	.....	3,769.50	.....	.....
3610-144501	495			4	.....	.....	.....	7,944.95	.....	7,944.95	.....	.....
		PRIOR YEAR			.....	.....	.....	11,714.45	.....	11,714.45	.....	.....
		TOTAL			1,427,502.45	14,971.00	(785,168.34)	2,239,356.24	.....	2,210,071.29	29,284.95	.....
3610-144600	495	Underground Storage Trust Fun	5	0	1,766,988.64	.....	(113,715.03)	.....	.....	.....	.....	.....
3610-144600	495			1	.....	.....	.....	1,271,651.51	.....	1,271,651.51	.....	.....
3610-144600	495			2	.....	.....	.....	18,156.46	.....	18,156.46	.....	.....
3610-144600	495			3	.....	.....	.....	2,999.83	.....	2,999.83	.....	.....
3610-144600	495			4	.....	.....	.....	1,149.10	.....	1,149.10	.....	.....
3610-144600	495			7	.....	.....	.....	574,228.00	.....	574,228.00	.....	.....
3610-144600	495			8	.....	.....	.....	12,443.77	.....	12,443.77	.....	.....
3610-144600	495			9	.....	.....	.....	75.00	.....	75.00	.....	.....
		CURRENT YEAR			1,766,988.64	.....	(113,715.03)	1,880,703.67	.....	1,880,703.67	.....	.....
3610-144700	495	Elkhart Well Air Stripper	5	0	24,123.97	.....	18,094.45	.....	.....	.....	.....	.....
3610-144700	495			1	.....	.....	.....	6,007.06	.....	6,007.06	.....	.....
3610-144700	495			2	.....	.....	.....	22.46	.....	22.46	.....	.....
		CURRENT YEAR			24,123.97	.....	18,094.45	6,029.52	.....	6,029.52	.....	.....
3610-145300	495	Core Superfund	5	0	1,241,171.73	.....	512,004.49	.....	.....	.....	.....	.....
3610-145300	495			1	.....	.....	.....	630,497.45	.....	630,497.45	.....	.....
3610-145300	495			2	.....	.....	.....	2,399.93	.....	2,399.93	.....	.....
3610-145300	495			3	.....	.....	.....	74,785.80	.....	74,785.80	.....	.....
3610-145300	495			4	.....	.....	.....	15,581.25	.....	15,581.25	.....	.....
3610-145300	495			7	.....	.....	.....	4,034.61	.....	4,034.61	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-145300	495			9	.....	.....	.....	1,868.20	.....	1,868.20	.....	.....
		CURRENT YEAR			1,241,171.73	.....	512,004.49	729,167.24	.....	729,167.24	.....	.....
3610-145301	495	Core Superfund PY	5	3	.....	.....	.....	18,087.37	.....	11,258.37	6,829.00	.....
		PRIOR YEAR			.....	.....	.....	18,087.37	.....	11,258.37	6,829.00	.....
		TOTAL			1,241,171.73	.....	512,004.49	747,254.61	.....	740,425.61	6,829.00	.....
3610-145500	400	Prenatal Substance Use Preven	6	0	.....	.....	.....	223,401.06	.....	.....	.....	(79,454.96)
3610-145500	400			7	.....	.....	.....	.....	.....	302,856.02	.....	.....
		CURRENT YEAR			.....	.....	.....	223,401.06	.....	302,856.02	.....	(79,454.96)
3610-145600	400	Health Program Demo Assessmen	6	0	.....	.....	.....	226,496.37	.....	.....	.....	(4,620.37)
3610-145600	400			1	.....	.....	.....	.....	.....	186,719.73	.....	.....
3610-145600	400			2	.....	.....	.....	.....	.....	240.00	.....	.....
3610-145600	400			3	.....	.....	.....	.....	.....	18,554.46	.....	.....
3610-145600	400			4	.....	.....	.....	.....	.....	2,274.85	.....	.....
3610-145600	400			5	.....	.....	.....	.....	.....	2,432.02	.....	.....
3610-145600	400			7	.....	.....	.....	.....	.....	14,669.70	.....	.....
3610-145600	400			8	.....	.....	.....	.....	.....	671.39	.....	.....
3610-145600	400			9	.....	.....	.....	.....	.....	5,554.59	.....	.....
		CURRENT YEAR			.....	.....	.....	226,496.37	.....	231,116.74	.....	(4,620.37)
3610-145700	495	Douglas Road Landfill	5	0	28,715.87	.....	21,904.28	.....	.....	.....	.....	.....
3610-145700	495			1	.....	.....	.....	6,768.53	.....	6,768.53	.....	.....
3610-145700	495			2	.....	.....	.....	30.06	.....	30.06	.....	.....
3610-145700	495			8	.....	.....	.....	13.00	.....	13.00	.....	.....
		CURRENT YEAR			28,715.87	.....	21,904.28	6,811.59	.....	6,811.59	.....	.....
3610-145800	495	Clean Lakes Program	5	0	60.68	.....	60.68	.....	.....	.....	.....	.....
		CURRENT YEAR			60.68	.....	60.68	.....	.....	.....	.....	.....
3610-146000	495	Revolving Fund Loan Operating	5	0	109,415.84	.....	(381,317.83)	.....	.....	.....	.....	.....
3610-146000	495			1	.....	.....	.....	474,804.83	.....	474,804.83	.....	.....
3610-146000	495			2	.....	.....	.....	9,869.62	.....	9,869.62	.....	.....
3610-146000	495			3	.....	.....	.....	3,640.45	.....	3,640.45	.....	.....
3610-146000	495			4	.....	.....	.....	2,036.32	.....	2,036.32	.....	.....
3610-146000	495			5	.....	.....	.....	37.70	.....	37.70	.....	.....
3610-146000	495			7	.....	.....	.....	104.75	.....	104.75	.....	.....
3610-146000	495			9	.....	.....	.....	240.00	.....	240.00	.....	.....
		CURRENT YEAR			109,415.84	.....	(381,317.83)	490,733.67	.....	490,733.67	.....	.....
3610-146100	495	Whiteford Sales	5	0	(6.14)	.....	(6.14)	.....	.....	.....	.....	.....
		CURRENT YEAR			(6.14)	.....	(6.14)	.....	.....	.....	.....	.....
3610-146200	495	Himco	5	0	30,924.45	.....	18,720.29	.....	.....	.....	.....	.....
3610-146200	495			1	.....	.....	.....	11,808.97	.....	11,808.97	.....	.....
3610-146200	495			2	.....	.....	.....	85.96	.....	85.96	.....	.....
3610-146200	495			8	.....	.....	.....	309.23	.....	309.23	.....	.....
		CURRENT YEAR			30,924.45	.....	18,720.29	12,204.16	.....	12,204.16	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	6	0	.....	.....	.....	2,034,452.61	.....	.....	.....	(386,937.52)
3610-146600	400			1	.....	.....	.....	.....	.....	356,052.78	.....	.....
3610-146600	400			2	.....	.....	.....	.....	.....	678.00	.....	.....
3610-146600	400			3	.....	.....	.....	.....	.....	442,929.33	341,268.62	.....
3610-146600	400			4	.....	.....	.....	.....	.....	5,242.03	.....	.....
3610-146600	400			5	.....	.....	.....	.....	.....	34,175.36	46,875.00	.....
3610-146600	400			7	.....	.....	.....	.....	.....	1,191,560.19	.....	.....
3610-146600	400			9	.....	.....	.....	.....	.....	2,608.82	.....	.....
		CURRENT YEAR			.....	.....	.....	2,034,452.61	.....	2,033,246.51	388,143.62	(386,937.52)
3610-146700	400	Data Integration Federal Gran	6	0	.....	.....	.....	53,657.32	.....	.....	.....	(21,839.68)
3610-146700	400			3	.....	.....	.....	.....	.....	44,352.00	21,840.00	.....
3610-146700	400			4	.....	.....	.....	.....	.....	632.15	.....	.....
3610-146700	400			7	.....	.....	.....	.....	.....	4,189.17	.....	.....
3610-146700	400			8	.....	.....	.....	.....	.....	204.00	.....	.....
3610-146700	400			9	.....	.....	.....	.....	.....	4,279.68	.....	.....
		CURRENT YEAR			.....	.....	.....	53,657.32	.....	53,657.00	21,840.00	(21,839.68)
3610-147100	400	State-Based Diabetes Grant	6	0	.....	.....	.....	230,168.38	.....	.....	.....	(2,850.33)
3610-147100	400			1	.....	.....	.....	.....	.....	173,612.60	.....	.....
3610-147100	400			2	.....	.....	.....	.....	.....	250.82	.....	.....
3610-147100	400			3	.....	.....	.....	.....	.....	5,333.91	.....	.....
3610-147100	400			4	.....	.....	.....	.....	.....	19,439.12	.....	.....
3610-147100	400			5	.....	.....	.....	.....	.....	91.79	.....	.....
3610-147100	400			7	.....	.....	.....	.....	.....	29,883.26	.....	.....
3610-147100	400			8	.....	.....	.....	.....	.....	805.87	.....	.....
3610-147100	400			9	.....	.....	.....	.....	.....	3,601.34	.....	.....
		CURRENT YEAR			.....	.....	.....	230,168.38	.....	233,018.71	.....	(2,850.33)
3610-147400	495	Internl Minerals and Chemica	5	0	26,706.17	.....	25,775.50	.....	.....	.....	.....	.....
3610-147400	495			1	.....	.....	.....	910.50	.....	910.50	.....	.....
3610-147400	495			2	.....	.....	.....	20.17	.....	20.17	.....	.....
		CURRENT YEAR			26,706.17	.....	25,775.50	930.67	.....	930.67	.....	.....
3610-147500	495	American Chemical Services	5	0	56,493.26	.....	44,772.30	.....	.....	.....	.....	.....
3610-147500	495			1	.....	.....	.....	11,692.21	.....	11,692.21	.....	.....
3610-147500	495			2	.....	.....	.....	28.75	.....	28.75	.....	.....
		CURRENT YEAR			56,493.26	.....	44,772.30	11,720.96	.....	11,720.96	.....	.....
3610-147600	495	Remap	5	0	0.89	.....	0.89	.....	.....	.....	.....	.....
		CURRENT YEAR			0.89	.....	0.89	.....	.....	.....	.....	.....
3610-147700	495	Office of Legal Affairs & Enf	5	0	7,960,228.45	.....	7,960,228.45	.....	.....	.....	.....	.....
		CURRENT YEAR			7,960,228.45	.....	7,960,228.45	.....	.....	.....	.....	.....
3610-147900	495	Auto Emissions Testing	5	0	8,054,786.94	.....	286,607.35	.....	.....	.....	.....	.....
3610-147900	495			1	.....	.....	.....	102,089.49	.....	102,089.49	.....	.....
3610-147900	495			2	.....	.....	.....	1,771.63	.....	1,771.63	.....	.....
3610-147900	495			3	.....	.....	.....	7,662,996.90	.....	7,023,822.66	639,174.24	.....
3610-147900	495			4	.....	.....	.....	52.68	.....	52.68	.....	.....
3610-147900	495			8	.....	.....	.....	1,268.89	.....	1,268.89	.....	.....
		CURRENT YEAR			8,054,786.94	.....	286,607.35	7,768,179.59	.....	7,129,005.35	639,174.24	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-147901	495	Auto Emissions Testing	5	7	.....	.....	.....	636,486.93	.....	636,486.93	.....	.....
		PRIOR YEAR			.....	.....	.....	636,486.93	.....	636,486.93	.....	.....
		TOTAL			8,054,786.94	.....	286,607.35	8,404,666.52	.....	7,765,492.28	639,174.24	.....
3610-148100	400	HIV Substance Abuse Program	6	0	.....	.....	.....	1,065,522.76	.....	.....	.....	19,297.03
3610-148100	400			7	.....	.....	.....	.....	.....	1,046,225.73	.....	.....
		CURRENT YEAR			.....	.....	.....	1,065,522.76	.....	1,046,225.73	.....	19,297.03
3610-148300	495	Small Town Compliance	5	0	40,067.34	.....	24,648.16	.....	.....	.....	.....	.....
3610-148300	495			3	.....	.....	.....	13,767.18	.....	13,767.18	.....	.....
3610-148300	495			7	.....	.....	.....	1,652.00	.....	1,652.00	.....	.....
		CURRENT YEAR			40,067.34	.....	24,648.16	15,419.18	.....	15,419.18	.....	.....
3610-148400	495	Lemon Lane Landfill	5	0	118,309.23	.....	99,977.63	.....	.....	.....	.....	.....
3610-148400	495			1	.....	.....	.....	18,055.03	.....	18,055.03	.....	.....
3610-148400	495			2	.....	.....	.....	211.92	.....	211.92	.....	.....
3610-148400	495			8	.....	.....	.....	64.65	.....	64.65	.....	.....
		CURRENT YEAR			118,309.23	.....	99,977.63	18,331.60	.....	18,331.60	.....	.....
3610-148600	495	Lakeland Disposal	5	0	16,424.44	.....	7,360.75	.....	.....	.....	.....	.....
3610-148600	495			1	.....	.....	.....	9,039.34	.....	9,039.34	.....	.....
3610-148600	495			2	.....	.....	.....	24.35	.....	24.35	.....	.....
		CURRENT YEAR			16,424.44	.....	7,360.75	9,063.69	.....	9,063.69	.....	.....
3610-148700	495	Cem-Grand Calumet Watershed	5	0	7,041.09	.....	0.09	.....	.....	.....	.....	.....
3610-148700	495			7	.....	.....	.....	7,041.00	.....	7,041.00	.....	.....
		CURRENT YEAR			7,041.09	.....	0.09	7,041.00	.....	7,041.00	.....	.....
3610-148800	495	Locational Data Improvement P	5	0	2,935.82	.....	2,935.82	.....	.....	.....	.....	.....
		CURRENT YEAR			2,935.82	.....	2,935.82	.....	.....	.....	.....	.....
3610-149000	400	Integr Svs For Child W/Spe Ca	6	4	.....	.....	.....	.....	.....	112.40	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	112.40	.....	(112.40)
3610-149400	495	Neal's Dump	5	0	15,671.98	.....	15,671.98	.....	.....	.....	.....	.....
		CURRENT YEAR			15,671.98	.....	15,671.98	.....	.....	.....	.....	.....
3610-149600	400	Abstinence Educ. Block Grant	6	0	.....	.....	.....	666,463.36	.....	.....	.....	(15,543.61)
3610-149600	400			2	.....	.....	.....	.....	.....	29.46	.....	.....
3610-149600	400			3	.....	.....	.....	.....	.....	2,000.00	.....	.....
3610-149600	400			7	.....	.....	.....	.....	.....	679,977.51	.....	.....
		CURRENT YEAR			.....	.....	.....	666,463.36	.....	682,006.97	.....	(15,543.61)
3610-149800	495	Ambient Air Monitor Network G	5	0	714,242.48	.....	(225,234.31)	.....	.....	.....	.....	.....
3610-149800	495			1	.....	.....	.....	238,628.45	.....	238,628.45	.....	.....
3610-149800	495			2	.....	.....	.....	45,178.16	.....	45,178.16	.....	.....
3610-149800	495			3	.....	.....	.....	68,480.28	.....	68,480.28	.....	.....
3610-149800	495			4	.....	.....	.....	41,768.84	.....	18,037.82	23,731.02	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-149800	495		5		.....	.....	.....	3,026.00	.....	3,026.00	.....	.....
3610-149800	495		7		.....	.....	.....	536,693.08	.....	536,693.08	.....	.....
3610-149800	495		8		.....	.....	.....	5,326.39	.....	5,326.39	.....	.....
3610-149800	495		9		.....	.....	.....	375.59	.....	375.59	.....	.....
		CURRENT YEAR			714,242.48	.....	(225,234.31)	939,476.79	.....	915,745.77	23,731.02	.....
3610-149801	495	Ambient Air Monitor Network G	5	3	.....	.....	.....	685.00	.....	685.00	.....	.....
3610-149801	495			4	.....	.....	.....	115.99	.....	115.99	.....	.....
		PRIOR YEAR			.....	.....	.....	800.99	.....	800.99	.....	.....
		TOTAL			714,242.48	.....	(225,234.31)	940,277.78	.....	916,546.76	23,731.02	.....
3610-149900	400	Epidem & Lab Cap of Infec Dis	6	0	.....	.....	.....	598,156.71	.....	.....	.....	(123,394.99)
3610-149900	400			2	.....	.....	.....	.....	.....	14,506.14	.....	.....
3610-149900	400			3	.....	.....	.....	.....	.....	173,374.88	135,550.83	.....
3610-149900	400			4	.....	.....	.....	.....	.....	95,442.49	.....	.....
3610-149900	400			5	.....	.....	.....	.....	.....	61,216.96	.....	.....
3610-149900	400			7	.....	.....	.....	.....	.....	229,361.56	.....	.....
3610-149900	400			9	.....	.....	.....	.....	.....	12,098.84	.....	.....
		CURRENT YEAR			.....	.....	.....	598,156.71	.....	586,000.87	135,550.83	(123,394.99)
3610-150100	495	Pay As You Throw Grant	5	0	(384.90)	.....	(384.90)	.....	.....	.....	.....	.....
		CURRENT YEAR			(384.90)	.....	(384.90)	.....	.....	.....	.....	.....
3610-150200	495	Americorps Volunteer Program	5	0	630.00	.....	630.00	.....	.....	.....	.....	.....
		CURRENT YEAR			630.00	.....	630.00	.....	.....	.....	.....	.....
3610-150300	495	Bennett Stone Quarry Grant	5	0	30,050.29	.....	17,642.07	.....	.....	.....	.....	.....
3610-150300	495			1	.....	.....	.....	12,346.54	.....	12,346.54	.....	.....
3610-150300	495			2	.....	.....	.....	61.68	.....	61.68	.....	.....
		CURRENT YEAR			30,050.29	.....	17,642.07	12,408.22	.....	12,408.22	.....	.....
3610-150400	495	Cam-Or Grant	5	0	49,554.44	.....	34,593.46	.....	.....	.....	.....	.....
3610-150400	495			1	.....	.....	.....	14,834.75	.....	14,834.75	.....	.....
3610-150400	495			2	.....	.....	.....	74.23	.....	74.23	.....	.....
3610-150400	495			8	.....	.....	.....	52.00	.....	52.00	.....	.....
		CURRENT YEAR			49,554.44	.....	34,593.46	14,960.98	.....	14,960.98	.....	.....
3610-150500	495	Rural Hardship	5	0	(17,586.53)	.....	(17,586.53)	.....	.....	.....	.....	.....
		CURRENT YEAR			(17,586.53)	.....	(17,586.53)	.....	.....	.....	.....	.....
3610-150600	400	Universal Newborn Hearing Scr	6	0	.....	.....	.....	115,544.15	.....	.....	.....	0.35
3610-150600	400			3	.....	.....	.....	.....	.....	6,263.44	.....	.....
3610-150600	400			4	.....	.....	.....	.....	.....	12,764.79	.....	.....
3610-150600	400			5	.....	.....	.....	.....	.....	6,864.00	.....	.....
3610-150600	400			7	.....	.....	.....	.....	.....	88,590.92	.....	.....
3610-150600	400			9	.....	.....	.....	.....	.....	1,060.65	.....	.....
		CURRENT YEAR			.....	.....	.....	115,544.15	.....	115,543.80	.....	0.35
3610-150700	495	Technical Assistance	5	0	181,920.35	.....	(42,879.53)	.....	.....	.....	.....	.....
3610-150700	495			3	.....	.....	.....	144,919.88	.....	144,919.88	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-150700	495			5	.....	.....	.....	14,880.00	.....	.....	14,880.00	.....
3610-150700	495			7	.....	.....	.....	65,000.00	.....	37,000.00	28,000.00	.....
		CURRENT YEAR			181,920.35	.....	(42,879.53)	224,799.88	.....	181,919.88	42,880.00	.....
3610-150800	495	State & Tribal Environ. Justi		5 0	1.02	.....	1.02	.....	.....	.....	.....	.....
		CURRENT YEAR			1.02	.....	1.02	.....	.....	.....	.....	.....
3610-150900	495	Source Water G-2-Drinking Wat		5 0	26,031.02	.....	(428,182.10)	.....	.....	.....	.....	.....
3610-150900	495			3	.....	.....	.....	11,250.00	.....	11,250.00	.....	.....
3610-150900	495			7	.....	.....	.....	442,963.12	.....	274,206.05	168,757.07	.....
		CURRENT YEAR			26,031.02	.....	(428,182.10)	454,213.12	.....	285,456.05	168,757.07	.....
3610-150901	495	Source Water G-2 Drink Wat-P/		5 7	.....	.....	.....	545,896.76	.....	286,471.47	259,425.29	.....
		PRIOR YEAR			.....	.....	.....	545,896.76	.....	286,471.47	259,425.29	.....
		TOTAL			26,031.02	.....	(428,182.10)	1,000,109.88	.....	571,927.52	428,182.36	.....
3610-151100	495	Waste Inc (Oer)		5 0	23,639.09	.....	23,239.70	.....	.....	.....	.....	.....
3610-151100	495			1	.....	.....	.....	399.02	.....	399.02	.....	.....
3610-151100	495			2	.....	.....	.....	0.37	.....	0.37	.....	.....
		CURRENT YEAR			23,639.09	.....	23,239.70	399.39	.....	399.39	.....	.....
3610-151200	495	Conrail Yard (Oer)		5 0	60,838.86	.....	42,420.89	.....	.....	.....	.....	.....
3610-151200	495			1	.....	.....	.....	16,425.24	.....	16,425.24	.....	.....
3610-151200	495			2	.....	.....	.....	660.79	.....	660.79	.....	.....
3610-151200	495			8	.....	.....	.....	1,331.94	.....	1,331.94	.....	.....
		CURRENT YEAR			60,838.86	.....	42,420.89	18,417.97	.....	18,417.97	.....	.....
3610-151300	495	Wetlands Protect St Dev (Wate		5 0	284,578.08	.....	245,684.89	.....	.....	.....	.....	.....
3610-151300	495			3	.....	.....	.....	19,140.36	.....	19,140.36	.....	.....
3610-151300	495			4	.....	.....	.....	13.44	.....	13.44	.....	.....
3610-151300	495			5	.....	.....	.....	10,954.45	.....	4,869.45	6,085.00	.....
3610-151300	495			7	.....	.....	.....	4,853.00	.....	4,853.00	.....	.....
3610-151300	495			8	.....	.....	.....	1,895.65	.....	1,895.65	.....	.....
3610-151300	495			9	.....	.....	.....	2,036.29	.....	2,036.29	.....	.....
		CURRENT YEAR			284,578.08	.....	245,684.89	38,893.19	.....	32,808.19	6,085.00	.....
3610-151400	495	Neal's Landfill (Oer)		5 0	40,610.75	.....	30,104.74	.....	.....	.....	.....	.....
3610-151400	495			1	.....	.....	.....	10,425.08	.....	10,425.08	.....	.....
3610-151400	495			2	.....	.....	.....	51.25	.....	51.25	.....	.....
3610-151400	495			8	.....	.....	.....	29.68	.....	29.68	.....	.....
		CURRENT YEAR			40,610.75	.....	30,104.74	10,506.01	.....	10,506.01	.....	.....
3610-151500	495	Drinking Water Srf (Water)		5 0	75,352.92	.....	(105,433.09)	.....	.....	.....	.....	.....
3610-151500	495			1	.....	.....	.....	161,011.99	.....	161,011.99	.....	.....
3610-151500	495			2	.....	.....	.....	482.42	.....	482.42	.....	.....
3610-151500	495			3	.....	.....	.....	17,660.29	.....	17,660.29	.....	.....
3610-151500	495			4	.....	.....	.....	1,631.31	.....	1,631.31	.....	.....
		CURRENT YEAR			75,352.92	.....	(105,433.09)	180,786.01	.....	180,786.01	.....	.....
3610-151600	495	Recycling Measurement Survey		5 0	(485.00)	.....	(485.00)	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			(485.00)	.....	(485.00)	.....	.....	.....	.....	.....
3610-151700	495	Reg Integr of Pollution Prev	5	0	11,640.00	.....	11,640.00	.....	.....	.....	.....	.....
		CURRENT YEAR			11,640.00	.....	11,640.00	.....	.....	.....	.....	.....
3610-151800	495	One-Stop Reporting	5	0	298,046.07	.....	98,463.42	.....	.....	.....	.....	.....
3610-151800	495			1	.....	.....	.....	3,482.65	.....	3,482.65	.....	.....
3610-151800	495			3	.....	.....	.....	172,170.00	.....	172,170.00	.....	.....
3610-151800	495			5	.....	.....	.....	23,930.00	.....	23,930.00	.....	.....
		CURRENT YEAR			298,046.07	.....	98,463.42	199,582.65	.....	199,582.65	.....	.....
3610-152000	495	Newport Chemical Depot	5	0	200,139.83	.....	60,577.90	.....	.....	.....	.....	.....
3610-152000	495			1	.....	.....	.....	85,746.25	.....	85,746.25	.....	.....
3610-152000	495			2	.....	.....	.....	265.31	.....	265.31	.....	.....
3610-152000	495			3	.....	.....	.....	23,484.85	.....	23,484.85	.....	.....
3610-152000	495			4	.....	.....	.....	576.70	.....	44.70	532.00	.....
3610-152000	495			5	.....	.....	.....	7,953.00	.....	7,953.00	.....	.....
3610-152000	495			7	.....	.....	.....	18,283.00	.....	18,283.00	.....	.....
3610-152000	495			8	.....	.....	.....	2,701.37	.....	2,701.37	.....	.....
3610-152000	495			9	.....	.....	.....	551.45	.....	551.45	.....	.....
		CURRENT YEAR			200,139.83	.....	60,577.90	139,561.93	.....	139,029.93	532.00	.....
3610-152100	495	PCB Inspections	5	0	214,597.19	.....	182,861.36	.....	.....	.....	.....	.....
3610-152100	495			1	.....	.....	.....	27,908.97	.....	27,908.97	.....	.....
3610-152100	495			4	.....	.....	.....	554.46	.....	329.46	225.00	.....
3610-152100	495			5	.....	.....	.....	2,322.00	.....	.....	2,322.00	.....
3610-152100	495			7	.....	.....	.....	653.00	.....	653.00	.....	.....
3610-152100	495			8	.....	.....	.....	297.40	.....	297.40	.....	.....
		CURRENT YEAR			214,597.19	.....	182,861.36	31,735.83	.....	29,188.83	2,547.00	.....
3610-152200	495	E. Coli Monitoring Network	5	0	35.97	.....	.....	.....	.....	.....	.....	.....
3610-152200	495			7	.....	.....	.....	35.97	.....	35.97	.....	.....
		CURRENT YEAR			35.97	.....	.....	35.97	.....	35.97	.....	.....
3610-152300	495	Tools For Schools	5	0	0.13	.....	0.13	.....	.....	.....	.....	.....
		CURRENT YEAR			0.13	.....	0.13	.....	.....	.....	.....	.....
3610-152400	495	Brownfield Cleanup Revolv Loa	5	0	720,036.28	.....	0.45	.....	.....	.....	.....	.....
3610-152400	495			1	.....	.....	.....	7,342.79	.....	7,342.79	.....	.....
3610-152400	495			7	.....	.....	.....	712,693.04	.....	712,693.04	.....	.....
		CURRENT YEAR			720,036.28	.....	0.45	720,035.83	.....	720,035.83	.....	.....
3610-152500	495	Auto Salvage Yards	5	0	23,317.86	.....	0.42	.....	.....	.....	.....	.....
3610-152500	495			1	.....	.....	.....	19,156.03	.....	19,156.03	.....	.....
3610-152500	495			2	.....	.....	.....	2,048.02	.....	2,048.02	.....	.....
3610-152500	495			3	.....	.....	.....	203.00	.....	203.00	.....	.....
3610-152500	495			4	.....	.....	.....	146.85	.....	146.85	.....	.....
3610-152500	495			8	.....	.....	.....	1,384.00	.....	1,384.00	.....	.....
3610-152500	495			9	.....	.....	.....	379.54	.....	379.54	.....	.....
		CURRENT YEAR			23,317.86	.....	0.42	23,317.44	.....	23,317.44	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-152600	495	Pwss Source Water/Drinking Sr	5	0	116,458.23	.....	(135.10)	.....	.....	.....	.....	.....
3610-152600	495			1	.....	.....	.....	83,329.49	.....	83,329.49	.....	.....
3610-152600	495			4	.....	.....	.....	33,000.00	.....	33,000.00	.....	.....
3610-152600	495			8	.....	.....	.....	263.84	.....	263.84	.....	.....
		CURRENT YEAR			116,458.23	.....	(135.10)	116,593.33	.....	116,593.33	.....	.....
3610-152601	495	Pwss Source Water/Drinking S-	5	4	.....	.....	.....	4,090.80	.....	4,090.80	.....	.....
		PRIOR YEAR			.....	.....	.....	4,090.80	.....	4,090.80	.....	.....
		TOTAL			116,458.23	.....	(135.10)	120,684.13	.....	120,684.13	.....	.....
3610-152700	495	State Indoor Radon Grant	5	0	24,221.00	.....	(2,796.28)	.....	.....	.....	.....	.....
3610-152700	495			4	.....	.....	.....	2,796.50	.....	.....	2,796.50	.....
3610-152700	495			7	.....	.....	.....	23,350.00	.....	23,350.00	.....	.....
3610-152700	495			9	.....	.....	.....	870.78	.....	870.78	.....	.....
		CURRENT YEAR			24,221.00	.....	(2,796.28)	27,017.28	.....	24,220.78	2,796.50	.....
3610-152900	495	Beach Protection Grant	5	0	14,147.44	.....	(0.07)	.....	.....	.....	.....	.....
3610-152900	495			7	.....	.....	.....	13,985.66	.....	13,985.66	.....	.....
3610-152900	495			8	.....	.....	.....	161.85	.....	161.85	.....	.....
		CURRENT YEAR			14,147.44	.....	(0.07)	14,147.51	.....	14,147.51	.....	.....
3610-153001	495	Public Water Data Entry Gran-	5	3	.....	.....	.....	10,000.00	.....	10,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	10,000.00	.....	10,000.00	.....	.....
3610-153100	495	Nw In Diesel Sch Bus Retrofit	5	0	(0.03)	.....	(0.03)	.....	.....	.....	.....	.....
		CURRENT YEAR			(0.03)	.....	(0.03)	.....	.....	.....	.....	.....
3610-153200	495	Air Toxics Monitoring Network	5	0	64,702.82	.....	40,401.45	.....	.....	.....	.....	.....
3610-153200	495			1	.....	.....	.....	22,273.67	.....	22,273.67	.....	.....
3610-153200	495			4	.....	.....	.....	1,444.36	.....	1,444.36	.....	.....
3610-153200	495			7	.....	.....	.....	583.34	.....	583.34	.....	.....
		CURRENT YEAR			64,702.82	.....	40,401.45	24,301.37	.....	24,301.37	.....	.....
3610-153300	400	Rape Prevention and Education	6	0	.....	.....	.....	798,794.00	.....	.....	.....	(14,381.63)
3610-153300	400			7	.....	.....	.....	.....	.....	812,900.63	.....	.....
3610-153300	400			9	.....	.....	.....	.....	.....	275.00	.....	.....
		CURRENT YEAR			.....	.....	.....	798,794.00	.....	813,175.63	.....	(14,381.63)
3610-153400	495	Boating Infrastr Grant Y-1-B-	5	0	.....	.....	(52,522.78)	.....	.....	.....	.....	.....
3610-153400	495			7	.....	.....	.....	52,522.78	.....	52,522.78	.....	.....
		CURRENT YEAR			.....	.....	(52,522.78)	52,522.78	.....	52,522.78	.....	.....
3610-153500	495	Nat Environ Info Exchange Net	5	0	.....	.....	(1,678.00)	.....	.....	.....	.....	.....
3610-153500	495			3	.....	.....	.....	1,678.00	.....	.....	1,678.00	.....
		CURRENT YEAR			.....	.....	(1,678.00)	1,678.00	.....	.....	1,678.00	.....
3610-153600	495	Advanced Truck Stop Electrifi	5	0	5,000.00	.....	5,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			5,000.00	.....	5,000.00	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-153700	495	Counter-Terrorism Coordinatio	5	0	63,585.00	.....	(2,438.08)	.....	.....	.....	.....	.....
3610-153700	495			1	.....	.....	.....	49,223.07	.....	49,223.07	.....	.....
3610-153700	495			2	.....	.....	.....	9.50	.....	9.50	.....	.....
3610-153700	495			3	.....	.....	.....	3,114.00	.....	3,114.00	.....	.....
3610-153700	495			5	.....	.....	.....	4,155.00	.....	4,155.00	.....	.....
3610-153700	495			7	.....	.....	.....	9,000.00	.....	9,000.00	.....	.....
3610-153700	495			9	.....	.....	.....	521.51	.....	521.51	.....	.....
		CURRENT YEAR			63,585.00	.....	(2,438.08)	66,023.08	.....	66,023.08	.....	.....
3610-153800	495	Indpls Schl #21 Risk Assessme	5	0	7,096.48	.....	(0.37)	.....	.....	.....	.....	.....
3610-153800	495			2	.....	.....	.....	1,998.83	.....	1,998.83	.....	.....
3610-153800	495			3	.....	.....	.....	455.79	.....	455.79	.....	.....
3610-153800	495			4	.....	.....	.....	62.23	.....	62.23	.....	.....
3610-153800	495			5	.....	.....	.....	4,580.00	.....	4,580.00	.....	.....
		CURRENT YEAR			7,096.48	.....	(0.37)	7,096.85	.....	7,096.85	.....	.....
3610-153900	495	Ust Field Pilot Project	5	0	39,393.00	.....	0.18	.....	.....	.....	.....	.....
3610-153900	495			7	.....	.....	.....	39,392.82	.....	39,392.82	.....	.....
		CURRENT YEAR			39,393.00	.....	0.18	39,392.82	.....	39,392.82	.....	.....
3610-154000	495	Little Mississinewa River Fun	5	0	8,224.00	.....	0.76	.....	.....	.....	.....	.....
3610-154000	495			1	.....	.....	.....	8,223.24	.....	8,223.24	.....	.....
		CURRENT YEAR			8,224.00	.....	0.76	8,223.24	.....	8,223.24	.....	.....
3610-154100	495	Mercury Reduction Outreach Gr	5	0	94,518.00	.....	85,482.78	.....	.....	.....	.....	.....
3610-154100	495			1	.....	.....	.....	8,413.22	.....	8,413.22	.....	.....
3610-154100	495			4	.....	.....	.....	264.00	.....	264.00	.....	.....
3610-154100	495			5	.....	.....	.....	358.00	.....	358.00	.....	.....
		CURRENT YEAR			94,518.00	.....	85,482.78	9,035.22	.....	9,035.22	.....	.....
3610-154200	495	Bio Watch Monitoring	5	0	48,282.00	.....	0.47	.....	.....	.....	.....	.....
3610-154200	495			1	.....	.....	.....	45,247.41	.....	45,247.41	.....	.....
3610-154200	495			4	.....	.....	.....	720.90	.....	720.90	.....	.....
3610-154200	495			9	.....	.....	.....	2,313.22	.....	2,313.22	.....	.....
		CURRENT YEAR			48,282.00	.....	0.47	48,281.53	.....	48,281.53	.....	.....
3610-154300	400	Comprehensive Cancer Control	6	0	.....	.....	.....	48,783.00	.....	.....	.....	(807.67)
3610-154300	400			1	.....	.....	.....	.....	.....	43,671.81	.....	.....
3610-154300	400			4	.....	.....	.....	.....	.....	1,127.89	.....	.....
3610-154300	400			5	.....	.....	.....	.....	.....	4,427.73	.....	.....
3610-154300	400			7	.....	.....	.....	.....	.....	363.24	.....	.....
		CURRENT YEAR			.....	.....	.....	48,783.00	.....	49,590.67	.....	(807.67)
3610-154400	495	Small Business Liability Reli	5	0	.....	.....	(68,996.30)	.....	.....	.....	.....	.....
3610-154400	495			1	.....	.....	.....	67,041.65	.....	67,041.65	.....	.....
3610-154400	495			7	.....	.....	.....	728.00	.....	728.00	.....	.....
3610-154400	495			9	.....	.....	.....	1,226.65	.....	1,226.65	.....	.....
		CURRENT YEAR			.....	.....	(68,996.30)	68,996.30	.....	68,996.30	.....	.....
3610-154500	495	Aerial Flyover Fy2004 Project	5	0	9,258.00	.....	(0.12)	.....	.....	.....	.....	.....
3610-154500	495			1	.....	.....	.....	733.30	.....	733.30	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3610-154500	495			3	.....	.....	.....	8,524.82	.....	8,524.82	.....	.....
		CURRENT YEAR			9,258.00	.....	(0.12)	9,258.12	.....	9,258.12	.....	.....
3610-154600	400	Early Childhood Comprehensive S	6	0	.....	.....	.....	18,779.00	.....	.....	.....	(69.94)
3610-154600	400			1	.....	.....	.....	.....	.....	18,356.98	.....	.....
3610-154600	400			8	.....	.....	.....	.....	.....	20.12	.....	.....
3610-154600	400			9	.....	.....	.....	.....	.....	471.84	.....	.....
		CURRENT YEAR			.....	.....	.....	18,779.00	.....	18,848.94	.....	(69.94)
3610-154900	495	Operator Certification Exp Re	5	0	.....	.....	(53,528.30)	.....	.....	.....	.....	.....
3610-154900	495			5	.....	.....	.....	53,528.30	.....	.....	53,528.30	.....
		CURRENT YEAR			.....	.....	(53,528.30)	53,528.30	.....	.....	53,528.30	.....
		FUND TOTAL CURRENT YR			93,238,353.26	33,501.00	44,112,436.35	203,265,109.32	.....	200,212,886.46	5,393,572.76	(2,341,349.90)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	3,987,341.59	.....	.....	1,565,967.80	.....
		FUND TOTAL			93,238,353.26	33,501.00	44,112,436.35	207,252,450.91	.....	202,634,260.25	6,959,540.56	(2,341,349.90)
3620-141600	400	Federal Mch Block Grant	6	0	.....	.....	.....	11,454,748.41	.....	.....	.....	(401,198.84)
3620-141600	400			1	.....	.....	.....	.....	.....	3,895,571.75	.....	.....
3620-141600	400			2	.....	.....	.....	.....	.....	25,277.28	.....	.....
3620-141600	400			3	.....	.....	.....	.....	.....	961,863.25	186,848.02	.....
3620-141600	400			4	.....	.....	.....	.....	.....	73,750.40	26,950.00	.....
3620-141600	400			5	.....	.....	.....	.....	.....	58,213.22	.....	.....
3620-141600	400			7	.....	.....	.....	.....	.....	6,566,841.00	.....	.....
3620-141600	400			8	.....	.....	.....	.....	.....	44,464.63	.....	.....
3620-141600	400			9	.....	.....	.....	.....	.....	16,167.70	.....	.....
		CURRENT YEAR			.....	.....	.....	11,454,748.41	.....	11,642,149.23	213,798.02	(401,198.84)
		FUND TOTAL CURRENT YR			.....	.....	.....	11,454,748.41	.....	11,642,149.23	213,798.02	(401,198.84)
3630-150100	500	Child Welfare Services Fed	6	0	.....	.....	.....	3,647,266.02	.....	.....	.....	(212,030.93)
3630-150100	500			1	.....	.....	.....	.....	.....	1,507,451.42	.....	.....
3630-150100	500			2	.....	.....	.....	.....	.....	98,058.28	.....	.....
3630-150100	500			3	.....	.....	.....	.....	.....	87,315.65	1,292.69	.....
3630-150100	500			4	.....	.....	.....	.....	.....	53,415.54	.....	.....
3630-150100	500			5	.....	.....	.....	.....	.....	3,192.95	380.64	.....
3630-150100	500			7	.....	.....	.....	.....	.....	2,029,874.91	.....	.....
3630-150100	500			8	.....	.....	.....	.....	.....	75,655.13	.....	.....
3630-150100	500			9	.....	.....	.....	.....	.....	2,659.74	.....	.....
		CURRENT YEAR			.....	.....	.....	3,647,266.02	.....	3,857,623.62	1,673.33	(212,030.93)
3630-150200	500	Year 2000 Project (Y2k)	6	0	.....	.....	.....	499,968.64	.....	.....	.....	38,650.13
3630-150200	500			5	.....	.....	.....	.....	.....	435,669.86	25,648.65	.....
		CURRENT YEAR			.....	.....	.....	499,968.64	.....	435,669.86	25,648.65	38,650.13
3630-150500	500	Independent Living Program	6	0	.....	.....	.....	1,713,087.78	.....	.....	.....	344,428.34
3630-150500	500			2	.....	.....	.....	.....	.....	716.43	.....	.....
3630-150500	500			4	.....	.....	.....	.....	.....	4,338.20	.....	.....
3630-150500	500			5	.....	.....	.....	.....	.....	366.00	.....	.....
3630-150500	500			7	.....	.....	.....	.....	.....	1,363,238.81	.....	.....
		CURRENT YEAR			.....	.....	.....	1,713,087.78	.....	1,368,659.44	.....	344,428.34
3630-150600	500	Child Welfare Assistance	6	0	.....	.....	.....	6,610,748.99	.....	.....	.....	225.05

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3630-150600	500			5	.....	.....	.....	.....	.....	263,496.00	2,200.00	.....
3630-150600	500			7	.....	.....	.....	.....	.....	6,344,827.94	.....	.....
		CURRENT YEAR			.....	.....	.....	6,610,748.99	.....	6,608,323.94	2,200.00	225.05
3630-150700	500	Non Recurring Adoption Exps	6	0	.....	.....	.....	994,859.31	.....	.....	.....	(60,018.22)
3630-150700	500			7	.....	.....	.....	.....	.....	1,054,877.53	.....	.....
		CURRENT YEAR			.....	.....	.....	994,859.31	.....	1,054,877.53	.....	(60,018.22)
3630-150800	405	Head Start	6	0	.....	.....	.....	189,893.47	57,880.00	.....	.....	11,484.23
3630-150800	405			1	.....	.....	.....	.....	.....	126,600.69	.....	.....
3630-150800	405			2	.....	.....	.....	.....	.....	2,278.45	.....	.....
3630-150800	405			3	.....	.....	.....	.....	.....	2,756.29	.....	.....
3630-150800	405			4	.....	.....	.....	.....	.....	14,884.89	.....	.....
3630-150800	405			5	.....	.....	.....	.....	.....	1,321.60	.....	.....
3630-150800	405			7	.....	.....	.....	.....	.....	84,276.42	.....	.....
3630-150800	405			8	.....	.....	.....	.....	.....	1,205.00	.....	.....
3630-150800	405			9	.....	.....	.....	.....	.....	2,965.90	.....	.....
		CURRENT YEAR			.....	.....	.....	189,893.47	57,880.00	236,289.24	.....	11,484.23
3630-151000	500	Child Protection Auto. Projec	6	0	.....	.....	.....	9,492,202.29	.....	.....	.....	(76,732.90)
3630-151000	500			1	.....	.....	.....	.....	.....	204,002.79	.....	.....
3630-151000	500			2	.....	.....	.....	.....	.....	768,766.25	.....	.....
3630-151000	500			3	.....	.....	.....	.....	.....	8,330,969.89	213,781.33	.....
3630-151000	500			4	.....	.....	.....	.....	.....	1,342.73	.....	.....
3630-151000	500			5	.....	.....	.....	.....	.....	17,087.26	27,240.34	.....
3630-151000	500			8	.....	.....	.....	.....	.....	4,348.28	.....	.....
3630-151000	500			9	.....	.....	.....	.....	.....	1,396.32	.....	.....
		CURRENT YEAR			.....	.....	.....	9,492,202.29	.....	9,327,913.52	241,021.67	(76,732.90)
		FUND TOTAL CURRENT YR			.....	.....	.....	23,148,026.50	57,880.00	22,889,357.15	270,543.65	46,005.70
3640-150300	500	Refugee Resettlement Program	6	0	.....	.....	.....	217,083.63	.....	.....	.....	105.13
3640-150300	500			3	.....	.....	.....	.....	.....	97.81	.....	.....
3640-150300	500			7	.....	.....	.....	.....	.....	216,880.69	.....	.....
		CURRENT YEAR			.....	.....	.....	217,083.63	.....	216,978.50	.....	105.13
3640-150500	500	Refugee Social Services	6	0	.....	.....	.....	139,824.58	.....	.....	.....	(264.17)
3640-150500	500			3	.....	.....	.....	.....	.....	140,088.75	.....	.....
		CURRENT YEAR			.....	.....	.....	139,824.58	.....	140,088.75	.....	(264.17)
		FUND TOTAL CURRENT YR			.....	.....	.....	356,908.21	.....	357,067.25	.....	(159.04)
3680-100100	32	2000 Challenge Grant	6	0	.....	.....	.....	339.95	.....	.....	.....	339.95
		CURRENT YEAR			.....	.....	.....	339.95	.....	.....	.....	339.95
3680-100200	26	Protective Orders Grant	6	0	.....	.....	.....	7,420.68	.....	.....	.....	.....
3680-100200	26			3	.....	.....	.....	.....	.....	5,987.00	.....	.....
3680-100200	26			8	.....	.....	.....	.....	.....	1,433.68	.....	.....
		CURRENT YEAR			.....	.....	.....	7,420.68	.....	7,420.68	.....	.....
3680-100500	26	Jury Orientations	6	0	.....	.....	.....	48,801.40	.....	.....	.....	3,873.29
3680-100500	26			2	.....	.....	.....	.....	.....	656.45	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-100500	26			3	.....	.....	.....	.....	.....	43,739.90	.....	.....
3680-100500	26			4	.....	.....	.....	.....	.....	98.76	.....	.....
3680-100500	26			8	.....	.....	.....	.....	.....	433.00	.....	.....
		CURRENT YEAR			.....	.....	.....	48,801.40	.....	44,928.11	.....	3,873.29
3680-100600	615	Comm Transition Prog, Phase I	6	0	.....	.....	.....	10,750.00	.....	.....	.....	.....
3680-100600	615			1	.....	.....	.....	.....	.....	7,926.00	.....	.....
3680-100600	615			5	.....	.....	.....	.....	.....	2,824.00	.....	.....
		CURRENT YEAR			.....	.....	.....	10,750.00	.....	10,750.00	.....	.....
3680-100700	39	Owi & Traffic Safety Project	6	0	.....	.....	.....	118,333.00	.....	.....	.....	68,342.89
3680-100700	39			1	.....	.....	.....	.....	.....	37,384.06	.....	.....
3680-100700	39			3	.....	.....	.....	.....	.....	4,784.82	.....	.....
3680-100700	39			4	.....	.....	.....	.....	.....	454.40	.....	.....
3680-100700	39			5	.....	.....	.....	.....	.....	4,589.10	.....	.....
3680-100700	39			7	.....	.....	.....	.....	.....	249.90	.....	.....
3680-100700	39			8	.....	.....	.....	.....	.....	558.93	.....	.....
3680-100700	39			9	.....	.....	.....	.....	.....	1,968.90	.....	.....
		CURRENT YEAR			.....	.....	.....	118,333.00	.....	49,990.11	.....	68,342.89
3680-100800	32	Counter Terrorism & Security	6	0	.....	.....	.....	1,472.00	.....	.....	.....	(1,821.50)
3680-100800	32			3	.....	.....	.....	.....	.....	3,293.50	.....	.....
		CURRENT YEAR			.....	.....	.....	1,472.00	.....	3,293.50	.....	(1,821.50)
3680-101300	22	Trial Court Technology Fund	6	0	.....	.....	.....	0.13	.....	.....	.....	0.13
		CURRENT YEAR			.....	.....	.....	0.13	.....	.....	.....	0.13
3680-101400	32	Discretionary Funds	6	0	.....	.....	.....	1,402,008.56	.....	.....	.....	(141,139.24)
3680-101400	32			1	.....	.....	.....	.....	.....	16,105.29	.....	.....
3680-101400	32			3	.....	.....	.....	.....	.....	228,294.21	.....	.....
3680-101400	32			5	.....	.....	.....	.....	.....	1,372.62	.....	.....
3680-101400	32			7	.....	.....	.....	.....	.....	1,296,255.36	.....	.....
3680-101400	32			9	.....	.....	.....	.....	.....	1,120.32	.....	.....
		CURRENT YEAR			.....	.....	.....	1,402,008.56	.....	1,543,147.80	.....	(141,139.24)
3680-101600	32	2000 Criminal Hist Improve PI	6	0	.....	.....	.....	1,418,277.00	.....	.....	.....	(85,499.69)
3680-101600	32			3	.....	.....	.....	.....	.....	437,392.69	.....	.....
3680-101600	32			7	.....	.....	.....	.....	.....	1,066,384.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,418,277.00	.....	1,503,776.69	.....	(85,499.69)
3680-102000	26	Drug Court Funding	6	0	.....	.....	.....	147,472.12	.....	.....	.....	43,046.07
3680-102000	26			1	.....	.....	.....	.....	.....	74,875.58	.....	.....
3680-102000	26			2	.....	.....	.....	.....	.....	1,121.77	.....	.....
3680-102000	26			3	.....	.....	.....	.....	.....	16,840.43	.....	.....
3680-102000	26			4	.....	.....	.....	.....	.....	209.97	.....	.....
3680-102000	26			5	.....	.....	.....	.....	.....	3,001.80	.....	.....
3680-102000	26			8	.....	.....	.....	.....	.....	4,757.78	.....	.....
3680-102000	26			9	.....	.....	.....	.....	.....	3,618.72	.....	.....
		CURRENT YEAR			.....	.....	.....	147,472.12	.....	104,426.05	.....	43,046.07
3680-102100	32	Counter-Terrorism & Safety Co	5	0	403,991.49	.....	107,032.11	.....	.....	.....	.....	.....
3680-102100	32			1	.....	.....	.....	43,104.70	.....	43,104.70	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-102100	32			3	.....	.....	.....	215,880.60	.....	215,880.60	.....	.....
3680-102100	32			4	.....	.....	.....	238.46	.....	238.46	.....	.....
3680-102100	32			7	.....	.....	.....	37,500.00	.....	37,500.00	.....	.....
3680-102100	32			9	.....	.....	.....	235.62	.....	235.62	.....	.....
		CURRENT YEAR			403,991.49	.....	107,032.11	296,959.38	.....	296,959.38	.....	.....
3680-103200	32	Ind Criminal Just. Ag,Adm Exp	6	0	.....	.....	.....	993,216.78	.....	.....	.....	408,893.00
3680-103200	32			1	.....	.....	.....	.....	.....	263,921.75	.....	.....
3680-103200	32			2	.....	.....	.....	.....	.....	2,052.01	.....	.....
3680-103200	32			3	.....	.....	.....	.....	.....	33,570.24	232,125.86	.....
3680-103200	32			4	.....	.....	.....	.....	.....	2,338.24	.....	.....
3680-103200	32			5	.....	.....	.....	.....	.....	4,776.23	37.40	.....
3680-103200	32			7	.....	.....	.....	.....	.....	44,397.79	.....	.....
3680-103200	32			8	.....	.....	.....	.....	.....	160.43	.....	.....
3680-103200	32			9	.....	.....	.....	.....	.....	943.83	.....	.....
		CURRENT YEAR			.....	.....	.....	993,216.78	.....	352,160.52	232,163.26	408,893.00
3680-103300	32	Drug Free Indiana	6	0	.....	.....	.....	1,740,755.07	.....	.....	.....	(442,178.48)
3680-103300	32			1	.....	.....	.....	.....	.....	1,864,185.06	.....	.....
3680-103300	32			2	.....	.....	.....	.....	.....	5,854.39	.....	.....
3680-103300	32			3	.....	.....	.....	.....	.....	209,307.13	.....	.....
3680-103300	32			4	.....	.....	.....	.....	.....	3,364.86	.....	.....
3680-103300	32			7	.....	.....	.....	.....	.....	100,222.11	.....	.....
		CURRENT YEAR			.....	.....	.....	1,740,755.07	.....	2,182,933.55	.....	(442,178.48)
3680-103500	32	2002 Crime Victim Assistance	6	0	.....	.....	.....	1,341,845.16	.....	.....	.....	(24,932.00)
3680-103500	32			7	.....	.....	.....	.....	.....	1,366,777.16	.....	.....
		CURRENT YEAR			.....	.....	.....	1,341,845.16	.....	1,366,777.16	.....	(24,932.00)
3680-104000	32	Research Consortium	6	0	.....	.....	.....	1,529.08	.....	.....	.....	1,529.08
		CURRENT YEAR			.....	.....	.....	1,529.08	.....	.....	.....	1,529.08
3680-106200	32	Drug Enforcement	6	0	.....	.....	.....	680,296.77	1,370,000.00	.....	.....	28,035.58
3680-106200	32			1	.....	.....	.....	.....	.....	135,662.70	.....	.....
3680-106200	32			2	.....	.....	.....	.....	.....	108,566.27	.....	.....
3680-106200	32			3	.....	.....	.....	.....	.....	267,766.07	.....	.....
3680-106200	32			4	.....	.....	.....	.....	.....	1,483.75	.....	.....
3680-106200	32			5	.....	.....	.....	.....	.....	1,511.13	.....	.....
3680-106200	32			7	.....	.....	.....	.....	.....	1,503,029.35	.....	.....
3680-106200	32			8	.....	.....	.....	.....	.....	1,617.79	.....	.....
3680-106200	32			9	.....	.....	.....	.....	.....	2,624.13	.....	.....
		CURRENT YEAR			.....	.....	.....	680,296.77	1,370,000.00	2,022,261.19	.....	28,035.58
3680-109000	90	Criminal Justice	6	0	.....	.....	.....	19,493.24	.....	.....	.....	19,493.24
		CURRENT YEAR			.....	.....	.....	19,493.24	.....	.....	.....	19,493.24
3680-110000	100	Criminal Justice Planning	6	0	.....	.....	.....	2,325,993.57	.....	.....	.....	202,708.22
3680-110000	100			1	.....	.....	.....	.....	.....	52,087.54	31,617.81	.....
3680-110000	100			2	.....	.....	.....	.....	.....	308,856.13	118,448.31	.....
3680-110000	100			3	.....	.....	.....	.....	.....	780,746.77	8,417.89	.....
3680-110000	100			4	.....	.....	.....	.....	.....	203,757.46	4,104.05	.....
3680-110000	100			5	.....	.....	.....	.....	.....	433,462.29	160,243.55	.....
3680-110000	100			7	.....	.....	.....	.....	.....	2,774.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-110000	100			8	.....	.....	.....	.....	.....	2,847.33	.....	.....
3680-110000	100			9	.....	.....	.....	.....	.....	15,922.22	.....	.....
		CURRENT YEAR			.....	.....	.....	2,325,993.57	.....	1,800,453.74	322,831.61	202,708.22
3680-110100	32	2000 Juv Accountability Incen	6	0	.....	.....	.....	304,400.17	.....	.....	.....	301,196.24
3680-110100	32			1	.....	.....	.....	.....	.....	171.72	.....	.....
3680-110100	32			2	.....	.....	.....	.....	.....	467.80	.....	.....
3680-110100	32			3	.....	.....	.....	.....	.....	1,975.43	.....	.....
3680-110100	32			4	.....	.....	.....	.....	.....	244.55	.....	.....
3680-110100	32			5	.....	.....	.....	.....	.....	344.43	.....	.....
		CURRENT YEAR			.....	.....	.....	304,400.17	.....	3,203.93	.....	301,196.24
3680-110300	103	Leaf Grant-Domestic Violence	6	0	.....	.....	.....	3,889.46	.....	.....	.....	3,889.46
		CURRENT YEAR			.....	.....	.....	3,889.46	.....	.....	.....	3,889.46
3680-110600	32	2000 Byrne Formula Grant	6	0	.....	.....	.....	546,314.11	.....	.....	.....	(142,918.89)
3680-110600	32			1	.....	.....	.....	.....	.....	108,434.11	.....	.....
3680-110600	32			2	.....	.....	.....	.....	.....	2,559.91	.....	.....
3680-110600	32			3	.....	.....	.....	.....	.....	137,851.72	.....	.....
3680-110600	32			4	.....	.....	.....	.....	.....	2,065.72	.....	.....
3680-110600	32			5	.....	.....	.....	.....	.....	711.11	.....	.....
3680-110600	32			7	.....	.....	.....	.....	.....	431,943.06	.....	.....
3680-110600	32			8	.....	.....	.....	.....	.....	2,482.59	.....	.....
3680-110600	32			9	.....	.....	.....	.....	.....	3,184.78	.....	.....
		CURRENT YEAR			.....	.....	.....	546,314.11	.....	689,233.00	.....	(142,918.89)
3680-110700	32	2000 Crime Victim Assist Gran	6	0	.....	.....	.....	217,252.92	.....	.....	.....	2,087.75
3680-110700	32			1	.....	.....	.....	.....	.....	1,447.72	.....	.....
3680-110700	32			2	.....	.....	.....	.....	.....	65.12	.....	.....
3680-110700	32			3	.....	.....	.....	.....	.....	3,295.77	.....	.....
3680-110700	32			7	.....	.....	.....	.....	.....	210,340.88	.....	.....
3680-110700	32			8	.....	.....	.....	.....	.....	15.68	.....	.....
		CURRENT YEAR			.....	.....	.....	217,252.92	.....	215,165.17	.....	2,087.75
3680-110900	32	2000 Title V-Comm Prevention	6	0	.....	.....	.....	16,890.00	.....	.....	.....	.....
3680-110900	32			7	.....	.....	.....	.....	.....	16,890.00	.....	.....
		CURRENT YEAR			.....	.....	.....	16,890.00	.....	16,890.00	.....	.....
3680-111400	32	2001 Stop Violence Agnst Wome	6	0	.....	.....	.....	23,695.34	.....	.....	.....	(2.27)
3680-111400	32			1	.....	.....	.....	.....	.....	1,212.51	.....	.....
3680-111400	32			2	.....	.....	.....	.....	.....	167.76	.....	.....
3680-111400	32			3	.....	.....	.....	.....	.....	722.42	.....	.....
3680-111400	32			4	.....	.....	.....	.....	.....	24.92	.....	.....
3680-111400	32			7	.....	.....	.....	.....	.....	21,570.00	.....	.....
		CURRENT YEAR			.....	.....	.....	23,695.34	.....	23,697.61	.....	(2.27)
3680-111500	32	2001 Victims of Crime Act	6	0	.....	.....	.....	5.56	.....	.....	.....	5.56
		CURRENT YEAR			.....	.....	.....	5.56	.....	.....	.....	5.56
3680-111900	32	2001 Byrne Formula Grant Prog	6	0	.....	.....	.....	2,760,462.04	.....	.....	.....	(976,741.19)
3680-111900	32			1	.....	.....	.....	.....	.....	251,382.96	.....	.....
3680-111900	32			2	.....	.....	.....	.....	.....	32,839.10	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-111900	32			3	.....	.....	.....	.....	.....	512,231.29	.....	.....
3680-111900	32			4	.....	.....	.....	.....	.....	2,340.69	.....	.....
3680-111900	32			5	.....	.....	.....	.....	.....	3,823.21	.....	.....
3680-111900	32			7	.....	.....	.....	.....	.....	2,932,884.69	.....	.....
3680-111900	32			8	.....	.....	.....	.....	.....	1,186.54	.....	.....
3680-111900	32			9	.....	.....	.....	.....	.....	514.75	.....	.....
		CURRENT YEAR			.....	.....	.....	2,760,462.04	.....	3,737,203.23	.....	(976,741.19)
3680-112000	32	2002 Challenge Grant	6	0	.....	.....	.....	114,661.66	.....	.....	.....	(0.62)
3680-112000	32			7	.....	.....	.....	.....	.....	114,662.28	.....	.....
		CURRENT YEAR			.....	.....	.....	114,661.66	.....	114,662.28	.....	(0.62)
3680-112100	32	2002 Juv Accountability Incen	6	0	.....	.....	.....	3,982,300.00	.....	.....	.....	2,374,334.25
3680-112100	32			1	.....	.....	.....	.....	.....	38,345.17	.....	.....
3680-112100	32			2	.....	.....	.....	.....	.....	1,344.80	.....	.....
3680-112100	32			3	.....	.....	.....	.....	.....	30,727.81	.....	.....
3680-112100	32			4	.....	.....	.....	.....	.....	599.79	.....	.....
3680-112100	32			5	.....	.....	.....	.....	.....	13,673.40	.....	.....
3680-112100	32			7	.....	.....	.....	.....	.....	1,522,951.90	.....	.....
3680-112100	32			8	.....	.....	.....	.....	.....	322.88	.....	.....
		CURRENT YEAR			.....	.....	.....	3,982,300.00	.....	1,607,965.75	.....	2,374,334.25
3680-112300	32	Fy02 Nat Forensic Science Imp	6	7	.....	.....	.....	.....	.....	69,410.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	69,410.00	.....	(69,410.00)
3680-112400	32	2002 Stop Violence Agnst Wome	6	0	.....	.....	.....	528,969.84	.....	.....	.....	.....
3680-112400	32			1	.....	.....	.....	.....	.....	17,338.46	.....	.....
3680-112400	32			2	.....	.....	.....	.....	.....	169.01	.....	.....
3680-112400	32			3	.....	.....	.....	.....	.....	1,880.37	.....	.....
3680-112400	32			4	.....	.....	.....	.....	.....	45.22	.....	.....
3680-112400	32			5	.....	.....	.....	.....	.....	0.26	.....	.....
3680-112400	32			7	.....	.....	.....	.....	.....	509,536.52	.....	.....
		CURRENT YEAR			.....	.....	.....	528,969.84	.....	528,969.84	.....	.....
3680-112500	32	2000 Victims' Compensation Fe	6	0	.....	.....	.....	390.62	.....	.....	.....	4.12
3680-112500	32			7	.....	.....	.....	.....	.....	386.50	.....	.....
		CURRENT YEAR			.....	.....	.....	390.62	.....	386.50	.....	4.12
3680-112800	32	2002 Juvenile Just Formula Gr	6	0	.....	.....	.....	1,059,612.87	.....	.....	.....	(53,857.83)
3680-112800	32			1	.....	.....	.....	.....	.....	45,632.94	.....	.....
3680-112800	32			2	.....	.....	.....	.....	.....	5,886.35	.....	.....
3680-112800	32			3	.....	.....	.....	.....	.....	15,480.03	.....	.....
3680-112800	32			4	.....	.....	.....	.....	.....	72.15	.....	.....
3680-112800	32			5	.....	.....	.....	.....	.....	165.69	.....	.....
3680-112800	32			7	.....	.....	.....	.....	.....	1,042,676.64	.....	.....
3680-112800	32			8	.....	.....	.....	.....	.....	505.22	.....	.....
3680-112800	32			9	.....	.....	.....	.....	.....	3,051.68	.....	.....
		CURRENT YEAR			.....	.....	.....	1,059,612.87	.....	1,113,470.70	.....	(53,857.83)
3680-112900	32	2002 Title V Grant	6	0	.....	.....	.....	322,556.94	.....	.....	.....	(18,750.43)
3680-112900	32			7	.....	.....	.....	.....	.....	341,307.37	.....	.....
		CURRENT YEAR			.....	.....	.....	322,556.94	.....	341,307.37	.....	(18,750.43)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-113000	32	Justice Res Develop & Eval Pr	6	0	.....	.....	.....	15,695.00	.....	.....	.....	15,695.00
		CURRENT YEAR			.....	.....	.....	15,695.00	.....	.....	.....	15,695.00
3680-113100	615	Chrysalis Academy	6	0	.....	.....	.....	33,000.00	.....	.....	.....	.....
3680-113100	615			1	.....	.....	.....	.....	.....	2,013.00	.....	.....
3680-113100	615			3	.....	.....	.....	.....	.....	30,987.00	.....	.....
		CURRENT YEAR			.....	.....	.....	33,000.00	.....	33,000.00	.....	.....
3680-113200	32	2003 Rural Domestic Violence	6	0	.....	.....	.....	17,418.00	.....	.....	.....	(4,510.38)
3680-113200	32			1	.....	.....	.....	.....	.....	527.19	.....	.....
3680-113200	32			7	.....	.....	.....	.....	.....	20,439.07	.....	.....
3680-113200	32			9	.....	.....	.....	.....	.....	962.12	.....	.....
		CURRENT YEAR			.....	.....	.....	17,418.00	.....	21,928.38	.....	(4,510.38)
3680-113300	32	2003 Proj Safe Neighborhood G	6	0	.....	.....	.....	63,520.00	.....	.....	.....	(20,500.00)
3680-113300	32			7	.....	.....	.....	.....	.....	84,020.00	.....	.....
		CURRENT YEAR			.....	.....	.....	63,520.00	.....	84,020.00	.....	(20,500.00)
3680-113400	32	2003 Stop Violence Agnst Wome	6	0	.....	.....	.....	1,932,894.00	.....	.....	.....	(196,026.23)
3680-113400	32			1	.....	.....	.....	.....	.....	48,394.68	.....	.....
3680-113400	32			2	.....	.....	.....	.....	.....	355.22	.....	.....
3680-113400	32			3	.....	.....	.....	.....	.....	36,354.67	.....	.....
3680-113400	32			4	.....	.....	.....	.....	.....	216.86	.....	.....
3680-113400	32			5	.....	.....	.....	.....	.....	48.41	.....	.....
3680-113400	32			7	.....	.....	.....	.....	.....	2,043,411.85	.....	.....
3680-113400	32			8	.....	.....	.....	.....	.....	107.10	.....	.....
3680-113400	32			9	.....	.....	.....	.....	.....	31.44	.....	.....
		CURRENT YEAR			.....	.....	.....	1,932,894.00	.....	2,128,920.23	.....	(196,026.23)
3680-113500	32	2003 Crime Victim Compensatio	6	0	.....	.....	.....	752,794.00	.....	.....	.....	(2,300.09)
3680-113500	32			1	.....	.....	.....	.....	.....	3,248.02	.....	.....
3680-113500	32			2	.....	.....	.....	.....	.....	166.97	.....	.....
3680-113500	32			3	.....	.....	.....	.....	.....	32.36	.....	.....
3680-113500	32			4	.....	.....	.....	.....	.....	9.60	.....	.....
3680-113500	32			5	.....	.....	.....	.....	.....	66.02	.....	.....
3680-113500	32			7	.....	.....	.....	.....	.....	751,571.12	.....	.....
		CURRENT YEAR			.....	.....	.....	752,794.00	.....	755,094.09	.....	(2,300.09)
3680-113600	32	1993 Drug Control & Sys Impro	6	0	.....	.....	.....	144,869.83	.....	.....	.....	94,007.25
3680-113600	32			7	.....	.....	.....	.....	.....	50,862.58	.....	.....
		CURRENT YEAR			.....	.....	.....	144,869.83	.....	50,862.58	.....	94,007.25
3680-113800	32	1993 Juvenile Justice Grant	6	0	.....	.....	.....	(1,624.32)	.....	.....	.....	(1,624.32)
		CURRENT YEAR			.....	.....	.....	(1,624.32)	.....	.....	.....	(1,624.32)
3680-113900	32	2003 Victim of Crime Act (Voc	6	0	.....	.....	.....	4,302,982.00	.....	.....	.....	(1,413,484.69)
3680-113900	32			7	.....	.....	.....	.....	.....	5,716,466.69	.....	.....
		CURRENT YEAR			.....	.....	.....	4,302,982.00	.....	5,716,466.69	.....	(1,413,484.69)
3680-114600	32	1994 Drug/Crime Control Grant	6	0	.....	.....	.....	1,008.74	.....	.....	.....	1,008.74

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	1,008.74	.....	.....	.....	1,008.74
3680-115000	32	1995 Juvenile Challenge Grant	6	0	.....	.....	.....	0.41	.....	.....	.....	0.41
		CURRENT YEAR			.....	.....	.....	0.41	.....	.....	.....	0.41
3680-115400	32	1995 Stop Violence Agnst Wome	6	0	.....	.....	.....	9,875.53	.....	.....	.....	9,875.53
		CURRENT YEAR			.....	.....	.....	9,875.53	.....	.....	.....	9,875.53
3680-115500	32	1995 Victims Comp Federal Gra	6	0	.....	.....	.....	95.00	.....	.....	.....	95.00
		CURRENT YEAR			.....	.....	.....	95.00	.....	.....	.....	95.00
3680-115600	32	1995 Drug Ctrl /Sys Imp Fed G	6	0	.....	.....	.....	23,049.96	.....	.....	.....	23,049.96
		CURRENT YEAR			.....	.....	.....	23,049.96	.....	.....	.....	23,049.96
3680-115700	32	Crime Victims Asst Gr 1985	6	0	.....	.....	.....	(0.01)	.....	.....	.....	(0.01)
		CURRENT YEAR			.....	.....	.....	(0.01)	.....	.....	.....	(0.01)
3680-116300	32	1996 Local Law Enfrcmnt Grnt	6	0	.....	.....	.....	691,308.34	.....	.....	.....	113,040.26
3680-116300	32			2	.....	.....	.....	.....	.....	290.74	.....	.....
3680-116300	32			7	.....	.....	.....	.....	.....	577,977.34	.....	.....
		CURRENT YEAR			.....	.....	.....	691,308.34	.....	578,268.08	.....	113,040.26
3680-116400	32	1996 Stop Violence Agnst Wome	6	0	.....	.....	.....	(15,403.43)	.....	.....	.....	(15,403.43)
		CURRENT YEAR			.....	.....	.....	(15,403.43)	.....	.....	.....	(15,403.43)
3680-116500	32	1996 Victims Comp Federal Gra	6	0	.....	.....	.....	0.59	.....	.....	.....	0.59
		CURRENT YEAR			.....	.....	.....	0.59	.....	.....	.....	0.59
3680-116600	32	1996 Drug Control Grant	6	0	.....	.....	.....	12,504.24	.....	.....	.....	(9,604.39)
3680-116600	32			7	.....	.....	.....	.....	.....	22,108.63	.....	.....
		CURRENT YEAR			.....	.....	.....	12,504.24	.....	22,108.63	.....	(9,604.39)
3680-116700	32	1996 Victims' Assistance	6	0	.....	.....	.....	4,370.61	.....	.....	.....	4,370.61
		CURRENT YEAR			.....	.....	.....	4,370.61	.....	.....	.....	4,370.61
3680-116900	32	1996 Juvenile Delinquency Pre	6	0	.....	.....	.....	40.41	.....	.....	.....	40.41
		CURRENT YEAR			.....	.....	.....	40.41	.....	.....	.....	40.41
3680-117400	32	1997 Stop Violence Agnst Wome	6	0	.....	.....	.....	(1,970.51)	.....	.....	.....	(1,970.51)
		CURRENT YEAR			.....	.....	.....	(1,970.51)	.....	.....	.....	(1,970.51)
3680-117500	32	1997 Victims Comp Federal Gra	6	0	.....	.....	.....	0.75	.....	.....	.....	0.75
		CURRENT YEAR			.....	.....	.....	0.75	.....	.....	.....	0.75
3680-117600	32	1997 Drug & Crime Cont Fed Gr	6	0	.....	.....	.....	202,818.88	.....	.....	.....	(231,883.94)
3680-117600	32			7	.....	.....	.....	.....	.....	434,702.82	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						202,818.88		434,702.82		(231,883.94)
3680-117700	32	1997 Victims Assistance	6	0				(33,205.08)				(33,205.08)
		CURRENT YEAR						(33,205.08)				(33,205.08)
3680-117900	32	1997 Juvenile Delinquency Pre	6	0				(1,824.89)				(1,824.89)
		CURRENT YEAR						(1,824.89)				(1,824.89)
3680-118100	32	1998 Juvenile Accountability	6	0				716,760.67				(12,463.70)
3680-118100	32			7						729,224.37		
		CURRENT YEAR						716,760.67		729,224.37		(12,463.70)
3680-118400	32	1998 Stop Violence Agnst Wome	6	0				4,598.52				1,347.48
3680-118400	32			7						3,251.04		
		CURRENT YEAR						4,598.52		3,251.04		1,347.48
3680-118600	32	1988 Narcotics Control Assist	6	0				(187,217.39)				(187,247.39)
3680-118600	32			8						30.00		
		CURRENT YEAR						(187,217.39)		30.00		(187,247.39)
3680-118700	32	1998 Crime Victim Assist Fed	6	0				(41,941.99)				(41,941.99)
		CURRENT YEAR						(41,941.99)				(41,941.99)
3680-119000	32	Juvenile Justice Challenge Gr	6	1						763.89		
		CURRENT YEAR								763.89		(763.89)
3680-119100	32	Juv Accountability Incent Grn	6	0				(9,567.97)				(9,567.97)
		CURRENT YEAR						(9,567.97)				(9,567.97)
3680-119400	32	99 Stop Violence Against Wome	6	0				(881.80)				(881.80)
		CURRENT YEAR						(881.80)				(881.80)
3680-119500	32	1999 Victims' Compensation Fe	6	0				(4,395.76)				(4,395.76)
		CURRENT YEAR						(4,395.76)				(4,395.76)
3680-119600	32	99 Drug Cntl Sys Improv Grnt	6	0				135,622.21				(193,609.17)
3680-119600	32			1						143.10		
3680-119600	32			2						290,521.48		
3680-119600	32			7						38,536.00		
3680-119600	32			8						30.80		
		CURRENT YEAR						135,622.21		329,231.38		(193,609.17)
3680-119700	32	1999 Crime Victim Asst Grant	6	0				50,521.36				18,101.65
3680-119700	32			3						2,181.92		
3680-119700	32			7						30,237.79		
		CURRENT YEAR						50,521.36		32,419.71		18,101.65

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-119800	32 99	Juvenile Justice Formula G	6	0	.....	.....	.....	(431.61)	.....	.....	.....	(431.61)
		CURRENT YEAR			.....	.....	.....	(431.61)	.....	.....	.....	(431.61)
3680-119900	32 1999	Title V Incentive Grants	6	0	.....	.....	.....	0.75	.....	.....	.....	0.75
		CURRENT YEAR			.....	.....	.....	0.75	.....	.....	.....	0.75
3680-120400	32 2000	Crime Vic Assist Grnt Pr	6	0	.....	.....	.....	(13,142.09)	.....	.....	.....	(13,142.09)
		CURRENT YEAR			.....	.....	.....	(13,142.09)	.....	.....	.....	(13,142.09)
3680-120800	32 2000	Juv Justice & Delinq Pre	6	0	.....	.....	.....	(558.18)	.....	.....	.....	(578.74)
3680-120800	32			7	.....	.....	.....	.....	.....	20.56	.....	.....
		CURRENT YEAR			.....	.....	.....	(558.18)	.....	20.56	.....	(578.74)
3680-121100	32 2001	Juv Acct Inct Block Prog	6	0	.....	.....	.....	2,455,581.12	.....	.....	.....	312,934.95
3680-121100	32			1	.....	.....	.....	.....	.....	120,851.65	.....	.....
3680-121100	32			2	.....	.....	.....	.....	.....	7,685.20	.....	.....
3680-121100	32			3	.....	.....	.....	.....	.....	65,842.73	.....	.....
3680-121100	32			4	.....	.....	.....	.....	.....	4,585.85	.....	.....
3680-121100	32			5	.....	.....	.....	.....	.....	4,238.90	.....	.....
3680-121100	32			7	.....	.....	.....	.....	.....	1,934,586.62	.....	.....
3680-121100	32			8	.....	.....	.....	.....	.....	2,967.80	.....	.....
3680-121100	32			9	.....	.....	.....	.....	.....	1,887.42	.....	.....
		CURRENT YEAR			.....	.....	.....	2,455,581.12	.....	2,142,646.17	.....	312,934.95
3680-121700	32 2001	Crime Victim Assistance	6	0	.....	.....	.....	453,501.72	.....	.....	.....	(73,706.94)
3680-121700	32			1	.....	.....	.....	.....	.....	130,667.79	.....	.....
3680-121700	32			2	.....	.....	.....	.....	.....	14,948.84	.....	.....
3680-121700	32			3	.....	.....	.....	.....	.....	205,854.11	.....	.....
3680-121700	32			4	.....	.....	.....	.....	.....	5,454.67	.....	.....
3680-121700	32			5	.....	.....	.....	.....	.....	5,487.74	.....	.....
3680-121700	32			7	.....	.....	.....	.....	.....	163,685.49	.....	.....
3680-121700	32			8	.....	.....	.....	.....	.....	255.67	.....	.....
3680-121700	32			9	.....	.....	.....	.....	.....	854.35	.....	.....
		CURRENT YEAR			.....	.....	.....	453,501.72	.....	527,208.66	.....	(73,706.94)
3680-121800	32 2001	Formula Grant Award	6	0	.....	.....	.....	77,479.33	.....	.....	.....	(11,391.99)
3680-121800	32			2	.....	.....	.....	.....	.....	0.75	.....	.....
3680-121800	32			3	.....	.....	.....	.....	.....	1,095.00	.....	.....
3680-121800	32			7	.....	.....	.....	.....	.....	86,497.02	.....	.....
3680-121800	32			8	.....	.....	.....	.....	.....	287.26	.....	.....
3680-121800	32			9	.....	.....	.....	.....	.....	991.29	.....	.....
		CURRENT YEAR			.....	.....	.....	77,479.33	.....	88,871.32	.....	(11,391.99)
3680-121900	32 2001	Title V Comm Prev Grant	6	0	.....	.....	.....	53,257.87	.....	.....	.....	0.73
3680-121900	32			7	.....	.....	.....	.....	.....	53,257.14	.....	.....
		CURRENT YEAR			.....	.....	.....	53,257.87	.....	53,257.14	.....	0.73
3680-122500	32 2002	Victim Compensation	6	0	.....	.....	.....	6,741.01	.....	.....	.....	24.30
3680-122500	32			7	.....	.....	.....	.....	.....	6,716.71	.....	.....
		CURRENT YEAR			.....	.....	.....	6,741.01	.....	6,716.71	.....	24.30

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-122600	32	2002 Byrne Formula Grant	6	0	.....	.....	.....	3,460,609.76	.....	.....	.....	(278,667.66)
3680-122600	32			1	.....	.....	.....	.....	.....	64,034.00	.....	.....
3680-122600	32			2	.....	.....	.....	.....	.....	638.75	.....	.....
3680-122600	32			3	.....	.....	.....	.....	.....	1,269.93	.....	.....
3680-122600	32			4	.....	.....	.....	.....	.....	159.28	.....	.....
3680-122600	32			7	.....	.....	.....	.....	.....	3,667,162.19	.....	.....
3680-122600	32			8	.....	.....	.....	.....	.....	1,840.22	.....	.....
3680-122600	32			9	.....	.....	.....	.....	.....	4,173.05	.....	.....
		CURRENT YEAR			.....	.....	.....	3,460,609.76	.....	3,739,277.42	.....	(278,667.66)
3680-130000	32	2003 St Challenge Activities	6	0	.....	.....	.....	20,250.00	.....	.....	.....	(6,289.21)
3680-130000	32			7	.....	.....	.....	.....	.....	26,539.21	.....	.....
		CURRENT YEAR			.....	.....	.....	20,250.00	.....	26,539.21	.....	(6,289.21)
3680-130600	32	2003 Edward Byrne Memorial Gr	6	0	.....	.....	.....	567,625.00	.....	.....	.....	(615,786.08)
3680-130600	32			2	.....	.....	.....	.....	.....	749.68	.....	.....
3680-130600	32			7	.....	.....	.....	.....	.....	1,132,788.14	.....	.....
3680-130600	32			8	.....	.....	.....	.....	.....	49,873.26	.....	.....
		CURRENT YEAR			.....	.....	.....	567,625.00	.....	1,183,411.08	.....	(615,786.08)
3680-130800	32	2003 Title II Formula Grant	6	0	.....	.....	.....	8,000.00	.....	.....	.....	(125,847.18)
3680-130800	32			3	.....	.....	.....	.....	.....	15,958.00	.....	.....
3680-130800	32			7	.....	.....	.....	.....	.....	117,508.78	.....	.....
3680-130800	32			9	.....	.....	.....	.....	.....	380.40	.....	.....
		CURRENT YEAR			.....	.....	.....	8,000.00	.....	133,847.18	.....	(125,847.18)
3680-161200	610	Litigation Support	6	0	.....	.....	.....	241,498.79	.....	.....	.....	29,276.38
3680-161200	610			1	.....	.....	.....	.....	.....	171,093.57	.....	.....
3680-161200	610			2	.....	.....	.....	.....	.....	6,963.59	.....	.....
3680-161200	610			3	.....	.....	.....	.....	.....	10,038.25	.....	.....
3680-161200	610			4	.....	.....	.....	.....	.....	6,555.67	.....	.....
3680-161200	610			5	.....	.....	.....	.....	.....	8,044.62	.....	.....
3680-161200	610			7	.....	.....	.....	.....	.....	9,526.71	.....	.....
		CURRENT YEAR			.....	.....	.....	241,498.79	.....	212,222.41	.....	29,276.38
3680-161300	615	Community Transition Program	6	0	.....	.....	.....	76,685.64	.....	.....	.....	20,758.34
3680-161300	615			1	.....	.....	.....	.....	.....	55,927.30	.....	.....
		CURRENT YEAR			.....	.....	.....	76,685.64	.....	55,927.30	.....	20,758.34
3680-168000	680	Federal Funds Payroll Account	6	0	.....	.....	.....	511.41	.....	.....	.....	511.41
		CURRENT YEAR			.....	.....	.....	511.41	.....	.....	.....	511.41
3680-169000	690	Criminal Justice	6	0	.....	.....	.....	4,491.66	.....	.....	.....	4,491.66
		CURRENT YEAR			.....	.....	.....	4,491.66	.....	.....	.....	4,491.66
3680-169500	615	Substance Abuse	6	0	.....	.....	.....	923,204.98	.....	.....	.....	73,350.76
3680-169500	615			1	.....	.....	.....	.....	.....	188,155.35	.....	.....
3680-169500	615			2	.....	.....	.....	.....	.....	20,276.17	.....	.....
3680-169500	615			3	.....	.....	.....	.....	.....	512,230.67	.....	.....
3680-169500	615			4	.....	.....	.....	.....	.....	5,709.11	.....	.....
3680-169500	615			5	.....	.....	.....	.....	.....	98,093.81	.....	.....
3680-169500	615			8	.....	.....	.....	.....	.....	24,116.77	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3680-169500	615			9						1,272.34		
		CURRENT YEAR						923,204.98		849,854.22		73,350.76
		FUND TOTAL CURRENT YR			403,991.49		107,032.11	37,589,388.48	1,370,000.00	39,690,935.13	554,994.87	(1,286,541.52)
3720-172300	497	Voc Rehab Operating	6	0				76,518,921.45				(1,497,940.81)
3720-172300	497			1						15,312,255.95		
3720-172300	497			2						692,474.76		
3720-172300	497			3						1,692,510.88	70,988.85	
3720-172300	497			4						154,622.16	4,932.00	
3720-172300	497			5						11,540.21	159.80	
3720-172300	497			7						59,782,730.36		
3720-172300	497			8						292,033.73		
3720-172300	497			9						2,613.56		
		CURRENT YEAR						76,518,921.45		77,940,781.61	76,080.65	(1,497,940.81)
3720-172400	497	Aid to Independent Living	6	0				1,531,029.44				445,957.71
3720-172400	497			1						12,099.39		
3720-172400	497			2						5,410.64		
3720-172400	497			3						12,788.83		
3720-172400	497			4						1,485.38		
3720-172400	497			7						1,035,620.98		
3720-172400	497			8						11,919.91		
3720-172400	497			9						5,746.60		
		CURRENT YEAR						1,531,029.44		1,085,071.73		445,957.71
3720-172700	497	Mr/Dd Case Managemnet	6	0				8,937,131.35				(190,844.10)
3720-172700	497			1						5,783,402.63		
3720-172700	497			2						154,640.37		
3720-172700	497			3						1,128,263.62	189,591.31	
3720-172700	497			4						52,128.71		
3720-172700	497			5						24,409.28	1,253.55	
3720-172700	497			7						1,670,611.62		
3720-172700	497			8						121,551.51		
3720-172700	497			9						2,122.85		
		CURRENT YEAR						8,937,131.35		8,937,130.59	190,844.86	(190,844.10)
		FUND TOTAL CURRENT YR						86,987,082.24		87,962,983.93	266,925.51	(1,242,827.20)
3730-155700	497	Blind Operating	6	0				1,341,489.70				(32,610.81)
3730-155700	497			1						1,013,808.91		
3730-155700	497			2						9,780.68		
3730-155700	497			3						110,815.38	540.00	
3730-155700	497			4						21,140.57		
3730-155700	497			5						10,322.43		
3730-155700	497			7						167,139.28		
3730-155700	497			8						40,553.26		
		CURRENT YEAR						1,341,489.70		1,373,560.51	540.00	(32,610.81)
		FUND TOTAL CURRENT YR						1,341,489.70		1,373,560.51	540.00	(32,610.81)
3750-170400	718	Nat School Lunch Program	6	0				149,957,482.67				1,016.35
3750-170400	718			7						149,956,466.32		
		CURRENT YEAR						149,957,482.67		149,956,466.32		1,016.35

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL CURRENT YR								149,957,482.67		149,956,466.32		1,016.35
3760-172400	497	Disability Determination	6	0				34,186,720.25				(989,876.95)
3760-172400	497			1						17,401,454.55		
3760-172400	497			2						1,558,804.91		
3760-172400	497			3						1,896,236.03	144,600.21	
3760-172400	497			4						345,270.96	27,953.09	
3760-172400	497			5						4,421.93	12,103.90	
3760-172400	497			7						13,753,511.53		
3760-172400	497			8						27,262.41		
3760-172400	497			9						4,977.68		
CURRENT YEAR								34,186,720.25		34,991,940.00	184,657.20	(989,876.95)
3760-172500	497	Employee Training	6	0				54,450.04				0.21
3760-172500	497			3						39,415.69		
3760-172500	497			4						7,836.81		
3760-172500	497			7						1,033.00		
3760-172500	497			8						4,888.01		
3760-172500	497			9						1,276.32		
CURRENT YEAR								54,450.04		54,449.83		0.21
FUND TOTAL CURRENT YR								34,241,170.29		35,046,389.83	184,657.20	(989,876.74)
3780-132700	700	Admin Dollars-Drug Free Sch G	6	0				136,763.30				(1,133.70)
3780-132700	700			1						22,203.60		
3780-132700	700			2						1,956.29		
3780-132700	700			3						7,966.48		
3780-132700	700			4						835.73		
3780-132700	700			5						2,738.98		
3780-132700	700			7						97,474.00		
3780-132700	700			8						1,344.22		
3780-132700	700			9						3,377.70		
CURRENT YEAR								136,763.30		137,897.00		(1,133.70)
3780-152100	700	Tech Lit Challenge Admin	6	0				234,837.11				1.28
3780-152100	700			1						105,327.22		
3780-152100	700			2						9,265.34		
3780-152100	700			3						51,168.41		
3780-152100	700			4						18,375.74		
3780-152100	700			5						3,196.25	414.51	
3780-152100	700			7						39,255.28		
3780-152100	700			8						6,565.72		
3780-152100	700			9						1,267.36		
CURRENT YEAR								234,837.11		234,421.32	414.51	1.28
3780-152200	700	ESEA Chapter I Sae Admin.	6	0				1,052,159.65				(27,794.10)
3780-152200	700			1						863,319.99		
3780-152200	700			2						15,756.05		
3780-152200	700			3						56,595.57		
3780-152200	700			4						29,946.13		
3780-152200	700			5						16,312.89	56,900.65	
3780-152200	700			7						22,931.83		
3780-152200	700			8						8,971.81		
3780-152200	700			9						9,218.83		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR								1,052,159.65		1,023,053.10	56,900.65	(27,794.10)
3780-152300	700	Reading Excellence-Admin	6	0				676,881.88				0.64
3780-152300	700			1						222,777.38		
3780-152300	700			2						1,697.95		
3780-152300	700			3						21,883.49		
3780-152300	700			4						31,743.47		
3780-152300	700			5						57.38		
3780-152300	700			7						398,319.85		
3780-152300	700			8						401.72		
CURRENT YEAR								676,881.88		676,881.24		0.64
3780-152400	700	Reading First, State Adminis	6	0				938,102.64				1,626.76
3780-152400	700			1						558,752.07		
3780-152400	700			2						3,191.03		
3780-152400	700			3						76,811.94		
3780-152400	700			4						46,451.19		
3780-152400	700			5						15,807.37		
3780-152400	700			7						216,967.88		
3780-152400	700			8						10,889.57		
3780-152400	700			9						7,604.83		
CURRENT YEAR								938,102.64		936,475.88		1,626.76
3780-152500	700	Titl III-Goal 2000 Ed Am Ac S	6	0				2,128.33				2,128.33
CURRENT YEAR								2,128.33				2,128.33
3780-152600	700	Chapter I Migrant Sae Admin.	6	0				1,307,720.97				(3,172.71)
3780-152600	700			1						946,007.82		
3780-152600	700			2						18,970.26		
3780-152600	700			3						149,309.72		
3780-152600	700			4						22,083.80		
3780-152600	700			5						24,064.45	2,356.88	
3780-152600	700			7						57,731.64		
3780-152600	700			8						88,619.01		
3780-152600	700			9						1,750.10		
CURRENT YEAR								1,307,720.97		1,308,536.80	2,356.88	(3,172.71)
3780-152700	700	Title II-Subpart 2, St Activi	6	0				572,209.07				(226.33)
3780-152700	700			1						390,959.25		
3780-152700	700			2						2,331.04		
3780-152700	700			3						46,773.89		
3780-152700	700			4						15,615.22		
3780-152700	700			5						228.54		
3780-152700	700			7						114,568.13		
3780-152700	700			9						1,959.33		
CURRENT YEAR								572,209.07		572,435.40		(226.33)
3780-152800	700	Title II-Sect 2113 (2),St Adm	6	0				141,041.38				(1,147.37)
3780-152800	700			1						123,370.57		
3780-152800	700			2						1,204.87		
3780-152800	700			3						9,044.48		
3780-152800	700			5						641.17		
3780-152800	700			7						3,669.97		
3780-152800	700			9						4,257.69		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR								141,041.38		142,188.75		(1,147.37)
3780-152900	700	Title V-Innovative Prog, St A	6	0				631,611.01				(4,349.17)
3780-152900	700			1						502,048.60		
3780-152900	700			2						11,599.04		
3780-152900	700			3						42,188.26		
3780-152900	700			4						206.05		
3780-152900	700			7						74,100.49		
3780-152900	700			8						1,513.29		
3780-152900	700			9						4,304.45		
CURRENT YEAR								631,611.01		635,960.18		(4,349.17)
3780-153600	700	ECIA Chapter II Sae Admin	6	0				376.78				
3780-153600	700			2						105.33		
3780-153600	700			3						253.53		
3780-153600	700			4						17.92		
CURRENT YEAR								376.78		376.78		
3780-153700	700	Chapter II Math & Science Adm	6	0				24,362.17				1,603.11
3780-153700	700			2						596.71		
3780-153700	700			3						44.32	3.84	
3780-153700	700			4						872.00	1,238.35	
3780-153700	700			5							3.84	
3780-153700	700			7						20,000.00		
CURRENT YEAR								24,362.17		21,513.03	1,246.03	1,603.11
3780-154100	700	Chapter II Sea Support	6	0				30,776.13				(87,697.74)
3780-154100	700			1						20,491.46		
3780-154100	700			2						85.89		
3780-154100	700			3						45,069.40		
3780-154100	700			4						52,827.12		
CURRENT YEAR								30,776.13		118,473.87		(87,697.74)
3780-154500	700	21st Century Learning Ctr-Sea	6	0				199,012.40				(0.06)
3780-154500	700			1						114,584.13		
3780-154500	700			2						1,002.77		
3780-154500	700			3						68,595.38		
3780-154500	700			4						183.17		
3780-154500	700			5						4,185.44		
3780-154500	700			7						4,203.06		
3780-154500	700			8						2,840.89		
3780-154500	700			9						3,417.62		
CURRENT YEAR								199,012.40		199,012.46		(0.06)
3780-154800	700	Handicapped Educ St Adm 94-14	6	0				2,187,152.62				15,522.13
3780-154800	700			1						1,614,871.65		
3780-154800	700			2						78,172.87		
3780-154800	700			3						284,776.37		
3780-154800	700			4						31,049.45		
3780-154800	700			5						96,538.54	4,757.05	
3780-154800	700			7						46,141.79		
3780-154800	700			8						6,775.04		
3780-154800	700			9						8,547.73		
CURRENT YEAR								2,187,152.62		2,166,873.44	4,757.05	15,522.13

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL CURRENT YR								8,135,135.44		8,174,099.25	65,675.12	(104,638.93)
3790-173000	730	Library Service Federal	6	0				3,316,065.18				24.02
3790-173000	730			1						445,808.43		
3790-173000	730			2						13,223.34		
3790-173000	730			3						4,952.22		
3790-173000	730			4						54,013.49		
3790-173000	730			5						54,225.06		
3790-173000	730			7						2,727,838.66		
3790-173000	730			8						5,950.91		
3790-173000	730			9						10,029.05		
CURRENT YEAR								3,316,065.18		3,316,041.16		24.02
FUND TOTAL CURRENT YR								3,316,065.18		3,316,041.16		24.02
3800-109800	57	2001 Post War Construction	5	0	26,161,188.00		9,470,713.00	16,690,475.00	(16,690,475.00)			
CURRENT YEAR					26,161,188.00		9,470,713.00	16,690,475.00	(16,690,475.00)			
3800-109810	57	2003 Post War Fund	5	0	19,050,168.00		14,658,953.00	4,391,215.00	(4,391,215.00)			
CURRENT YEAR					19,050,168.00		14,658,953.00	4,391,215.00	(4,391,215.00)			
3800-109980	57	1999-2001 Post War Constructi	5	0	1,525,875.00			1,525,875.00	(1,525,875.00)			
CURRENT YEAR					1,525,875.00			1,525,875.00	(1,525,875.00)			
3800-333640	580	Rehab Townhall	6	0				86.06				86.06
CURRENT YEAR								86.06				86.06
3800-337740	615	Rdc Addition	6	0				241.00				
3800-337740	615			6							241.00	
CURRENT YEAR								241.00			241.00	
3800-338200	615	Hazardous Materials Removal	6	0				10,421.00				
3800-338200	615			6							10,421.00	
CURRENT YEAR								10,421.00			10,421.00	
3800-338340	690	Health Care Center Addition	6	0				5,994.00				
3800-338340	690			6							5,994.00	
CURRENT YEAR								5,994.00			5,994.00	
3800-338390	660	Health Care Unit	6	0				4,617.00				4,617.00
CURRENT YEAR								4,617.00				4,617.00
3800-338400	670	Rewire Schl/Chapl/Tnnel/Pwrho	6	0				6,650.00				
3800-338400	670			6							6,650.00	
CURRENT YEAR								6,650.00			6,650.00	
3800-338430	617	Henryville Remove Undrgrd Tan	6	0				257.00				
3800-338430	617			6							257.00	

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						257.00			257.00	
3800-338610	670	Cott 7 Drs Locks Contr Panel	6	0				4,683.43				
3800-338610	670		6								4,683.43	
		CURRENT YEAR						4,683.43			4,683.43	
3800-338800	640	Roof Replace	6	0				8,575.00				8,575.00
		CURRENT YEAR						8,575.00				8,575.00
3800-338990	670	Multi-Purpose Bldg Chapel	6	0				8,850.00				
3800-338990	670		6								8,850.00	
		CURRENT YEAR						8,850.00			8,850.00	
3800-339040	550	New Roofs	6	0				3,000.00				
3800-339040	550		6								3,000.00	
		CURRENT YEAR						3,000.00			3,000.00	
3800-339140	400	Underground Tanks	6	0				301.98				
3800-339140	400		6								301.98	
		CURRENT YEAR						301.98			301.98	
3800-339160	425	Telephone System	6	0				487,443.88				10,714.57
3800-339160	425		5								476,729.31	
		CURRENT YEAR						487,443.88			476,729.31	10,714.57
3800-339240	615	Ada Special Projects	6	0				40,747.51	200,000.00			238,707.28
3800-339240	615		6								2,040.23	
		CURRENT YEAR						40,747.51	200,000.00		2,040.23	238,707.28
3800-339250	650	Construct New Inmate Dining F	6	0				41,572.68				41,572.68
		CURRENT YEAR						41,572.68				41,572.68
3800-339450	680	Rehab Water Softeners	6	0				226.00				
3800-339450	680		6								226.00	
		CURRENT YEAR						226.00			226.00	
3800-339520	450	General Rehab & Bed Expansion	6	0				53,830.00				
3800-339520	450		3								1,125.00	
3800-339520	450		6								52,705.00	
		CURRENT YEAR						53,830.00			53,830.00	
3800-339570	690	lyc Sewer Line Repair	6	0				1,725.00				
3800-339570	690		6								1,725.00	
		CURRENT YEAR						1,725.00			1,725.00	
3800-339590	660	Door Replacement	6	0				29,406.00	697.00			
3800-339590	660		3							28,137.00		
3800-339590	660		6								1,966.00	

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						29,406.00	697.00	28,137.00	1,966.00	
3800-339620	675	Segregation Unit	6	0				33,131.29				
3800-339620	675			6							33,131.29	
		CURRENT YEAR						33,131.29			33,131.29	
3800-339710	550	Replace Condensate Retrn Pipi	6	0				2,525.60				
3800-339710	550			6							2,525.60	
		CURRENT YEAR						2,525.60			2,525.60	
3800-339990	660	Dining Hall-Additn/Renovation	6	0				2,334.33				2,334.33
		CURRENT YEAR						2,334.33				2,334.33
3800-340020	680	Convert Coal Boiler to Nat. G	6	0				14,507.00				
3800-340020	680			4							14,507.00	
		CURRENT YEAR						14,507.00			14,507.00	
3800-340100	670	Replace A/C Cottages 1,2,3,7	6	0				48,000.00				48,000.00
		CURRENT YEAR						48,000.00				48,000.00
3800-340120	690	Renovate Gates One and Two	6	0				37,874.00				37,874.00
		CURRENT YEAR						37,874.00				37,874.00
3800-340150	630	New Roof J Cellhouse	6	0				400.00				
3800-340150	630			6							400.00	
		CURRENT YEAR						400.00			400.00	
3800-340260	690	Renovate 4 Inch Sewer Lines	6	0				43,557.10	(35,000.00)			8,557.10
		CURRENT YEAR						43,557.10	(35,000.00)			8,557.10
3800-340290	670	Smoke Stack Installation	6	0				2,407.03				
3800-340290	670			6							2,407.03	
		CURRENT YEAR						2,407.03			2,407.03	
3800-340350	650	Sallyports	6	0				19,057.75				7,373.15
3800-340350	650			3						11,684.60		
		CURRENT YEAR						19,057.75		11,684.60		7,373.15
3800-340360	650	Paint Elevated Water Tank	6	0				141,626.83				141,626.83
		CURRENT YEAR						141,626.83				141,626.83
3800-340400	630	Rehab Water Tower	6	0				383.20				
3800-340400	630			6							383.20	
		CURRENT YEAR						383.20			383.20	
3800-340430	690	Renovate South Dorm A&e	6	0				3,887.00				
3800-340430	690			6							3,887.00	

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						3,887.00			3,887.00	
3800-340450	400	Two N Meridian Construction	6	0				62,097.54	95,000.00			58,593.79
3800-340450	400			3						92,977.75		
3800-340450	400			5						5,526.00		
		CURRENT YEAR						62,097.54	95,000.00	98,503.75		58,593.79
3800-340510	680	R&r Cooling Systems	6	0				31,350.00				31,350.00
		CURRENT YEAR						31,350.00				31,350.00
3800-340540	680	Replace Sally Port Gates	6	0				5,116.95				
3800-340540	680			6							5,116.95	
		CURRENT YEAR						5,116.95			5,116.95	
3800-340560	635	Segregation Unit Renovation	6	0				125,270.84				125,270.84
		CURRENT YEAR						125,270.84				125,270.84
3800-340610	616	Jayne English Roof Repair	6	0				15,733.25				15,733.25
		CURRENT YEAR						15,733.25				15,733.25
3800-340630	675	Facility Parking Area Constru	6	0				39.39				
3800-340630	675			6							39.39	
		CURRENT YEAR						39.39			39.39	
3800-340640	615	Hazardous Material Remediatio	6	0				3,471.26				
3800-340640	615			6							3,471.26	
		CURRENT YEAR						3,471.26			3,471.26	
3800-340670	465	Rehab. of Electrical System	6	0				78,065.17				21,032.17
3800-340670	465			6							57,033.00	
		CURRENT YEAR						78,065.17			57,033.00	21,032.17
3800-340680	465	Replace Condensate Lines	6	0				7,620.00				7,620.00
		CURRENT YEAR						7,620.00				7,620.00
3800-340700	465	Laundry Room Additions	6	0				18,005.93				12,523.74
3800-340700	465			6						5,482.19		
		CURRENT YEAR						18,005.93		5,482.19		12,523.74
3800-340710	465	Replace 3 Washers & 5 Dryers	6	0				10,022.86				
3800-340710	465			6							10,022.86	
		CURRENT YEAR						10,022.86			10,022.86	
3800-340720	670	Replace Air Handlers	6	0				2,624.38				
3800-340720	670			6						1,394.40	1,229.98	
		CURRENT YEAR						2,624.38		1,394.40	1,229.98	
3800-340730	617	Pressure Dosing System	6	0				7,552.96				7,552.96

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	7,552.96	.....	.....	.....	7,552.96
3800-340740	617	Building Addition	6	0	.....	.....	.....	43,874.00	(15,271.56)	.....	.....	27,409.24
3800-340740	617			4	.....	.....	.....	.....	.....	1,193.20	.....	.....
		CURRENT YEAR			.....	.....	.....	43,874.00	(15,271.56)	1,193.20	.....	27,409.24
3800-340800	630	Upgrade Emergency Switchgear	6	0	.....	.....	.....	638,559.35	(225,000.00)	.....	.....	231,895.50
3800-340800	630			3	.....	.....	.....	.....	.....	33,150.00	.....	.....
3800-340800	630			6	.....	.....	.....	.....	.....	11,000.00	137,513.85	.....
		CURRENT YEAR			.....	.....	.....	638,559.35	(225,000.00)	44,150.00	137,513.85	231,895.50
3800-340850	695	Repair Air Handling Controls	6	0	.....	.....	.....	59,187.00	(4,686.95)	.....	.....	54,500.05
		CURRENT YEAR			.....	.....	.....	59,187.00	(4,686.95)	.....	.....	54,500.05
3800-340870	620	Locking Electrical/Mechanical	6	0	.....	.....	.....	4,604,207.00	.....	.....	.....	53,490.00
3800-340870	620			3	.....	.....	.....	.....	.....	359,382.00	274,068.00	.....
3800-340870	620			5	.....	.....	.....	.....	.....	24,010.00	.....	.....
3800-340870	620			6	.....	.....	.....	.....	.....	3,868,269.00	24,988.00	.....
		CURRENT YEAR			.....	.....	.....	4,604,207.00	.....	4,251,661.00	299,056.00	53,490.00
3800-340890	630	Renovate Filter Plant	6	0	.....	.....	.....	56,660.00	.....	.....	.....	.....
3800-340890	630			6	.....	.....	.....	.....	.....	.....	56,660.00	.....
		CURRENT YEAR			.....	.....	.....	56,660.00	.....	.....	56,660.00	.....
3800-340910	690	North Dormitory Rehab	6	0	.....	.....	.....	11,224.55	.....	.....	.....	11,224.55
		CURRENT YEAR			.....	.....	.....	11,224.55	.....	.....	.....	11,224.55
3800-340930	617	Install New Sewer Line	6	0	.....	.....	.....	64,263.93	.....	.....	.....	64,263.93
		CURRENT YEAR			.....	.....	.....	64,263.93	.....	.....	.....	64,263.93
3800-340960	617	Shower Installation	6	0	.....	.....	.....	1,200.00	.....	.....	.....	1,200.00
		CURRENT YEAR			.....	.....	.....	1,200.00	.....	.....	.....	1,200.00
3800-340970	617	New Basement Floor	6	0	.....	.....	.....	1,200.00	.....	.....	.....	1,200.00
		CURRENT YEAR			.....	.....	.....	1,200.00	.....	.....	.....	1,200.00
3800-340980	620	Upgrade Emergency Generator	6	0	.....	.....	.....	165,000.00	225,000.00	.....	.....	390,000.00
		CURRENT YEAR			.....	.....	.....	165,000.00	225,000.00	.....	.....	390,000.00
3800-340990	660	Cottage Renovation	6	0	.....	.....	.....	51,921.71	15,191.29	.....	.....	.....
3800-340990	660			3	.....	.....	.....	.....	.....	44,092.00	23,021.00	.....
		CURRENT YEAR			.....	.....	.....	51,921.71	15,191.29	44,092.00	23,021.00	.....
3800-341020	425	Install Fire Dampers	6	0	.....	.....	.....	24,162.50	.....	.....	.....	.....
3800-341020	425			6	.....	.....	.....	.....	.....	.....	24,162.50	.....
		CURRENT YEAR			.....	.....	.....	24,162.50	.....	.....	24,162.50	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-341030	620	Roof Repairs/Roof Replacement	6	0	.....	.....	.....	14,130.00	.....	.....	.....	14,130.00
		CURRENT YEAR			.....	.....	.....	14,130.00	.....	.....	.....	14,130.00
3800-341060	670	Remove/Replace Roofing	6	0	.....	.....	.....	270,306.53	.....	.....	.....	192,466.53
3800-341060	670			3	.....	.....	.....	.....	.....	77,840.00	.....	.....
		CURRENT YEAR			.....	.....	.....	270,306.53	.....	77,840.00	.....	192,466.53
3800-341070	685	Various R&r Projects	6	0	.....	.....	.....	69,756.76	.....	.....	.....	29,350.76
3800-341070	685			3	.....	.....	.....	.....	.....	40,406.00	.....	.....
		CURRENT YEAR			.....	.....	.....	69,756.76	.....	40,406.00	.....	29,350.76
3800-341080	690	Remove/Replace Roofing	6	0	.....	.....	.....	429,914.51	(89,000.00)	.....	.....	340,914.51
		CURRENT YEAR			.....	.....	.....	429,914.51	(89,000.00)	.....	.....	340,914.51
3800-341180	650	Shakedown/Security Bldg	6	0	.....	.....	.....	647,904.11	.....	.....	.....	931.98
3800-341180	650			6	.....	.....	.....	.....	.....	646,972.13	.....	.....
		CURRENT YEAR			.....	.....	.....	647,904.11	.....	646,972.13	.....	931.98
3800-341210	680	Block In Dorm Windows	6	0	.....	.....	.....	14,214.70	.....	.....	.....	9,669.70
3800-341210	680			5	.....	.....	.....	.....	.....	4,500.00	45.00	.....
		CURRENT YEAR			.....	.....	.....	14,214.70	.....	4,500.00	45.00	9,669.70
3800-341230	415	Family Room Addition to Dorm	6	0	.....	.....	.....	1,659.71	.....	.....	.....	.....
3800-341230	415			6	.....	.....	.....	.....	.....	.....	1,659.71	.....
		CURRENT YEAR			.....	.....	.....	1,659.71	.....	.....	1,659.71	.....
3800-341270	675	Firehouse	6	0	.....	.....	.....	44,422.00	.....	.....	.....	43,450.00
3800-341270	675			6	.....	.....	.....	.....	.....	.....	972.00	.....
		CURRENT YEAR			.....	.....	.....	44,422.00	.....	.....	972.00	43,450.00
3800-341280	695	Replace Exit Doors	6	0	.....	.....	.....	100,150.00	.....	.....	.....	99,175.00
3800-341280	695			6	.....	.....	.....	.....	.....	975.00	.....	.....
		CURRENT YEAR			.....	.....	.....	100,150.00	.....	975.00	.....	99,175.00
3800-341300	670	Replace Windows In School Bld	6	0	.....	.....	.....	10,085.75	.....	.....	.....	.....
3800-341300	670			6	.....	.....	.....	.....	.....	.....	10,085.75	.....
		CURRENT YEAR			.....	.....	.....	10,085.75	.....	.....	10,085.75	.....
3800-341320	620	A&e For Ivtc Building	6	0	.....	.....	.....	16,400.00	.....	.....	.....	16,400.00
		CURRENT YEAR			.....	.....	.....	16,400.00	.....	.....	.....	16,400.00
3800-341330	660	Window and Door Replacement	6	0	.....	.....	.....	10,988.00	(10,988.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	10,988.00	(10,988.00)	.....	.....	.....
3800-341340	630	Guard Tower Renovation	6	0	.....	.....	.....	12,516.00	.....	.....	.....	12,516.00
		CURRENT YEAR			.....	.....	.....	12,516.00	.....	.....	.....	12,516.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-341350	617	Window Replacement	6	0	.....	.....	.....	14,686.00	.....	.....	.....	8,152.00
3800-341350	617			6	.....	.....	.....	.....	.....	.....	6,534.00	.....
		CURRENT YEAR			.....	.....	.....	14,686.00	.....	.....	6,534.00	8,152.00
3800-341360	680	Replace Block Valves	6	0	.....	.....	.....	250,000.00	.....	.....	.....	240,300.00
3800-341360	680			3	.....	.....	.....	.....	.....	9,700.00	.....	.....
		CURRENT YEAR			.....	.....	.....	250,000.00	.....	9,700.00	.....	240,300.00
3800-341370	685	Replace Roof, Floor and Windo	6	0	.....	.....	.....	83,926.68	.....	.....	.....	83,926.68
		CURRENT YEAR			.....	.....	.....	83,926.68	.....	.....	.....	83,926.68
3800-341380	690	A&e Fees For Renovation	6	0	.....	.....	.....	25,717.00	.....	.....	.....	.....
3800-341380	690			6	.....	.....	.....	.....	.....	9,357.00	16,360.00	.....
		CURRENT YEAR			.....	.....	.....	25,717.00	.....	9,357.00	16,360.00	.....
3800-341390	680	A&e Services	6	0	.....	.....	.....	4,963.46	.....	.....	.....	.....
3800-341390	680			6	.....	.....	.....	.....	.....	3,305.00	1,658.46	.....
		CURRENT YEAR			.....	.....	.....	4,963.46	.....	3,305.00	1,658.46	.....
3800-341400	675	Visitation/Screening Room	6	0	.....	.....	.....	409,854.52	.....	.....	.....	382,915.25
3800-341400	675			6	.....	.....	.....	.....	.....	8,165.00	18,774.27	.....
		CURRENT YEAR			.....	.....	.....	409,854.52	.....	8,165.00	18,774.27	382,915.25
3800-341410	635	New Motor Pool	6	0	.....	.....	.....	166,557.00	.....	.....	.....	166,557.00
		CURRENT YEAR			.....	.....	.....	166,557.00	.....	.....	.....	166,557.00
3800-341420	650	Laundry Building	6	0	.....	.....	.....	98,906.94	.....	.....	.....	60,700.00
3800-341420	650			6	.....	.....	.....	.....	.....	.....	38,206.94	.....
		CURRENT YEAR			.....	.....	.....	98,906.94	.....	.....	38,206.94	60,700.00
3800-341470	660	Steam Plant Acid Tank	6	0	.....	.....	.....	48,860.00	(19,280.00)	.....	.....	.....
3800-341470	660			3	.....	.....	.....	.....	.....	29,580.00	.....	.....
		CURRENT YEAR			.....	.....	.....	48,860.00	(19,280.00)	29,580.00	.....	.....
3800-341480	665	Gymnasium For Level 4	6	0	.....	.....	.....	41,336.17	.....	.....	.....	15,490.00
3800-341480	665			6	.....	.....	.....	.....	.....	5,040.00	20,806.17	.....
		CURRENT YEAR			.....	.....	.....	41,336.17	.....	5,040.00	20,806.17	15,490.00
3800-341490	550	Fiber-Optic Cabling	6	0	.....	.....	.....	36,022.27	(5,500.00)	.....	.....	30,012.27
3800-341490	550			3	.....	.....	.....	.....	.....	510.00	.....	.....
		CURRENT YEAR			.....	.....	.....	36,022.27	(5,500.00)	510.00	.....	30,012.27
3800-341500	515	Asphalt Parking Lot	6	0	.....	.....	.....	11,590.00	.....	.....	.....	11,590.00
		CURRENT YEAR			.....	.....	.....	11,590.00	.....	.....	.....	11,590.00
3800-341510	515	Dock Leveler	6	0	.....	.....	.....	31,805.50	.....	.....	.....	28,570.00
3800-341510	515			6	.....	.....	.....	.....	.....	.....	3,235.50	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						31,805.50			3,235.50	28,570.00
3800-341530	690	North Dorm Renovation	6	0				320,079.26	(80,632.00)			133,413.34
3800-341530	690			3						63,199.92		
3800-341530	690			4							42,834.00	
		CURRENT YEAR						320,079.26	(80,632.00)	63,199.92	42,834.00	133,413.34
3800-341540	650	New Central Maintenance Build	6	0				357,408.74				357,408.74
		CURRENT YEAR						357,408.74				357,408.74
3800-341550	680	Roof Replacement	6	0				30,221.35				
3800-341550	680			6						4,341.00	25,880.35	
		CURRENT YEAR						30,221.35		4,341.00	25,880.35	
3800-341560	617	Medaryville Correctional El.	6	0				71,320.42				56,132.26
3800-341560	617			6							15,188.16	
		CURRENT YEAR						71,320.42			15,188.16	56,132.26
3800-341570	470	Remove and Replace Boiler	6	0				26,592.40				19,572.40
3800-341570	470			6							7,020.00	
		CURRENT YEAR						26,592.40			7,020.00	19,572.40
3800-341580	425	New Gas Boiler	6	0				979.45				
3800-341580	425			6							979.45	
		CURRENT YEAR						979.45			979.45	
3800-341590	650	Construct New Laundry Dry	6	0				96,031.86				21,313.00
3800-341590	650			6						61,111.58	13,607.28	
		CURRENT YEAR						96,031.86		61,111.58	13,607.28	21,313.00
3800-341600	630	K Dorm and Mattress Factory	6	0				2,702.38				2,702.38
		CURRENT YEAR						2,702.38				2,702.38
3800-341610	470	Laundry Floor Repair	6	0				84,524.66	(84,524.66)			
		CURRENT YEAR						84,524.66	(84,524.66)			
3800-341620	630	Replace Bar Screen Equipment	6	0				16,167.66				16,167.66
		CURRENT YEAR						16,167.66				16,167.66
3800-341630	690	Reroof Three Buildings	6	0				30,106.34				30,106.34
		CURRENT YEAR						30,106.34				30,106.34
3800-341640	630	Buildings A&d Roof Replacemnt	6	0				14,316.07				14,316.07
		CURRENT YEAR						14,316.07				14,316.07
3800-341650	470	Replace Telephone Switch	6	0				36,825.42				36,825.42
		CURRENT YEAR						36,825.42				36,825.42

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-341660	470	Repairs Ot Laundry Water and	6	0	.....	.....	.....	48,000.00	.....	.....	.....	48,000.00
		CURRENT YEAR			.....	.....	.....	48,000.00	.....	.....	.....	48,000.00
3800-341670	470	Distribution Tunnel and Power	6	0	.....	.....	.....	22,849.00	.....	.....	.....	.....
3800-341670	470			6	.....	.....	.....	.....	.....	.....	22,849.00	.....
		CURRENT YEAR			.....	.....	.....	22,849.00	.....	.....	22,849.00	.....
3800-341680	470	Repair Street Lights	6	0	.....	.....	.....	44,613.75	(44,613.75)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	44,613.75	(44,613.75)	.....	.....	.....
3800-341700	680	Renovation of Segregation Uni	6	0	.....	.....	.....	700,000.00	.....	.....	.....	532,882.00
3800-341700	680			3	.....	.....	.....	.....	.....	167,118.00	.....	.....
		CURRENT YEAR			.....	.....	.....	700,000.00	.....	167,118.00	.....	532,882.00
3800-341710	620	Old Ivy Tech Building	6	0	.....	.....	.....	1,332,405.00	850,000.00	.....	.....	336,356.50
3800-341710	620			6	.....	.....	.....	.....	.....	308,051.32	1,537,997.18	.....
		CURRENT YEAR			.....	.....	.....	1,332,405.00	850,000.00	308,051.32	1,537,997.18	336,356.50
3800-341720	690	Steam Line	6	0	.....	.....	.....	287,297.50	(37,500.00)	.....	.....	223,249.54
3800-341720	690			6	.....	.....	.....	.....	.....	26,547.96	.....	.....
		CURRENT YEAR			.....	.....	.....	287,297.50	(37,500.00)	26,547.96	.....	223,249.54
3800-341730	665	Gymnasium	6	0	.....	.....	.....	468.14	.....	.....	.....	468.14
		CURRENT YEAR			.....	.....	.....	468.14	.....	.....	.....	468.14
3800-341740	681	Ductwork Smoke Detection	6	0	.....	.....	.....	42,080.34	.....	.....	.....	2,900.00
3800-341740	681			6	.....	.....	.....	.....	.....	36,278.00	2,902.34	.....
		CURRENT YEAR			.....	.....	.....	42,080.34	.....	36,278.00	2,902.34	2,900.00
3800-341750	465	Assessment of Physical Plant	5	0	50.00	.....	50.00	.....	.....	.....	.....	.....
		CURRENT YEAR			50.00	.....	50.00	.....	.....	.....	.....	.....
3800-341760	617	Emergency Backup Generator	6	0	.....	.....	.....	8,030.00	.....	.....	.....	8,030.00
		CURRENT YEAR			.....	.....	.....	8,030.00	.....	.....	.....	8,030.00
3800-341770	640	Rooftop Airconditioning	6	0	.....	.....	.....	33,274.10	.....	.....	.....	33,274.10
		CURRENT YEAR			.....	.....	.....	33,274.10	.....	.....	.....	33,274.10
3800-341780	635	Air Conditioning Control Room	6	0	.....	.....	.....	54,070.68	.....	.....	.....	54,070.68
		CURRENT YEAR			.....	.....	.....	54,070.68	.....	.....	.....	54,070.68
3800-341790	670	Replace Expansion Joints	6	0	.....	.....	.....	4,836.10	.....	.....	.....	4,836.10
		CURRENT YEAR			.....	.....	.....	4,836.10	.....	.....	.....	4,836.10
3800-341800	615	New Air Flow System	6	0	.....	.....	.....	47,000.00	.....	.....	.....	47,000.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						47,000.00				47,000.00
3800-341810	635	Light Pole Replacement	6	0				3,551.75				3,551.75
		CURRENT YEAR						3,551.75				3,551.75
3800-341820	670	Replace Flooring and Paint	6	0				271.25				
3800-341820	670			6							271.25	
		CURRENT YEAR						271.25			271.25	
3800-341830	465	Chiller Replacemebnt	6	0				12,132.00				12,132.00
		CURRENT YEAR						12,132.00				12,132.00
3800-341840	515	Engineering and Production In	6	0				4,150.62				4,150.62
		CURRENT YEAR						4,150.62				4,150.62
3800-341850	670	Dewater South Dorm	6	0				79,750.00				79,750.00
		CURRENT YEAR						79,750.00				79,750.00
3800-341860	670	Replacement of Doors and Fram	6	0				2,399.00				2,399.00
		CURRENT YEAR						2,399.00				2,399.00
3800-341870	640	Tuckpoint Entryways	6	0				24,296.89				24,296.89
		CURRENT YEAR						24,296.89				24,296.89
3800-341890	620	Demo. of Old Pdr and Soap Sho	6	0				28,577.19				28,577.19
		CURRENT YEAR						28,577.19				28,577.19
3800-341900	470	Elevator Repairs	6	0				17,792.00				17,792.00
		CURRENT YEAR						17,792.00				17,792.00
3800-341910	617	Upgrade Fire Alarm System	6	0				19,553.34				11,100.00
3800-341910	617			6						4,388.75	4,064.59	
		CURRENT YEAR						19,553.34		4,388.75	4,064.59	11,100.00
3800-341920	630	Replace Powerhouse Floor	6	0				56,374.30				56,374.30
		CURRENT YEAR						56,374.30				56,374.30
3800-341930	620	Sanitary Sewer Improvements	6	0				36,050.64				36,050.64
		CURRENT YEAR						36,050.64				36,050.64
3800-341940	617	Upgrade Control Panels	6	0				118,095.62	(118,095.62)			
		CURRENT YEAR						118,095.62	(118,095.62)			
3800-341950	680	Renovate Heating Controls	6	0				10,526.79	15,000.00			10,022.00
3800-341950	680			6						1,625.00	13,879.79	
		CURRENT YEAR						10,526.79	15,000.00	1,625.00	13,879.79	10,022.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-341960	620	Rehab Storeroom	6	0	.....	.....	.....	70,724.51	.....	.....	.....	70,724.51
		CURRENT YEAR			.....	.....	.....	70,724.51	.....	.....	.....	70,724.51
3800-341970	660	Cottage Renovation	6	0	.....	.....	.....	1,915,212.19	5,154,432.00	.....	.....	5,140,067.00
3800-341970	660			6	.....	.....	.....	.....	.....	1,723,198.92	206,378.27	.....
		CURRENT YEAR			.....	.....	.....	1,915,212.19	5,154,432.00	1,723,198.92	206,378.27	5,140,067.00
3800-341980	695	Replace Control Panels	6	0	.....	.....	.....	173,575.62	.....	.....	.....	164,650.00
3800-341980	695			6	.....	.....	.....	.....	.....	5,197.87	3,727.75	.....
		CURRENT YEAR			.....	.....	.....	173,575.62	.....	5,197.87	3,727.75	164,650.00
3800-341990	617	Electrical Upgrade	6	0	.....	.....	.....	13,718.33	271.56	.....	.....	.....
3800-341990	617			3	.....	.....	.....	.....	.....	5,896.00	.....	.....
3800-341990	617			4	.....	.....	.....	.....	.....	8,093.89	.....	.....
		CURRENT YEAR			.....	.....	.....	13,718.33	271.56	13,989.89	.....	.....
3800-342000	650	Rehab Chapel	6	0	.....	.....	.....	85,367.29	.....	.....	.....	16,416.67
3800-342000	650			6	.....	.....	.....	.....	.....	61,387.07	7,563.55	.....
		CURRENT YEAR			.....	.....	.....	85,367.29	.....	61,387.07	7,563.55	16,416.67
3800-342010	695	Replace Lighting Fixtures	6	0	.....	.....	.....	13,870.55	4,686.95	.....	.....	.....
3800-342010	695			3	.....	.....	.....	.....	.....	18,557.50	.....	.....
		CURRENT YEAR			.....	.....	.....	13,870.55	4,686.95	18,557.50	.....	.....
3800-342020	680	Dormitory Closed Circiuit Tv	6	0	.....	.....	.....	211,526.51	.....	.....	.....	1,440.81
3800-342020	680			6	.....	.....	.....	.....	.....	167,938.20	42,147.50	.....
		CURRENT YEAR			.....	.....	.....	211,526.51	.....	167,938.20	42,147.50	1,440.81
3800-342030	620	Security Lighting	6	0	.....	.....	.....	18,385.44	.....	.....	.....	18,385.44
		CURRENT YEAR			.....	.....	.....	18,385.44	.....	.....	.....	18,385.44
3800-342040	515	Hvac System	6	0	.....	.....	.....	61,100.00	.....	.....	.....	61,100.00
		CURRENT YEAR			.....	.....	.....	61,100.00	.....	.....	.....	61,100.00
3800-342050	620	Rehab Electrical Building	6	0	.....	.....	.....	843.00	.....	.....	.....	843.00
		CURRENT YEAR			.....	.....	.....	843.00	.....	.....	.....	843.00
3800-342060	675	Tv Monitoring System	6	0	.....	.....	.....	30,091.54	.....	.....	.....	3,053.21
3800-342060	675			6	.....	.....	.....	.....	.....	27,038.33	.....	.....
		CURRENT YEAR			.....	.....	.....	30,091.54	.....	27,038.33	.....	3,053.21
3800-342070	635	Tv Monitoring System	6	0	.....	.....	.....	35,063.54	.....	.....	.....	35,063.54
		CURRENT YEAR			.....	.....	.....	35,063.54	.....	.....	.....	35,063.54
3800-342080	660	Tv Monitoring System	6	0	.....	.....	.....	395,270.00	.....	.....	.....	395,270.00
		CURRENT YEAR			.....	.....	.....	395,270.00	.....	.....	.....	395,270.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-342090	470	Replace Boiler Fan	6	0	.....	.....	.....	19,091.00	.....	.....	.....	15,749.00
3800-342090	470			6	.....	.....	.....	.....	.....	.....	3,342.00	.....
		CURRENT YEAR			.....	.....	.....	19,091.00	.....	.....	3,342.00	15,749.00
3800-342100	680	High Mast Lighting	6	0	.....	.....	.....	113,662.76	.....	.....	.....	113,662.76
		CURRENT YEAR			.....	.....	.....	113,662.76	.....	.....	.....	113,662.76
3800-342120	640	Window Replacement	6	0	.....	.....	.....	825,000.00	.....	.....	.....	720,445.00
3800-342120	640			6	.....	.....	.....	.....	.....	65,397.50	39,157.50	.....
		CURRENT YEAR			.....	.....	.....	825,000.00	.....	65,397.50	39,157.50	720,445.00
3800-342130	640	Tuck Pointing/Bldgs 1, 2, & 3	6	0	.....	.....	.....	550,000.00	.....	.....	.....	550,000.00
		CURRENT YEAR			.....	.....	.....	550,000.00	.....	.....	.....	550,000.00
3800-342140	620	Repair/Rehab Sewer/Storm/Wate	6	0	.....	.....	.....	870,000.00	450,000.00	.....	.....	1,092,349.09
3800-342140	620			4	.....	.....	.....	.....	.....	35.91	.....	.....
3800-342140	620			6	.....	.....	.....	.....	.....	129,436.02	98,178.98	.....
		CURRENT YEAR			.....	.....	.....	870,000.00	450,000.00	129,471.93	98,178.98	1,092,349.09
3800-342150	57	Post War Capital Reversions	6	0	.....	.....	.....	1,538,934.38	.....	.....	.....	1,538,934.38
		CURRENT YEAR			.....	.....	.....	1,538,934.38	.....	.....	.....	1,538,934.38
3800-342160	470	Underground Steam & Return Pi	6	0	.....	.....	.....	140,000.00	.....	.....	.....	45,005.00
3800-342160	470			6	.....	.....	.....	.....	.....	42,442.35	52,552.65	.....
		CURRENT YEAR			.....	.....	.....	140,000.00	.....	42,442.35	52,552.65	45,005.00
3800-342170	617	J English & Multipurpose Bldg	6	0	.....	.....	.....	.....	7,220,925.00	.....	.....	7,173,925.00
3800-342170	617			6	.....	.....	.....	.....	.....	.....	47,000.00	.....
		CURRENT YEAR			.....	.....	.....	.....	7,220,925.00	.....	47,000.00	7,173,925.00
3800-342180	680	Roof Replacement Phase II	6	0	.....	.....	.....	.....	1,210,000.00	.....	.....	1,104,400.00
3800-342180	680			6	.....	.....	.....	.....	.....	10,350.00	95,250.00	.....
		CURRENT YEAR			.....	.....	.....	.....	1,210,000.00	10,350.00	95,250.00	1,104,400.00
3800-342190	690	Remove/Replace Windows	6	0	.....	.....	.....	.....	506,125.00	.....	.....	28,310.00
3800-342190	690			6	.....	.....	.....	.....	.....	.....	477,815.00	.....
		CURRENT YEAR			.....	.....	.....	.....	506,125.00	.....	477,815.00	28,310.00
3800-342200	690	Replace Roofs/ School Buildin	6	0	.....	.....	.....	.....	705,000.00	.....	.....	1,707.84
3800-342200	690			3	.....	.....	.....	.....	.....	602,349.63	100,942.53	.....
		CURRENT YEAR			.....	.....	.....	.....	705,000.00	602,349.63	100,942.53	1,707.84
3800-342210	630	Replace Roofs/I-Complex	6	0	.....	.....	.....	.....	247,500.00	.....	.....	247,500.00
		CURRENT YEAR			.....	.....	.....	.....	247,500.00	.....	.....	247,500.00
3800-342220	695	Rebuild No & So Stairway Towe	6	0	.....	.....	.....	.....	440,000.00	.....	.....	440,000.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR							440,000.00			440,000.00
3800-342230	435	Replace Elevators	6	0					440,000.00			415,400.00
3800-342230	435			6							24,600.00	
		CURRENT YEAR							440,000.00		24,600.00	415,400.00
3800-342240	435	Replace Floor Tiles	6	0					137,500.00			137,500.00
		CURRENT YEAR							137,500.00			137,500.00
3800-342250	435	Install Emergency Generators	6	0					990,000.00			988,707.44
3800-342250	435			3						1,292.56		
		CURRENT YEAR							990,000.00	1,292.56		988,707.44
3800-342260	435	Phase II Carpet Replacement	6	0					250,000.00			250,000.00
		CURRENT YEAR							250,000.00			250,000.00
3800-342270	435	Smoke Stack Removal	6	0					250,000.00			249,936.51
3800-342270	435			4						63.49		
		CURRENT YEAR							250,000.00	63.49		249,936.51
3800-342280	680	Educ. Bldng. Electrical Upgra	6	0					275,000.00			245,000.00
3800-342280	680			6						2,800.00	27,200.00	
		CURRENT YEAR							275,000.00	2,800.00	27,200.00	245,000.00
3800-342290	630	Repair Windows - K-Dorm	6	0					423,500.00			375,500.00
3800-342290	630			6						27,641.00	20,359.00	
		CURRENT YEAR							423,500.00	27,641.00	20,359.00	375,500.00
3800-342300	435	Water Tower	6	0					250,000.00			201,200.00
3800-342300	435			6							48,800.00	
		CURRENT YEAR							250,000.00		48,800.00	201,200.00
3800-342310	617	Replace Roof	6	0					24,750.00			24,750.00
		CURRENT YEAR							24,750.00			24,750.00
3800-342320	617	Replace Floor Tile	6	0					60,000.00			60,000.00
		CURRENT YEAR							60,000.00			60,000.00
3800-342330	617	Multi Purpose Building	6	0					90,000.00			54,039.54
3800-342330	617			4						35,960.46		
		CURRENT YEAR							90,000.00	35,960.46		54,039.54
3800-342340	615	Replace Fire Escape System -W	6	0					15,000.00			15,000.00
		CURRENT YEAR							15,000.00			15,000.00
3800-342350	615	Replace Fire Escape System-SB	6	0					18,480.00			18,480.00
		CURRENT YEAR							18,480.00			18,480.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3800-342360	630	Renovate Kitchen Grill Hoods	6	0	.....	.....	.....	.....	97,750.00	.....	.....	90,525.00
3800-342360	630			6	.....	.....	.....	.....	.....	.....	7,225.00	.....
		CURRENT YEAR			.....	.....	.....	.....	97,750.00	.....	7,225.00	90,525.00
3800-342370	670	Replace Expansion Joints & Va	6	0	.....	.....	.....	.....	80,500.00	.....	.....	80,500.00
		CURRENT YEAR			.....	.....	.....	.....	80,500.00	.....	.....	80,500.00
3800-342380	617	Razor Ribbon Installation	6	0	.....	.....	.....	.....	24,035.00	.....	.....	24,035.00
		CURRENT YEAR			.....	.....	.....	.....	24,035.00	.....	.....	24,035.00
3800-342390	690	Renovate Control/Sallyport	6	0	.....	.....	.....	.....	123,750.00	.....	.....	11,250.00
3800-342390	690			6	.....	.....	.....	.....	.....	.....	112,500.00	.....
		CURRENT YEAR			.....	.....	.....	.....	123,750.00	.....	112,500.00	11,250.00
3800-342400	617	Hot Water Storage Tank	6	0	.....	.....	.....	.....	22,000.00	.....	.....	22,000.00
		CURRENT YEAR			.....	.....	.....	.....	22,000.00	.....	.....	22,000.00
3800-342410	660	Brine Saturation Tank	6	0	.....	.....	.....	.....	61,800.00	.....	.....	61,800.00
		CURRENT YEAR			.....	.....	.....	.....	61,800.00	.....	.....	61,800.00
3800-342420	617	Back Up Emergency Generator	6	0	.....	.....	.....	.....	75,000.00	.....	.....	75,000.00
		CURRENT YEAR			.....	.....	.....	.....	75,000.00	.....	.....	75,000.00
3800-342430	675	Emergency Generator	6	0	.....	.....	.....	.....	68,650.00	.....	.....	68,650.00
		CURRENT YEAR			.....	.....	.....	.....	68,650.00	.....	.....	68,650.00
3800-342440	615	Medaryville Multi-Purpose Bld	6	0	.....	.....	.....	.....	180,000.00	.....	.....	180,000.00
		CURRENT YEAR			.....	.....	.....	.....	180,000.00	.....	.....	180,000.00
3800-346750	675	Ceiling Repairs In Housing Un	6	0	.....	.....	.....	89,737.29	.....	.....	.....	89,737.29
		CURRENT YEAR			.....	.....	.....	89,737.29	.....	.....	.....	89,737.29
		FUND TOTAL CURRENT YR			46,737,281.00	.....	24,129,716.00	43,917,883.81	(2,080,113.74)	8,930,386.50	4,472,033.78	28,435,349.79
3880-101000	57	School & Library Internet Con	5	0	.....	3,500,000.00	.....	.....	.....	.....	.....	.....
3880-101000	57			7	.....	.....	.....	3,500,000.00	.....	3,500,000.00	.....	.....
		CURRENT YEAR			.....	3,500,000.00	.....	3,500,000.00	.....	3,500,000.00	.....	.....
3880-101100	57	Inspire	5	0	.....	1,250,000.00	.....	.....	.....	.....	.....	.....
3880-101100	57			7	.....	.....	.....	1,250,000.00	.....	1,250,000.00	.....	.....
		CURRENT YEAR			.....	1,250,000.00	.....	1,250,000.00	.....	1,250,000.00	.....	.....
3880-341430	620	Rehabilitation of Electric In	6	0	.....	.....	.....	1,750.00	.....	.....	.....	1,750.00
		CURRENT YEAR			.....	.....	.....	1,750.00	.....	.....	.....	1,750.00
3880-370150	57	Indiana Black Expo	6	0	.....	.....	.....	21,957.31	.....	.....	.....	21,957.31

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	21,957.31	.....	.....	.....	21,957.31
3880-370160	57 Industrial Park	Washington Tw	6	0	.....	.....	.....	108,658.93	.....	.....	.....	108,658.93
		CURRENT YEAR			.....	.....	.....	108,658.93	.....	.....	.....	108,658.93
3880-370600	57 Milk Development Corp		6	0	.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
		CURRENT YEAR			.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
3880-370680	57 Mt Hermon Youth Org		6	0	.....	.....	.....	75,000.00	.....	.....	.....	75,000.00
		CURRENT YEAR			.....	.....	.....	75,000.00	.....	.....	.....	75,000.00
3880-371230	57 Studebaker Museum		6	0	.....	.....	.....	250,000.00	.....	.....	.....	250,000.00
		CURRENT YEAR			.....	.....	.....	250,000.00	.....	.....	.....	250,000.00
3880-371830	57 Mount Vernon Water		6	0	.....	.....	.....	82,320.77	.....	.....	.....	82,320.77
		CURRENT YEAR			.....	.....	.....	82,320.77	.....	.....	.....	82,320.77
3880-371850	800 Transpo Amtrack Station		6	0	.....	.....	.....	1,011,858.50	.....	.....	.....	.....
3880-371850	800			7	.....	.....	.....	.....	.....	.....	1,011,858.50	.....
		CURRENT YEAR			.....	.....	.....	1,011,858.50	.....	.....	1,011,858.50	.....
3880-371990	57 City of Indianapolis Road Wid		6	0	.....	.....	.....	200,000.00	.....	.....	.....	200,000.00
		CURRENT YEAR			.....	.....	.....	200,000.00	.....	.....	.....	200,000.00
3880-372440	57 Taylor University Area Imp.		6	0	.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
		CURRENT YEAR			.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
3880-372760	61 Fire Fighters Monument		6	0	.....	.....	.....	2,149.70	.....	.....	.....	2,149.70
		CURRENT YEAR			.....	.....	.....	2,149.70	.....	.....	.....	2,149.70
3880-372850	57 Howard Co 4h Fair Pavillion		6	0	.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
3880-372960	57 Lions Club Maintenance Buildi		6	0	.....	.....	.....	30,000.00	.....	.....	.....	30,000.00
		CURRENT YEAR			.....	.....	.....	30,000.00	.....	.....	.....	30,000.00
3880-373590	57 Madame Walker Theatre		6	0	.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
		CURRENT YEAR			.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
3880-373710	57 Regional Re Employment Center		6	0	.....	.....	.....	31,340.00	.....	.....	.....	31,340.00
		CURRENT YEAR			.....	.....	.....	31,340.00	.....	.....	.....	31,340.00
3880-373760	57 Sugar Creek Rescue		6	0	.....	.....	.....	298.00	.....	.....	.....	298.00
		CURRENT YEAR			.....	.....	.....	298.00	.....	.....	.....	298.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-374330	57 Mapleton Fall Creek Cdc		6	0	.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
	CURRENT YEAR				.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
3880-374800	57 Ohio River Greenway Project		6	0	.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
	CURRENT YEAR				.....	.....	.....	100,000.00	.....	.....	.....	100,000.00
3880-374820	57 Studebaker Museum		6	0	.....	.....	.....	500,000.00	.....	.....	.....	500,000.00
	CURRENT YEAR				.....	.....	.....	500,000.00	.....	.....	.....	500,000.00
3880-374980	57 City of Indianapolis		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
	CURRENT YEAR				.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-375460	57 Taylor University Area Improv		6	0	.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
	CURRENT YEAR				.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
3880-375600	57 Big Four Restoration		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
	CURRENT YEAR				.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-375750	57 Greenville Fire Dept		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
	CURRENT YEAR				.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
3880-375780	300 Lake Michigan Marina Dev		6	0	.....	.....	.....	272,500.00	.....	.....	.....	272,500.00
	CURRENT YEAR				.....	.....	.....	272,500.00	.....	.....	.....	272,500.00
3880-375790	300 Lake Shafer Enhancement		6	0	.....	.....	.....	413,684.95	.....	.....	.....	73,080.48
3880-375790	300			7	.....	.....	.....	.....	.....	340,604.47	.....	.....
	CURRENT YEAR				.....	.....	.....	413,684.95	.....	340,604.47	.....	73,080.48
3880-376590	57 Van Buren Twp Fd		6	0	.....	.....	.....	10,216.67	.....	.....	.....	10,216.67
	CURRENT YEAR				.....	.....	.....	10,216.67	.....	.....	.....	10,216.67
3880-377030	57 Haven House Inc		6	0	.....	.....	.....	108,400.00	.....	.....	.....	108,400.00
	CURRENT YEAR				.....	.....	.....	108,400.00	.....	.....	.....	108,400.00
3880-377590	57 Phillips Temple		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
	CURRENT YEAR				.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-377830	57 the Museums At Prophetstown		6	0	.....	.....	.....	928.97	.....	.....	.....	928.97
	CURRENT YEAR				.....	.....	.....	928.97	.....	.....	.....	928.97
3880-378210	57 Greenwood Park Land Acquis.		6	0	.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
	CURRENT YEAR				.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
3880-378390	57 Putnam Co Emergency Warning		6	0	.....	.....	.....	2,308.57	.....	.....	.....	2,308.57
	CURRENT YEAR				.....	.....	.....	2,308.57	.....	.....	.....	2,308.57

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-378610	57 Fse Converse Vol. Fire Dept		6	0	.....	.....	.....	9,500.00	.....	.....	.....	9,500.00
	CURRENT YEAR				.....	.....	.....	9,500.00	.....	.....	.....	9,500.00
3880-378630	57 Fse Rockcreek and Union Twp		6	0	.....	.....	.....	9,500.00	.....	.....	.....	9,500.00
	CURRENT YEAR				.....	.....	.....	9,500.00	.....	.....	.....	9,500.00
3880-378640	300 Brush Creek Reservoir		6	0	.....	.....	.....	81,898.26	.....	.....	.....	38,968.00
3880-378640	300			3	.....	.....	.....	.....	.....	250.00	.....	.....
3880-378640	300			6	.....	.....	.....	.....	.....	25,713.48	16,966.78	.....
	CURRENT YEAR				.....	.....	.....	81,898.26	.....	25,963.48	16,966.78	38,968.00
3880-378650	300 Pumpkinvine Nature Trail Syst		6	0	.....	.....	.....	182,874.86	.....	.....	.....	182,874.86
	CURRENT YEAR				.....	.....	.....	182,874.86	.....	.....	.....	182,874.86
3880-378670	300 Hometown Indiana		6	0	.....	.....	.....	558,651.63	.....	.....	.....	532,248.63
3880-378670	300			7	.....	.....	.....	.....	.....	26,403.00	.....	.....
	CURRENT YEAR				.....	.....	.....	558,651.63	.....	26,403.00	.....	532,248.63
3880-378700	300 1999 Wabash Heritage		6	0	.....	.....	.....	2,232,847.56	.....	.....	.....	1,542,717.64
3880-378700	300			7	.....	.....	.....	.....	.....	690,129.92	.....	.....
	CURRENT YEAR				.....	.....	.....	2,232,847.56	.....	690,129.92	.....	1,542,717.64
3880-378710	57 Digital Tv Conversion		6	0	.....	.....	.....	3,509.49	1,884,085.00	.....	.....	133,922.95
3880-378710	57			7	.....	.....	.....	.....	.....	1,753,671.54	.....	.....
	CURRENT YEAR				.....	.....	.....	3,509.49	1,884,085.00	1,753,671.54	.....	133,922.95
3880-378720	57 Monroe Twp Vfd Fire Safety Eq		6	0	.....	.....	.....	7,650.00	.....	.....	.....	7,650.00
	CURRENT YEAR				.....	.....	.....	7,650.00	.....	.....	.....	7,650.00
3880-378730	57 City of Rushville Fire Safety		6	0	.....	.....	.....	15,500.00	.....	.....	.....	15,500.00
	CURRENT YEAR				.....	.....	.....	15,500.00	.....	.....	.....	15,500.00
3880-378740	57 Madison Twp. Fire Safety Equi		6	0	.....	.....	.....	13,822.62	.....	.....	.....	13,822.62
	CURRENT YEAR				.....	.....	.....	13,822.62	.....	.....	.....	13,822.62
3880-378750	300 Clean Water Soil Conservation		6	0	.....	.....	.....	121,971.34	.....	.....	.....	121,971.34
	CURRENT YEAR				.....	.....	.....	121,971.34	.....	.....	.....	121,971.34
3880-378760	885 Little Calumet 2001		6	0	.....	.....	.....	670,059.98	.....	.....	.....	10,084.75
3880-378760	885			3	.....	.....	.....	.....	.....	22,702.60	.....	.....
3880-378760	885			7	.....	.....	.....	.....	.....	637,272.63	.....	.....
	CURRENT YEAR				.....	.....	.....	670,059.98	.....	659,975.23	.....	10,084.75
3880-378770	260 Disbursement of Local Project		6	0	.....	.....	.....	2,081,235.25	.....	.....	.....	1,097,434.85
3880-378770	260			7	.....	.....	.....	.....	.....	983,800.40	.....	.....
	CURRENT YEAR				.....	.....	.....	2,081,235.25	.....	983,800.40	.....	1,097,434.85

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-378790	550	Braille Text Books	6	0	.....	.....	.....	95,541.78	.....	.....	.....	28,266.12
3880-378790	550			5	.....	.....	.....	.....	.....	67,275.66	.....	.....
		CURRENT YEAR			.....	.....	.....	95,541.78	.....	67,275.66	.....	28,266.12
3880-378800	57	2001 21st Century Rat Fund	6	0	.....	.....	.....	24,300,000.00	(24,300,000.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	24,300,000.00	(24,300,000.00)	.....	.....	.....
3880-378810	57	Fse Terre Haute Fire Departme	6	0	.....	.....	.....	7,000.00	.....	.....	.....	7,000.00
		CURRENT YEAR			.....	.....	.....	7,000.00	.....	.....	.....	7,000.00
3880-378820	57	Fse Benton Township Vfd	6	0	.....	.....	.....	8,000.00	.....	.....	.....	8,000.00
		CURRENT YEAR			.....	.....	.....	8,000.00	.....	.....	.....	8,000.00
3880-378830	57	Fse Columbus Fire Department	6	0	.....	.....	.....	11,589.93	.....	.....	.....	11,589.93
		CURRENT YEAR			.....	.....	.....	11,589.93	.....	.....	.....	11,589.93
3880-378840	57	Fse City of Vincennes	6	0	.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
		CURRENT YEAR			.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
3880-378850	57	Fse Ossian Vfd	6	0	.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
		CURRENT YEAR			.....	.....	.....	15,000.00	.....	.....	.....	15,000.00
3880-378870	300	Mansfield Mill	6	0	.....	.....	.....	.....	110,000.00	.....	.....	108,710.01
3880-378870	300			4	.....	.....	.....	.....	.....	1,289.99	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	110,000.00	1,289.99	.....	108,710.01
3880-380010	57	Build Indiana Administration	6	0	.....	.....	.....	737.67	66,014.00	.....	.....	66,751.67
		CURRENT YEAR			.....	.....	.....	737.67	66,014.00	.....	.....	66,751.67
3880-380190	800	Airport Development	6	0	.....	.....	.....	56,224.53	.....	.....	.....	878.53
3880-380190	800			7	.....	.....	.....	.....	.....	55,346.00	.....	.....
		CURRENT YEAR			.....	.....	.....	56,224.53	.....	55,346.00	.....	878.53
3880-380280	57	Little Turtle Waterway Projec	6	0	.....	.....	.....	23,855.58	.....	.....	.....	23,855.58
		CURRENT YEAR			.....	.....	.....	23,855.58	.....	.....	.....	23,855.58
3880-380400	300	Prophetstown State Park	6	0	.....	.....	.....	9.20	.....	.....	.....	9.20
		CURRENT YEAR			.....	.....	.....	9.20	.....	.....	.....	9.20
3880-380750	57	Gary Recycling Center	6	0	.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
		CURRENT YEAR			.....	.....	.....	150,000.00	.....	.....	.....	150,000.00
3880-380890	57	Fayette Cty South Bypass Proj	6	0	.....	.....	.....	25,492.32	.....	.....	.....	17,465.04
3880-380890	57			7	.....	.....	.....	.....	.....	8,027.28	.....	.....
		CURRENT YEAR			.....	.....	.....	25,492.32	.....	8,027.28	.....	17,465.04

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-381010	300	Bass Lake Project	6	0	.....	.....	.....	25,673.82	.....	.....	.....	24,154.09
3880-381010	300			4	.....	.....	.....	.....	.....	1,519.73	.....	.....
		CURRENT YEAR			.....	.....	.....	25,673.82	.....	1,519.73	.....	24,154.09
3880-381090	57	Hi Logansport Lit Tur Wat	6	0	.....	.....	.....	35,465.83	.....	.....	.....	35,465.83
		CURRENT YEAR			.....	.....	.....	35,465.83	.....	.....	.....	35,465.83
3880-381220	300	DNR Angel Mounds Evansville	6	0	.....	.....	.....	38,420.07	.....	.....	.....	38,420.07
		CURRENT YEAR			.....	.....	.....	38,420.07	.....	.....	.....	38,420.07
3880-381470	300	Nat. Heritage Protectn Campai	6	0	.....	.....	.....	1,641.27	.....	.....	.....	.....
3880-381470	300			6	.....	.....	.....	.....	.....	1,641.27	.....	.....
		CURRENT YEAR			.....	.....	.....	1,641.27	.....	1,641.27	.....	.....
3880-381540	57	Richmond Whitewater V. G. Par	6	0	.....	.....	.....	330,818.73	.....	.....	.....	330,818.73
		CURRENT YEAR			.....	.....	.....	330,818.73	.....	.....	.....	330,818.73
3880-381660	57	Southport Street Improvements	6	0	.....	.....	.....	0.26	.....	.....	.....	0.26
		CURRENT YEAR			.....	.....	.....	0.26	.....	.....	.....	0.26
3880-382460	57	Whitley Cty Us 30 Corridor Lo	6	0	.....	.....	.....	594,000.00	.....	.....	.....	594,000.00
		CURRENT YEAR			.....	.....	.....	594,000.00	.....	.....	.....	594,000.00
3880-382480	57	Town/Poneto Wastewater Loan	6	0	.....	.....	.....	54,000.00	.....	.....	.....	54,000.00
		CURRENT YEAR			.....	.....	.....	54,000.00	.....	.....	.....	54,000.00
3880-382580	57	Town/Ferdinand Wastewater Loa	6	0	.....	.....	.....	106,250.00	.....	.....	.....	106,250.00
		CURRENT YEAR			.....	.....	.....	106,250.00	.....	.....	.....	106,250.00
3880-382590	57	Indep Hill Consv Dist Ww Gran	6	0	.....	.....	.....	90,906.00	.....	.....	.....	90,906.00
		CURRENT YEAR			.....	.....	.....	90,906.00	.....	.....	.....	90,906.00
3880-382610	57	Middlebury Water Main Loan	6	0	.....	.....	.....	113,000.00	.....	.....	.....	113,000.00
		CURRENT YEAR			.....	.....	.....	113,000.00	.....	.....	.....	113,000.00
3880-382620	57	Town/Shelburn Wastewater Gran	6	0	.....	.....	.....	12,430.01	.....	.....	.....	12,430.01
		CURRENT YEAR			.....	.....	.....	12,430.01	.....	.....	.....	12,430.01
3880-382630	57	Town/Shelburn Wastewater Loan	6	0	.....	.....	.....	93,490.02	.....	.....	.....	93,490.02
		CURRENT YEAR			.....	.....	.....	93,490.02	.....	.....	.....	93,490.02
3880-382670	57	Hi Randolph County 4-H Buildi	6	0	.....	.....	.....	0.01	.....	.....	.....	0.01
		CURRENT YEAR			.....	.....	.....	0.01	.....	.....	.....	0.01
3880-382680	57	Indianapolis Harding St Expan	6	0	.....	.....	.....	4,590.71	.....	.....	.....	3,620.61

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-382680	57			7	.....	.....	.....	.....	.....	970.10	.....	.....
		CURRENT YEAR			.....	.....	.....	4,590.71	.....	970.10	.....	3,620.61
3880-382740	57	Fse Henry Township Vfd - Akro	6	0	.....	.....	.....	0.40	.....	.....	.....	0.40
		CURRENT YEAR			.....	.....	.....	0.40	.....	.....	.....	0.40
3880-382830	57	Cwg City of Hartford City	6	0	.....	.....	.....	97,000.00	.....	.....	.....	97,000.00
		CURRENT YEAR			.....	.....	.....	97,000.00	.....	.....	.....	97,000.00
3880-382840	57	Cwg City of Montpelier	6	0	.....	.....	.....	80,170.04	.....	.....	.....	80,170.04
		CURRENT YEAR			.....	.....	.....	80,170.04	.....	.....	.....	80,170.04
3880-382850	57	Cwg Winona Lk Islnd Rehab Kos	6	0	.....	.....	.....	764,304.40	.....	.....	.....	764,304.40
		CURRENT YEAR			.....	.....	.....	764,304.40	.....	.....	.....	764,304.40
3880-382860	57	Cwl Winona Lk Islnd Rehab Kosk	6	0	.....	.....	.....	143,832.34	.....	.....	.....	143,832.34
		CURRENT YEAR			.....	.....	.....	143,832.34	.....	.....	.....	143,832.34
3880-382940	57	Cwg Hagerstown Water Wayne Ct	6	0	.....	.....	.....	47,191.50	.....	.....	.....	47,191.50
		CURRENT YEAR			.....	.....	.....	47,191.50	.....	.....	.....	47,191.50
3880-383090	57	Columbus A/P Industrial Park	6	0	.....	.....	.....	258,411.87	.....	.....	.....	258,411.87
		CURRENT YEAR			.....	.....	.....	258,411.87	.....	.....	.....	258,411.87
3880-383120	57	Cwg City of Hobart, Lake Cty	6	0	.....	.....	.....	8,370.00	.....	.....	.....	8,370.00
		CURRENT YEAR			.....	.....	.....	8,370.00	.....	.....	.....	8,370.00
3880-383160	57	Cwl Town of Dugger Sullivan C	6	0	.....	.....	.....	239,750.00	.....	.....	.....	239,750.00
		CURRENT YEAR			.....	.....	.....	239,750.00	.....	.....	.....	239,750.00
3880-383170	57	Cwl Lake George Rsd Steuben C	6	0	.....	.....	.....	0.01	.....	.....	.....	0.01
		CURRENT YEAR			.....	.....	.....	0.01	.....	.....	.....	0.01
3880-383220	57	Fse Manchester Twp Dearborn C	6	0	.....	.....	.....	0.20	.....	.....	.....	0.20
		CURRENT YEAR			.....	.....	.....	0.20	.....	.....	.....	0.20
3880-383330	57	Cwg Whitestown Boone Cty	6	0	.....	.....	.....	38.09	.....	.....	.....	38.09
		CURRENT YEAR			.....	.....	.....	38.09	.....	.....	.....	38.09
3880-383340	57	Cwl City of Mt Vernon Posey C	6	0	.....	.....	.....	735,999.75	.....	.....	.....	735,999.75
		CURRENT YEAR			.....	.....	.....	735,999.75	.....	.....	.....	735,999.75
3880-383350	57	Cwl Whitestown Boone Cty	6	0	.....	.....	.....	10,794.00	.....	.....	.....	10,794.00
		CURRENT YEAR			.....	.....	.....	10,794.00	.....	.....	.....	10,794.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-383620	57 Cwg New London Conservancy Di		6	0	.....	.....	.....	125,000.00	.....	.....	.....	125,000.00
	CURRENT YEAR				.....	.....	.....	125,000.00	.....	.....	.....	125,000.00
3880-383630	57 Cwl Hazleton		6	0	.....	.....	.....	33,042.59	.....	.....	.....	33,042.59
	CURRENT YEAR				.....	.....	.....	33,042.59	.....	.....	.....	33,042.59
3880-383640	57 Cwl Matthews		6	0	.....	.....	.....	39,216.00	.....	.....	.....	39,216.00
	CURRENT YEAR				.....	.....	.....	39,216.00	.....	.....	.....	39,216.00
3880-383650	57 Cwl Lynn		6	0	.....	.....	.....	30,500.00	.....	.....	.....	30,500.00
	CURRENT YEAR				.....	.....	.....	30,500.00	.....	.....	.....	30,500.00
3880-383660	57 Cwl Centerville		6	0	.....	.....	.....	200,060.00	.....	.....	.....	200,060.00
	CURRENT YEAR				.....	.....	.....	200,060.00	.....	.....	.....	200,060.00
3880-383670	57 Cwl Dillsboro		6	0	.....	.....	.....	48,000.00	.....	.....	.....	48,000.00
	CURRENT YEAR				.....	.....	.....	48,000.00	.....	.....	.....	48,000.00
3880-383680	57 Cwl Scott County		6	0	.....	.....	.....	32,524.51	.....	.....	.....	32,524.51
	CURRENT YEAR				.....	.....	.....	32,524.51	.....	.....	.....	32,524.51
3880-383690	57 Cwl East Washington Rural Wat		6	0	.....	.....	.....	214,500.00	.....	.....	.....	214,500.00
	CURRENT YEAR				.....	.....	.....	214,500.00	.....	.....	.....	214,500.00
3880-384250	57 Oakland City(Dam Repair)		6	0	.....	.....	.....	22,000.00	.....	.....	.....	22,000.00
	CURRENT YEAR				.....	.....	.....	22,000.00	.....	.....	.....	22,000.00
3880-385560	57 Cwl Mccordsville		6	0	.....	.....	.....	60,000.00	.....	.....	.....	60,000.00
	CURRENT YEAR				.....	.....	.....	60,000.00	.....	.....	.....	60,000.00
3880-385570	57 Cwl Fall Creek Regional Dist.		6	0	.....	.....	.....	60,000.00	.....	.....	.....	60,000.00
	CURRENT YEAR				.....	.....	.....	60,000.00	.....	.....	.....	60,000.00
3880-385590	300 DNR - Public Access Site		6	0	.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
	CURRENT YEAR				.....	.....	.....	5,000.00	.....	.....	.....	5,000.00
3880-386310	57 Cwg Mooreland		6	0	.....	.....	.....	91.00	.....	.....	.....	91.00
	CURRENT YEAR				.....	.....	.....	91.00	.....	.....	.....	91.00
3880-386980	57 Cwg City of Greencastle		6	0	.....	.....	.....	22,641.50	.....	.....	.....	22,641.50
	CURRENT YEAR				.....	.....	.....	22,641.50	.....	.....	.....	22,641.50
3880-387020	800 Indot-Airport Capital Improve		6	0	.....	.....	.....	409,552.83	.....	.....	.....	132,609.83
3880-387020	800			7	.....	.....	.....	.....	.....	276,943.00	.....	.....
	CURRENT YEAR				.....	.....	.....	409,552.83	.....	276,943.00	.....	132,609.83

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-387040	570 Veterans' Home, Portrait Rest		6	0	.....	.....	.....	25,761.76	.....	.....	.....	25,761.76
	CURRENT YEAR				.....	.....	.....	25,761.76	.....	.....	.....	25,761.76
3880-387590	57 Cwg Town of Pennville		6	0	.....	.....	.....	15,150.20	.....	.....	.....	15,150.20
	CURRENT YEAR				.....	.....	.....	15,150.20	.....	.....	.....	15,150.20
3880-387610	57 Cwg Town of Rockville		6	0	.....	.....	.....	445.39	.....	.....	.....	445.39
	CURRENT YEAR				.....	.....	.....	445.39	.....	.....	.....	445.39
3880-387620	57 Small Community Dwg		6	0	.....	.....	.....	35,034.25	.....	.....	.....	35,034.25
	CURRENT YEAR				.....	.....	.....	35,034.25	.....	.....	.....	35,034.25
3880-387630	57 Cwl Prairie Heights School Co		6	0	.....	.....	.....	148,854.35	.....	.....	.....	148,854.35
	CURRENT YEAR				.....	.....	.....	148,854.35	.....	.....	.....	148,854.35
3880-387640	57 Cwl Town of Rockville		6	0	.....	.....	.....	125,000.27	.....	.....	.....	125,000.27
	CURRENT YEAR				.....	.....	.....	125,000.27	.....	.....	.....	125,000.27
3880-387650	57 Maumee River Basin Commission		6	0	.....	.....	.....	.....	75,000.00	.....	.....	75,000.00
	CURRENT YEAR				.....	.....	.....	.....	75,000.00	.....	.....	75,000.00
3880-387660	57 Fsel Idaville Vfd		6	0	.....	.....	.....	1,575.00	.....	.....	.....	1,575.00
	CURRENT YEAR				.....	.....	.....	1,575.00	.....	.....	.....	1,575.00
3880-387670	57 Fse Town of Plainville		6	0	.....	.....	.....	7,500.00	.....	.....	.....	7,500.00
	CURRENT YEAR				.....	.....	.....	7,500.00	.....	.....	.....	7,500.00
3880-387690	57 Fsel Jefferson Twp.		6	0	.....	.....	.....	10,400.00	.....	.....	.....	10,400.00
	CURRENT YEAR				.....	.....	.....	10,400.00	.....	.....	.....	10,400.00
3880-388290	57 Cwg Bedford		6	0	.....	.....	.....	0.46	.....	.....	.....	0.46
	CURRENT YEAR				.....	.....	.....	0.46	.....	.....	.....	0.46
3880-388330	57 Cwg Haysville		6	0	.....	.....	.....	25,675.00	.....	.....	.....	25,675.00
	CURRENT YEAR				.....	.....	.....	25,675.00	.....	.....	.....	25,675.00
3880-388350	57 Cwg Newberry		6	0	.....	.....	.....	75,800.00	.....	.....	.....	75,800.00
	CURRENT YEAR				.....	.....	.....	75,800.00	.....	.....	.....	75,800.00
3880-388360	57 Cwg Oakland City		6	0	.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
	CURRENT YEAR				.....	.....	.....	50,000.00	.....	.....	.....	50,000.00
3880-388380	57 Cwg Rensellaer		6	0	.....	.....	.....	47,000.00	.....	.....	.....	47,000.00
	CURRENT YEAR				.....	.....	.....	47,000.00	.....	.....	.....	47,000.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-388390	57 Cwg West Lebanon		6	0	.....	.....	.....	11,750.00	.....	.....	.....	11,750.00
		CURRENT YEAR			.....	.....	.....	11,750.00	.....	.....	.....	11,750.00
3880-388400	57 Cwg Pg Brookville Lake		6	0	.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
3880-388410	57 Cwg Pg Chandler		6	0	.....	.....	.....	30,000.00	.....	.....	.....	30,000.00
		CURRENT YEAR			.....	.....	.....	30,000.00	.....	.....	.....	30,000.00
3880-388420	57 Cwg Pg Cicero		6	0	.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	.....	.....	20,000.00
3880-388430	57 Cwg Pg Clayton		6	0	.....	.....	.....	26,000.00	.....	.....	.....	26,000.00
		CURRENT YEAR			.....	.....	.....	26,000.00	.....	.....	.....	26,000.00
3880-388440	57 Cwg Pg Crawfordsville		6	0	.....	.....	.....	6,000.00	.....	.....	.....	6,000.00
		CURRENT YEAR			.....	.....	.....	6,000.00	.....	.....	.....	6,000.00
3880-388460	57 Cwg Pg Fransisco		6	0	.....	.....	.....	3,488.39	.....	.....	.....	3,488.39
		CURRENT YEAR			.....	.....	.....	3,488.39	.....	.....	.....	3,488.39
3880-388500	57 Cwg Pg Jennings Nw		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
3880-388510	57 Cwg Pg La Mar Cd		6	0	.....	.....	.....	12,000.00	.....	.....	.....	12,000.00
		CURRENT YEAR			.....	.....	.....	12,000.00	.....	.....	.....	12,000.00
3880-388530	57 Cwg Pg Zionsville		6	0	.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
		CURRENT YEAR			.....	.....	.....	25,000.00	.....	.....	.....	25,000.00
3880-388540	57 Cwl Newberry		6	0	.....	.....	.....	19,003.25	.....	.....	.....	19,003.25
		CURRENT YEAR			.....	.....	.....	19,003.25	.....	.....	.....	19,003.25
3880-388780	57 Cwg-Beech Grove		6	0	.....	.....	.....	18,726.11	.....	.....	.....	18,726.11
		CURRENT YEAR			.....	.....	.....	18,726.11	.....	.....	.....	18,726.11
3880-388790	57 Cwg-City of Greenfield		6	0	.....	.....	.....	2,132.09	.....	.....	.....	2,132.09
		CURRENT YEAR			.....	.....	.....	2,132.09	.....	.....	.....	2,132.09
3880-388800	57 Cwg-Pg Campbell Twp. Rsd		6	0	.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
		CURRENT YEAR			.....	.....	.....	10,000.00	.....	.....	.....	10,000.00
3880-389110	57 Fire Sfty Equip Rev Ln Center		6	0	.....	.....	.....	102,000.00	.....	.....	.....	102,000.00
		CURRENT YEAR			.....	.....	.....	102,000.00	.....	.....	.....	102,000.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-389130	57 Fse Lafayette Twp. Floyd Co.		6	0	.....	.....	.....	12,999.30	.....	.....	.....	12,999.30
	CURRENT YEAR				.....	.....	.....	12,999.30	.....	.....	.....	12,999.30
3880-389510	57 Cline Avenue Highway 912 Sout		6	0	.....	.....	.....	400,000.00	.....	.....	.....	400,000.00
	CURRENT YEAR				.....	.....	.....	400,000.00	.....	.....	.....	400,000.00
3880-389650	57 Indiana 21st Cent Res.&tech.		5	0	1,271,931.21	.....	0.21	.....	.....	.....	.....	.....
3880-389650	57			7	.....	.....	.....	1,271,931.00	.....	1,271,931.00	.....	.....
	CURRENT YEAR				1,271,931.21	.....	0.21	1,271,931.00	.....	1,271,931.00	.....	.....
3880-389750	57 Fse 1995 Control Center		5	0	298,017.80	.....	298,017.80	.....	.....	.....	.....	.....
	CURRENT YEAR				298,017.80	.....	298,017.80	.....	.....	.....	.....	.....
3880-389800	57 Higher Education Technology		5	0	29,000,000.00	.....	29,000,000.00	.....	.....	.....	.....	.....
	CURRENT YEAR				29,000,000.00	.....	29,000,000.00	.....	.....	.....	.....	.....
3880-389840	57 2001 Build Indiana Fund		5	0	159,315,546.30	.....	159,315,546.30	.....	.....	.....	.....	.....
	CURRENT YEAR				159,315,546.30	.....	159,315,546.30	.....	.....	.....	.....	.....
3880-389850	57 1995 Build Indiana Fund		5	0	1,433,551.00	.....	1,433,551.00	.....	.....	.....	.....	.....
	CURRENT YEAR				1,433,551.00	.....	1,433,551.00	.....	.....	.....	.....	.....
3880-389860	57 1999-2001 Build Indiana Fund		5	0	3,110,254.28	.....	687,638.35	1,994,085.00	(1,994,085.00)	.....	.....	.....
3880-389860	57			7	.....	.....	.....	428,530.93	.....	428,530.93	.....	.....
	CURRENT YEAR				3,110,254.28	.....	687,638.35	2,422,615.93	(1,994,085.00)	428,530.93	.....	.....
3880-389870	57 1997 Build Indiana Fund		5	0	24,828,697.11	.....	24,828,697.11	.....	.....	.....	.....	.....
	CURRENT YEAR				24,828,697.11	.....	24,828,697.11	.....	.....	.....	.....	.....
3880-389910	57 1991 Build Indiana		5	0	3,162,965.00	.....	3,162,965.00	.....	.....	.....	.....	.....
	CURRENT YEAR				3,162,965.00	.....	3,162,965.00	.....	.....	.....	.....	.....
3880-389950	57 Job Creation Econ Development		5	0	5,995,816.74	.....	5,995,816.74	.....	.....	.....	.....	.....
	CURRENT YEAR				5,995,816.74	.....	5,995,816.74	.....	.....	.....	.....	.....
3880-389970	57 State & Local Capital Project		5	0	38,146.74	.....	38,146.74	.....	.....	.....	.....	.....
	CURRENT YEAR				38,146.74	.....	38,146.74	.....	.....	.....	.....	.....
3880-389980	57 Lottery & Gaming Surplus Acct		6	0	.....	.....	.....	(7,190,559.68)	19,483,986.00	.....	.....	(223,919,013.68)
3880-389980	57			7	.....	.....	.....	.....	.....	236,212,440.00	.....	.....
	CURRENT YEAR				.....	.....	.....	(7,190,559.68)	19,483,986.00	236,212,440.00	.....	(223,919,013.68)
3880-470100	730 In Tch Fd-Library Tech Projs		5	0	3,000,000.00	.....	3,000,000.00	.....	.....	.....	.....	.....
	CURRENT YEAR				3,000,000.00	.....	3,000,000.00	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3880-470300	57	In Tch Fd-Internet Connect	5	0	2,000,000.00	.....	2,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			2,000,000.00	.....	2,000,000.00	.....	.....	.....	.....	.....
3880-470500	700	In Tch Fd-Tech Plan Dist	5	0	290,991.82	.....	290,991.82	.....	.....	.....	.....	.....
		CURRENT YEAR			290,991.82	.....	290,991.82	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			233,745,918.00	4,750,000.00	230,051,371.07	42,390,805.20	(4,675,000.00)	247,556,463.00	1,028,825.28	(210,869,483.08)
3890-104150	415	Bonus Revenue	3	0	50,000.00	.....	922.59	.....	.....	.....	.....	.....
3890-104150	415		3		.....	.....	.....	1,204.15	.....	1,204.15	.....	.....
3890-104150	415		4		.....	.....	.....	7,675.54	.....	7,675.54	.....	.....
3890-104150	415		5		.....	.....	.....	40,197.72	.....	13,295.72	26,902.00	.....
		CURRENT YEAR			50,000.00	.....	922.59	49,077.41	.....	22,175.41	26,902.00	.....
3890-104151	415	Bonus Revenue P/Y	3	3	.....	.....	.....	14,000.00	.....	14,000.00	.....	.....
		PRIOR YEAR			.....	.....	.....	14,000.00	.....	14,000.00	.....	.....
		TOTAL			50,000.00	.....	922.59	63,077.41	.....	36,175.41	26,902.00	.....
3890-104250	425	Bonus Revenue	3	0	50,000.00	.....	644.60	.....	.....	.....	.....	.....
3890-104250	425		5		.....	.....	.....	49,355.40	.....	.....	49,355.40	.....
		CURRENT YEAR			50,000.00	.....	644.60	49,355.40	.....	.....	49,355.40	.....
3890-104251	425	Bonus Revenue P/Y	3	5	.....	.....	.....	40,626.80	.....	40,626.80	.....	.....
		PRIOR YEAR			.....	.....	.....	40,626.80	.....	40,626.80	.....	.....
		TOTAL			50,000.00	.....	644.60	89,982.20	.....	40,626.80	49,355.40	.....
3890-104300	430	Bonus Revenue	3	0	50,000.00	.....	.....	.....	.....	.....	.....	.....
3890-104300	430		4		.....	.....	.....	50,000.00	.....	50,000.00	.....	.....
		CURRENT YEAR			50,000.00	.....	.....	50,000.00	.....	50,000.00	.....	.....
3890-104301	430	Bonus Revenue	3	3	.....	.....	.....	12,500.00	.....	12,500.00	.....	.....
3890-104301	430		5		.....	.....	.....	10,250.00	.....	10,250.00	.....	.....
		PRIOR YEAR			.....	.....	.....	22,750.00	.....	22,750.00	.....	.....
		TOTAL			50,000.00	.....	.....	72,750.00	.....	72,750.00	.....	.....
3890-104350	435	Bonus Revenue	3	0	50,000.00	.....	2.12	.....	.....	.....	.....	.....
3890-104350	435		5		.....	.....	.....	49,997.88	.....	49,997.88	.....	.....
		CURRENT YEAR			50,000.00	.....	2.12	49,997.88	.....	49,997.88	.....	.....
3890-104400	440	Bonus Revenue	3	0	50,000.00	.....	1,260.30	.....	.....	.....	.....	.....
3890-104400	440		4		.....	.....	.....	1,088.00	.....	1,088.00	.....	.....
3890-104400	440		5		.....	.....	.....	47,651.70	.....	22,565.80	25,085.90	.....
		CURRENT YEAR			50,000.00	.....	1,260.30	48,739.70	.....	23,653.80	25,085.90	.....
3890-104401	440	Bonus Revenue P/Y	3	5	.....	.....	.....	7,689.00	.....	7,689.00	.....	.....
		PRIOR YEAR			.....	.....	.....	7,689.00	.....	7,689.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL			50,000.00	.....	1,260.30	56,428.70	.....	31,342.80	25,085.90	.....
3890-104500	450	Bonus Revenue	3	0	50,000.00	.....	15,025.51	.....	.....	.....	.....	.....
3890-104500	450			4	.....	.....	.....	21,771.49	.....	11,927.49	9,844.00	.....
3890-104500	450			5	.....	.....	.....	13,203.00	.....	3,620.00	9,583.00	.....
		CURRENT YEAR			50,000.00	.....	15,025.51	34,974.49	.....	15,547.49	19,427.00	.....
3890-104501	450	Bonus Revenue - PY	3	5	.....	.....	.....	46,233.66	.....	46,233.66	.....	.....
		PRIOR YEAR			.....	.....	.....	46,233.66	.....	46,233.66	.....	.....
		TOTAL			50,000.00	.....	15,025.51	81,208.15	.....	61,781.15	19,427.00	.....
3890-104650	465	Bonus Revenue	3	0	50,000.00	.....	226.18	.....	.....	.....	.....	.....
3890-104650	465			4	.....	.....	.....	11,089.22	.....	11,089.22	.....	.....
3890-104650	465			5	.....	.....	.....	38,684.60	.....	28,451.60	10,233.00	.....
		CURRENT YEAR			50,000.00	.....	226.18	49,773.82	.....	39,540.82	10,233.00	.....
3890-104700	470	Bonus Revenue	3	0	50,000.00	.....	6,529.60	.....	.....	.....	.....	.....
3890-104700	470			5	.....	.....	.....	43,470.40	.....	17,880.00	25,590.40	.....
		CURRENT YEAR			50,000.00	.....	6,529.60	43,470.40	.....	17,880.00	25,590.40	.....
		FUND TOTAL CURRENT YR			400,000.00	.....	24,610.90	375,389.10	.....	218,795.40	156,593.70	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	131,299.46	.....	131,299.46	.....	.....
		FUND TOTAL			400,000.00	.....	24,610.90	506,688.56	.....	350,094.86	156,593.70	.....
3900-160000	615	Title 20 Reimbursement Contro	6	0	.....	.....	.....	2,767,245.00	(2,767,245.00)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	2,767,245.00	(2,767,245.00)	.....	.....	.....
3900-161600	615	Indpls. Men's Work Rel. Ctr	5	0	1,325,978.28	27,189.00	(805,258.10)	.....	.....	.....	.....	.....
3900-161600	615			1	.....	.....	.....	1,853,834.04	.....	1,853,834.04	.....	.....
3900-161600	615			2	.....	.....	.....	88,253.62	.....	88,253.62	.....	.....
3900-161600	615			3	.....	.....	.....	46,446.63	.....	46,446.63	.....	.....
3900-161600	615			4	.....	.....	.....	148,562.28	.....	148,562.28	.....	.....
3900-161600	615			5	.....	.....	.....	19,743.57	.....	19,743.57	.....	.....
3900-161600	615			7	.....	.....	.....	651.23	.....	651.23	.....	.....
3900-161600	615			8	.....	.....	.....	934.01	.....	934.01	.....	.....
		CURRENT YEAR			1,325,978.28	27,189.00	(805,258.10)	2,158,425.38	.....	2,158,425.38	.....	.....
3900-161601	615	Indpls. Men's Work Rel. Ctr -	5	4	.....	.....	.....	2,226.56	.....	.....	2,226.56	.....
		PRIOR YEAR			.....	.....	.....	2,226.56	.....	.....	2,226.56	.....
		TOTAL			1,325,978.28	27,189.00	(805,258.10)	2,160,651.94	.....	2,158,425.38	2,226.56	.....
3900-161700	615	Northeast Juv. Corr. Facility	5	0	4,798,187.31	281,676.00	(420,366.80)	.....	.....	.....	.....	.....
3900-161700	615			1	.....	.....	.....	4,510,859.29	.....	4,510,859.29	.....	.....
3900-161700	615			2	.....	.....	.....	114,093.41	.....	114,093.41	.....	.....
3900-161700	615			3	.....	.....	.....	627,931.10	.....	619,676.20	8,254.90	.....
3900-161700	615			4	.....	.....	.....	165,095.42	.....	164,795.51	299.91	.....
3900-161700	615			5	.....	.....	.....	37,106.70	.....	37,106.70	.....	.....
3900-161700	615			7	.....	.....	.....	40,838.75	.....	40,838.75	.....	.....
3900-161700	615			8	.....	.....	.....	3,865.74	.....	3,865.74	.....	.....
3900-161700	615			9	.....	.....	.....	439.70	.....	439.70	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			4,798,187.31	281,676.00	(420,366.80)	5,500,230.11	.....	5,491,675.30	8,554.81	.....
3900-161701	615	Title 20-Work Release-Ft Wayn	5	3	.....	.....	.....	5,510.39	.....	4,973.10	537.29	.....
		PRIOR YEAR			.....	.....	.....	5,510.39	.....	4,973.10	537.29	.....
		TOTAL			4,798,187.31	281,676.00	(420,366.80)	5,505,740.50	.....	5,496,648.40	9,092.10	.....
3900-161800	615	South Bend Work Release Cente	5	0	(96,402.33)	1,463,920.00	(695,288.64)	.....	.....	.....	.....	.....
3900-161800	615			1	.....	.....	.....	1,773,243.81	.....	1,773,243.81	.....	.....
3900-161800	615			2	.....	.....	.....	78,515.53	.....	78,515.53	.....	.....
3900-161800	615			3	.....	.....	.....	38,836.81	.....	38,836.81	.....	.....
3900-161800	615			4	.....	.....	.....	122,580.22	.....	122,580.22	.....	.....
3900-161800	615			5	.....	.....	.....	46,446.00	.....	9,495.00	36,951.00	.....
3900-161800	615			7	.....	.....	.....	104.75	.....	104.75	.....	.....
3900-161800	615			8	.....	.....	.....	3,079.19	.....	3,079.19	.....	.....
		CURRENT YEAR			(96,402.33)	1,463,920.00	(695,288.64)	2,062,806.31	.....	2,025,855.31	36,951.00	.....
3900-161801	615	South Bend Work Release Cent-	5	5	.....	.....	.....	1,889.00	.....	1,599.20	289.80	.....
		PRIOR YEAR			.....	.....	.....	1,889.00	.....	1,599.20	289.80	.....
		TOTAL			(96,402.33)	1,463,920.00	(695,288.64)	2,064,695.31	.....	2,027,454.51	37,240.80	.....
3900-161900	615	Bloomington Juv. Corr. Facili	5	0	1,291,293.73	769,688.00	(456,051.46)	.....	.....	.....	.....	.....
3900-161900	615			1	.....	.....	.....	2,269,896.18	.....	2,269,896.18	.....	.....
3900-161900	615			2	.....	.....	.....	66,664.94	.....	66,664.94	.....	.....
3900-161900	615			3	.....	.....	.....	49,816.40	.....	49,190.32	626.08	.....
3900-161900	615			4	.....	.....	.....	97,589.91	.....	97,589.91	.....	.....
3900-161900	615			5	.....	.....	.....	27,008.25	.....	27,008.25	.....	.....
3900-161900	615			7	.....	.....	.....	3,118.35	.....	3,118.35	.....	.....
3900-161900	615			8	.....	.....	.....	2,316.95	.....	2,316.95	.....	.....
3900-161900	615			9	.....	.....	.....	622.21	.....	622.21	.....	.....
		CURRENT YEAR			1,291,293.73	769,688.00	(456,051.46)	2,517,033.19	.....	2,516,407.11	626.08	.....
3900-161901	615	Bloomington Juv. Corr. Facil-	5	3	.....	.....	.....	369.66	.....	369.66	.....	.....
		PRIOR YEAR			.....	.....	.....	369.66	.....	369.66	.....	.....
		TOTAL			1,291,293.73	769,688.00	(456,051.46)	2,517,402.85	.....	2,516,776.77	626.08	.....
3900-162100	615	Indpls. Women's Work Rel. Ctr	5	0	498,647.56	742,920.00	(571,770.47)	.....	.....	.....	.....	.....
3900-162100	615			1	.....	.....	.....	1,615,230.74	.....	1,615,230.74	.....	.....
3900-162100	615			2	.....	.....	.....	54,255.75	.....	54,255.75	.....	.....
3900-162100	615			3	.....	.....	.....	36,654.75	.....	36,654.75	.....	.....
3900-162100	615			4	.....	.....	.....	77,778.80	.....	77,778.80	.....	.....
3900-162100	615			5	.....	.....	.....	27,959.83	.....	9,449.58	18,510.25	.....
3900-162100	615			7	.....	.....	.....	215.44	.....	215.44	.....	.....
3900-162100	615			8	.....	.....	.....	1,242.72	.....	1,242.72	.....	.....
		CURRENT YEAR			498,647.56	742,920.00	(571,770.47)	1,813,338.03	.....	1,794,827.78	18,510.25	.....
3900-162101	615	Indpls. Women's Work Rel. Ct-	5	3	.....	.....	.....	8,962.10	.....	.....	8,962.10	.....
		PRIOR YEAR			.....	.....	.....	8,962.10	.....	.....	8,962.10	.....
		TOTAL			498,647.56	742,920.00	(571,770.47)	1,822,300.13	.....	1,794,827.78	27,472.35	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		FUND TOTAL CURRENT YR			7,817,704.55	3,285,393.00	(2,948,735.47)	16,819,078.02	(2,767,245.00)	13,987,190.88	64,642.14	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	18,957.71	.....	6,941.96	12,015.75	.....
		FUND TOTAL			7,817,704.55	3,285,393.00	(2,948,735.47)	16,838,035.73	(2,767,245.00)	13,994,132.84	76,657.89	.....
3910-158001	580	Construction PY	3	3	.....	.....	.....	1,050.00	.....	.....	1,050.00	.....
		PRIOR YEAR			.....	.....	.....	1,050.00	.....	.....	1,050.00	.....
3910-158100	580	Preventive Maintenance	3	0	62,589.68	.....	70.45	.....	.....	.....	.....	.....
3910-158100	580			3	.....	.....	.....	15,910.42	.....	13,618.73	2,291.69	.....
3910-158100	580			4	.....	.....	.....	46,608.81	.....	46,608.81	.....	.....
		CURRENT YEAR			62,589.68	.....	70.45	62,519.23	.....	60,227.54	2,291.69	.....
3910-158101	580	Preventive Maintenance PY	3	3	.....	.....	.....	15,465.33	.....	13,477.50	1,987.83	.....
3910-158101	580			4	.....	.....	.....	3,613.81	.....	.....	3,613.81	.....
		PRIOR YEAR			.....	.....	.....	19,079.14	.....	13,477.50	5,601.64	.....
		TOTAL			62,589.68	.....	70.45	81,598.37	.....	73,705.04	7,893.33	.....
3910-158200	580	S & S Children's Home Inv	6	0	.....	.....	.....	2,353,364.60	.....	.....	.....	1,180,544.22
3910-158200	580			7	.....	.....	.....	.....	.....	1,172,820.38	.....	.....
		CURRENT YEAR			.....	.....	.....	2,353,364.60	.....	1,172,820.38	.....	1,180,544.22
3910-158900	580	2003 Soldiers' & Sailors' Chi	5	0	1,000,000.00	.....	.....	1,000,000.00	(1,000,000.00)	.....	.....	.....
		CURRENT YEAR			1,000,000.00	.....	.....	1,000,000.00	(1,000,000.00)	.....	.....	.....
3910-300100	580	Roof Replacement	6	0	.....	.....	.....	3,261.58	.....	.....	.....	3,261.58
		CURRENT YEAR			.....	.....	.....	3,261.58	.....	.....	.....	3,261.58
3910-300300	580	Jackson Hall Hvac Equipment	6	0	.....	.....	.....	.....	385,000.00	.....	.....	385,000.00
		CURRENT YEAR			.....	.....	.....	.....	385,000.00	.....	.....	385,000.00
3910-300400	580	Rehab Int. American Legion Ha	6	0	.....	.....	.....	.....	250,000.00	.....	.....	250,000.00
		CURRENT YEAR			.....	.....	.....	.....	250,000.00	.....	.....	250,000.00
		FUND TOTAL CURRENT YR			1,062,589.68	.....	70.45	3,419,145.41	(365,000.00)	1,233,047.92	2,291.69	1,818,805.80
		FUND TOTAL PRIOR YEAR			.....	.....	.....	20,129.14	.....	13,477.50	6,651.64	.....
		FUND TOTAL			1,062,589.68	.....	70.45	3,439,274.55	(365,000.00)	1,246,525.42	8,943.33	1,818,805.80
3920-130000	300	Heritage Trust - State Parks	5	0	1,270,016.61	.....	1,146,838.61	.....	.....	.....	.....	.....
3920-130000	300			6	.....	.....	.....	123,178.00	.....	123,178.00	.....	.....
		CURRENT YEAR			1,270,016.61	.....	1,146,838.61	123,178.00	.....	123,178.00	.....	.....
3920-130100	300	Heritage Trust - State Forest	5	0	685,157.46	.....	685,157.46	.....	.....	.....	.....	.....
		CURRENT YEAR			685,157.46	.....	685,157.46	.....	.....	.....	.....	.....
3920-130200	300	Heritage Trust -Nature Perser	5	0	968,138.22	.....	892,651.22	.....	.....	.....	.....	.....
3920-130200	300			6	.....	.....	.....	75,487.00	.....	75,487.00	.....	.....
		CURRENT YEAR			968,138.22	.....	892,651.22	75,487.00	.....	75,487.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3920-130300	300	Heritage Trust -Fish & Wildli	5	0	337,936.23	.....	252,120.23	.....	.....	.....	.....	.....
3920-130300	300			6	.....	.....	.....	85,816.00	.....	85,816.00	.....	.....
		CURRENT YEAR			337,936.23	.....	252,120.23	85,816.00	.....	85,816.00	.....	.....
3920-130400	300	Heritage Trust -Outdoor Recre	5	0	1,211,934.53	.....	1,199,481.37	.....	.....	.....	.....	.....
3920-130400	300			6	.....	.....	.....	12,453.16	.....	12,453.16	.....	.....
		CURRENT YEAR			1,211,934.53	.....	1,199,481.37	12,453.16	.....	12,453.16	.....	.....
3920-130500	300	Heritage Trust - Stewardship	5	0	1,244,831.01	.....	1,098,438.22	.....	.....	.....	.....	.....
3920-130500	300			1	.....	.....	.....	3,196.73	.....	3,196.73	.....	.....
3920-130500	300			2	.....	.....	.....	15,246.79	.....	15,246.79	.....	.....
3920-130500	300			3	.....	.....	.....	27,980.92	.....	27,980.92	.....	.....
3920-130500	300			4	.....	.....	.....	15,089.91	.....	15,089.91	.....	.....
3920-130500	300			5	.....	.....	.....	78,300.00	.....	3,500.00	74,800.00	.....
3920-130500	300			7	.....	.....	.....	6,578.44	.....	6,578.44	.....	.....
		CURRENT YEAR			1,244,831.01	.....	1,098,438.22	146,392.79	.....	71,592.79	74,800.00	.....
3920-130501	300	Heritage Trust - Stewardship-	5	3	.....	.....	.....	27,149.00	.....	25,149.00	2,000.00	.....
3920-130501	300			6	.....	.....	.....	69,491.00	.....	41,103.53	28,387.47	.....
		PRIOR YEAR			.....	.....	.....	96,640.00	.....	66,252.53	30,387.47	.....
		TOTAL			1,244,831.01	.....	1,098,438.22	243,032.79	.....	137,845.32	105,187.47	.....
3920-130600	300	Heritage Trust - Disc. & Inv.	5	0	5,459,673.87	.....	5,078,125.87	.....	.....	.....	.....	.....
3920-130600	300			6	.....	.....	.....	381,548.00	.....	381,548.00	.....	.....
		CURRENT YEAR			5,459,673.87	.....	5,078,125.87	381,548.00	.....	381,548.00	.....	.....
3920-130700	300	Heritage Trust Progr-Investme	6	0	.....	.....	.....	30,001,547.91	.....	.....	.....	(7,483,173.98)
3920-130700	300			7	.....	.....	.....	.....	.....	37,484,721.89	.....	.....
		CURRENT YEAR			.....	.....	.....	30,001,547.91	.....	37,484,721.89	.....	(7,483,173.98)
3920-130800	300	Ihtp - Idem Transfer	5	0	23,965.00	.....	.....	.....	.....	.....	.....	.....
3920-130800	300			6	.....	.....	.....	23,965.00	.....	23,965.00	.....	.....
		CURRENT YEAR			23,965.00	.....	.....	23,965.00	.....	23,965.00	.....	.....
3920-132000	300	Heritage Trust - Clearing	5	0	1,832,398.11	.....	.....	.....	.....	.....	.....	.....
3920-132000	300			7	.....	.....	.....	1,832,398.11	.....	1,832,398.11	.....	.....
		CURRENT YEAR			1,832,398.11	.....	.....	1,832,398.11	.....	1,832,398.11	.....	.....
		FUND TOTAL CURRENT YR			13,034,051.04	.....	10,352,812.98	32,682,785.97	.....	40,091,159.95	74,800.00	(7,483,173.98)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	96,640.00	.....	66,252.53	30,387.47	.....
		FUND TOTAL			13,034,051.04	.....	10,352,812.98	32,779,425.97	.....	40,157,412.48	105,187.47	(7,483,173.98)
3930-110000	72	St Emp Death Benefit Ic5-10-1	6	0	.....	.....	.....	1.88	.....	.....	.....	1.88
		CURRENT YEAR			.....	.....	.....	1.88	.....	.....	.....	1.88
		FUND TOTAL CURRENT YR			.....	.....	.....	1.88	.....	.....	.....	1.88
3940-130000	90	Gas Tax IC 6-6-1.1-801.5(C)	3	0	32,362,546.03	.....	.....	.....	.....	.....	.....	.....
3940-130000	90			7	.....	.....	.....	32,362,546.03	.....	32,362,546.03	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			32,362,546.03	.....	.....	32,362,546.03	.....	32,362,546.03	.....	.....
		FUND TOTAL CURRENT YR			32,362,546.03	.....	.....	32,362,546.03	.....	32,362,546.03	.....	.....
3950-157400	57	1999-2001 Veterans Home Const	5	0	1,495,932.00	.....	1,495,932.00	.....	.....	.....	.....	.....
		CURRENT YEAR			1,495,932.00	.....	1,495,932.00	.....	.....	.....	.....	.....
3950-157500	570	1997 Veterans Home Constructi	5	0	4,603,568.00	.....	4,603,568.00	.....	.....	.....	.....	.....
		CURRENT YEAR			4,603,568.00	.....	4,603,568.00	.....	.....	.....	.....	.....
3950-157900	570	Ivh Preventative Maintenance	3	0	35.44	125,812.81	45,025.12	(348,666.00)	348,666.00	.....	.....	.....
3950-157900	570		3		.....	.....	.....	259,001.65	.....	244,159.27	14,842.38	.....
3950-157900	570		4		.....	.....	.....	170,487.48	.....	170,487.48	.....	.....
		CURRENT YEAR			35.44	125,812.81	45,025.12	80,823.13	348,666.00	414,646.75	14,842.38	.....
3950-157901	570	1975/76 Preventive Maint PY	3	3	.....	.....	.....	8,458.75	.....	8,458.75	.....	.....
		PRIOR YEAR			.....	.....	.....	8,458.75	.....	8,458.75	.....	.....
		TOTAL			35.44	125,812.81	45,025.12	89,281.88	348,666.00	423,105.50	14,842.38	.....
3950-158000	57	2001 Veterans Home Constructi	5	0	2,459,733.00	.....	2,459,733.00	.....	.....	.....	.....	.....
		CURRENT YEAR			2,459,733.00	.....	2,459,733.00	.....	.....	.....	.....	.....
3950-158100	57	2003 Veterans Home Constructi	5	0	2,694,665.00	.....	70,999.00	2,623,666.00	(2,623,666.00)	.....	.....	.....
		CURRENT YEAR			2,694,665.00	.....	70,999.00	2,623,666.00	(2,623,666.00)	.....	.....	.....
3950-301000	570	Chiller Replacement	6	0	.....	.....	.....	18,108.40	.....	.....	.....	.....
3950-301000	570		6		.....	.....	.....	.....	.....	.....	18,108.40	.....
		CURRENT YEAR			.....	.....	.....	18,108.40	.....	.....	18,108.40	.....
3950-301300	570	Various Building Repairs	6	0	.....	.....	.....	223,257.00	(72,600.00)	.....	.....	2,854.34
3950-301300	570		3		.....	.....	.....	.....	.....	147,802.66	.....	.....
		CURRENT YEAR			.....	.....	.....	223,257.00	(72,600.00)	147,802.66	.....	2,854.34
3950-301400	570	Electrical System Repairs	6	0	.....	.....	.....	149,960.80	.....	.....	.....	149,960.80
		CURRENT YEAR			.....	.....	.....	149,960.80	.....	.....	.....	149,960.80
3950-301600	570	Hvac System Replacement	6	0	.....	.....	.....	8,878.15	.....	.....	.....	4,051.85
3950-301600	570		6		.....	.....	.....	.....	.....	.....	4,826.30	.....
		CURRENT YEAR			.....	.....	.....	8,878.15	.....	.....	4,826.30	4,051.85
3950-301700	570	Various Roof Repairs	6	0	.....	.....	.....	27,739.23	.....	.....	.....	27,739.23
		CURRENT YEAR			.....	.....	.....	27,739.23	.....	.....	.....	27,739.23
3950-301800	570	Replace Nurse Call System	6	0	.....	.....	.....	66,141.50	.....	.....	.....	63,706.50
3950-301800	570		6		.....	.....	.....	.....	.....	.....	2,435.00	.....
		CURRENT YEAR			.....	.....	.....	66,141.50	.....	.....	2,435.00	63,706.50

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3950-301900	570	Replace Coal Boiler	6	0	.....	.....	.....	39,447.50	(39,447.50)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	39,447.50	(39,447.50)	.....	.....	.....
3950-302000	570	Replace Sewer Line	6	0	.....	.....	.....	2,620.00	.....	.....	.....	.....
3950-302000	570		6	6	.....	.....	.....	.....	.....	.....	2,620.00	.....
		CURRENT YEAR			.....	.....	.....	2,620.00	.....	.....	2,620.00	.....
3950-302300	570	Cemetery Rehab	6	0	.....	.....	.....	34,300.00	.....	.....	.....	34,300.00
		CURRENT YEAR			.....	.....	.....	34,300.00	.....	.....	.....	34,300.00
3950-302400	570	New Road/Drainage System	6	0	.....	.....	.....	103,772.00	.....	.....	.....	103,772.00
		CURRENT YEAR			.....	.....	.....	103,772.00	.....	.....	.....	103,772.00
3950-302500	570	New Communication System	6	0	.....	.....	.....	19,463.50	.....	.....	.....	11,213.21
3950-302500	570		3	3	.....	.....	.....	.....	.....	1,632.00	.....	.....
3950-302500	570		6	6	.....	.....	.....	.....	.....	6,067.50	550.79	.....
		CURRENT YEAR			.....	.....	.....	19,463.50	.....	7,699.50	550.79	11,213.21
3950-302600	570	Replace Medical Vacuum System	6	0	.....	.....	.....	36,378.00	.....	.....	.....	6,166.00
3950-302600	570		6	6	.....	.....	.....	.....	.....	17,744.00	12,468.00	.....
		CURRENT YEAR			.....	.....	.....	36,378.00	.....	17,744.00	12,468.00	6,166.00
3950-302700	570	Floor Repair	6	0	.....	.....	.....	7,872.81	(7,872.81)	.....	.....	.....
		CURRENT YEAR			.....	.....	.....	7,872.81	(7,872.81)	.....	.....	.....
3950-302800	570	Install Spot Coolers	6	0	.....	.....	.....	62,040.00	.....	.....	.....	62,040.00
		CURRENT YEAR			.....	.....	.....	62,040.00	.....	.....	.....	62,040.00
3950-302900	570	Painting and Wall Repairs	6	0	.....	.....	.....	366.44	.....	.....	.....	366.44
		CURRENT YEAR			.....	.....	.....	366.44	.....	.....	.....	366.44
3950-303000	570	Water Tank	6	0	.....	.....	.....	143,151.50	32,250.00	.....	.....	.....
3950-303000	570		6	6	.....	.....	.....	.....	.....	169,750.00	5,651.50	.....
		CURRENT YEAR			.....	.....	.....	143,151.50	32,250.00	169,750.00	5,651.50	.....
3950-303100	570	Underground Storage Tanks	6	0	.....	.....	.....	111,940.97	(90,000.00)	.....	.....	21,940.97
		CURRENT YEAR			.....	.....	.....	111,940.97	(90,000.00)	.....	.....	21,940.97
3950-303200	570	Boiler Blowdown System	6	0	.....	.....	.....	79,000.00	.....	.....	.....	74,260.00
3950-303200	570		6	6	.....	.....	.....	.....	.....	4,740.00	.....	.....
		CURRENT YEAR			.....	.....	.....	79,000.00	.....	4,740.00	.....	74,260.00
3950-303300	570	Chiller Compressors	6	0	.....	.....	.....	.....	72,600.00	.....	.....	72,600.00
		CURRENT YEAR			.....	.....	.....	.....	72,600.00	.....	.....	72,600.00
3950-303400	570	Replace Hvac Air Handlers	6	0	.....	.....	.....	.....	550,000.00	.....	.....	508,000.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3950-303400	570		6								42,000.00	
		CURRENT YEAR							550,000.00		42,000.00	508,000.00
3950-303500	570	Roof Replacement Various Bldn	6	0					300,000.00			300,000.00
		CURRENT YEAR							300,000.00			300,000.00
3950-303600	570	Replace Control Valves Mitche	6	0					250,000.00			250,000.00
		CURRENT YEAR							250,000.00			250,000.00
3950-303700	570	Nurse Call System	6	0					600,000.00			600,000.00
		CURRENT YEAR							600,000.00			600,000.00
3950-303800	570	Indoor Air Quality Testing	6	0					70,000.00			70,000.00
		CURRENT YEAR							70,000.00			70,000.00
3950-303900	570	Install Security & Time Syste	6	0					365,000.00			365,000.00
		CURRENT YEAR							365,000.00			365,000.00
3950-304000	570	Heat Pumps	6	0					100,000.00			100,000.00
		CURRENT YEAR							100,000.00			100,000.00
3950-304100	570	Door Replacement At Mult Bldg	6	0					110,000.00			110,000.00
		CURRENT YEAR							110,000.00			110,000.00
		FUND TOTAL CURRENT YR			11,253,933.44	125,812.81	8,675,257.12	3,838,926.93	(35,070.31)	762,382.91	103,502.37	2,937,971.34
		FUND TOTAL PRIOR YEAR						8,458.75		8,458.75		
		FUND TOTAL			11,253,933.44	125,812.81	8,675,257.12	3,847,385.68	(35,070.31)	770,841.66	103,502.37	2,937,971.34
3970-100100	63	Improve Admin of Elections	5	0	6,230,481.00		5,831,882.87					
3970-100100	63		1					64,896.67		64,896.67		
3970-100100	63		2					5,121.34		5,121.34		
3970-100100	63		3					293,179.08		293,138.88	40.20	
3970-100100	63		4					27,555.35		27,555.35		
3970-100100	63		5					1,767.15		1,767.15		
3970-100100	63		8					305.56		305.56		
3970-100100	63		9					5,772.98		5,772.98		
		CURRENT YEAR			6,230,481.00		5,831,882.87	398,598.13		398,557.93	40.20	
3970-100200	63	Replacement of Voting Systems	5	0	9,522,394.00		3,400,138.00					
3970-100200	63		7					6,122,256.00		6,122,256.00		
		CURRENT YEAR			9,522,394.00		3,400,138.00	6,122,256.00		6,122,256.00		
3970-100300	63	Election Tech & Admin Require	5	0	49,413,087.00		49,049,847.66					
3970-100300	63		3					363,234.00		363,234.00		
3970-100300	63		4					5.34		5.34		
		CURRENT YEAR			49,413,087.00		49,049,847.66	363,239.34		363,239.34		
3970-100500	63	Elect Assis For Indiv With Di	5	0			(11,825.70)					
3970-100500	63		3					11,587.00		11,587.00		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3970-100500	63			4				238.70		238.70		
		CURRENT YEAR					(11,825.70)	11,825.70		11,825.70		
		FUND TOTAL CURRENT YR			65,165,962.00		58,270,042.83	6,895,919.17		6,895,878.97	40.20	
3980-130100	300	Prev Maint Enforcement	3	0	56,383.61		54,321.82					
3980-130100	300			3				689.00		689.00		
3980-130100	300			4				1,372.79		1,372.79		
		CURRENT YEAR			56,383.61		54,321.82	2,061.79		2,061.79		
3980-130101	300	Prev Maint Enforcement	3	3				4,986.95		2,000.00	2,986.95	
		PRIOR YEAR						4,986.95		2,000.00	2,986.95	
		TOTAL			56,383.61		54,321.82	7,048.74		4,061.79	2,986.95	
3980-130201	300	Cigarette Tax Construction PY	3	3				2,668.00		2,468.00	200.00	
3980-130201	300			6				1,658.91			1,658.91	
		PRIOR YEAR						4,326.91		2,468.00	1,858.91	
3980-130500	300	1975/76 Preventive Maintenanc	3	0	64,451.29		12,576.40					
3980-130500	300			3				15,424.31		14,424.31	1,000.00	
3980-130500	300			4				36,450.58		36,450.58		
		CURRENT YEAR			64,451.29		12,576.40	51,874.89		50,874.89	1,000.00	
3980-130501	300	1975/76 Preventive Maint PY	3	3				10,800.29		10,800.29		
		PRIOR YEAR						10,800.29		10,800.29		
		TOTAL			64,451.29		12,576.40	62,675.18		61,675.18	1,000.00	
3980-130600	300	Soil Cons Lake Enhancement	3	1	3,652,092.00	19,256.97		3,671,348.97		3,671,348.97		
3980-130600	300			2	2,043,828.00	(19,256.97)	246,369.70	75,222.52		75,222.52		
3980-130600	300			3				472,153.25		311,538.62	160,614.63	
3980-130600	300			4				37,008.33		37,008.33		
3980-130600	300			5				145,881.90		126,023.90	19,858.00	
3980-130600	300			7				1,025,642.32		1,025,642.32		
3980-130600	300			8				18,365.17		18,365.17		
3980-130600	300			9				3,927.84		3,927.84		
		CURRENT YEAR			5,695,920.00		246,369.70	5,449,550.30		5,269,077.67	180,472.63	
3980-130601	300	Soil Cons Lake Enhancement PY	3	5				151,538.66		151,538.66		
		PRIOR YEAR						151,538.66		151,538.66		
		TOTAL			5,695,920.00		246,369.70	5,601,088.96		5,420,616.33	180,472.63	
3980-130900	57	2003 Cigarette Tax Constructi	5	0	1,850,000.00			1,850,000.00	(1,850,000.00)			
		CURRENT YEAR			1,850,000.00			1,850,000.00	(1,850,000.00)			
3980-133000	300	DNR Water Prev Maintenance	3	0	441,315.17		388,015.17					
3980-133000	300			3				53,300.00		900.00	52,400.00	
		CURRENT YEAR			441,315.17		388,015.17	53,300.00		900.00	52,400.00	

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
3980-133700	300	Prev Maint-Parks	3	0	3,344,932.44	.....	2,835,354.02	(1,850,000.00)	1,850,000.00	.....	.....	.....
3980-133700	300			2	.....	.....	.....	1,044.79	.....	1,044.79	.....	.....
3980-133700	300			3	.....	.....	.....	713,073.19	.....	592,623.22	120,449.97	.....
3980-133700	300			4	.....	.....	.....	1,645,377.75	.....	1,620,922.75	24,455.00	.....
3980-133700	300			7	.....	.....	.....	82.69	.....	82.69	.....	.....
		CURRENT YEAR			3,344,932.44	.....	2,835,354.02	509,578.42	1,850,000.00	2,214,673.45	144,904.97	.....
3980-133701	300	Preventive Maintenance-Parks	3	3	.....	.....	.....	126,741.54	.....	120,163.61	6,577.93	.....
3980-133701	300			4	.....	.....	.....	44,405.29	.....	32,060.92	12,344.37	.....
		PRIOR YEAR			.....	.....	.....	171,146.83	.....	152,224.53	18,922.30	.....
		TOTAL			3,344,932.44	.....	2,835,354.02	680,725.25	1,850,000.00	2,366,897.98	163,827.27	.....
3980-134200	300	Prev Maint-Fish & Wildlife	3	0	788,960.82	.....	413,610.17	.....	.....	.....	.....	.....
3980-134200	300			2	.....	.....	.....	438.16	.....	438.16	.....	.....
3980-134200	300			3	.....	.....	.....	48,506.90	.....	46,152.40	2,354.50	.....
3980-134200	300			4	.....	.....	.....	326,405.59	.....	313,355.59	13,050.00	.....
		CURRENT YEAR			788,960.82	.....	413,610.17	375,350.65	.....	359,946.15	15,404.50	.....
3980-134201	300	Prev Maint-Fish & Wildlife	3	3	.....	.....	.....	1,958.50	.....	1,958.50	.....	.....
3980-134201	300			4	.....	.....	.....	43,105.26	.....	30,315.26	12,790.00	.....
		PRIOR YEAR			.....	.....	.....	45,063.76	.....	32,273.76	12,790.00	.....
		TOTAL			788,960.82	.....	413,610.17	420,414.41	.....	392,219.91	28,194.50	.....
3980-134300	300	1975/76 Preventive Maintenanc	3	0	1,158,884.93	.....	573,283.10	.....	.....	.....	.....	.....
3980-134300	300			3	.....	.....	.....	180,993.46	.....	165,407.96	15,585.50	.....
3980-134300	300			4	.....	.....	.....	404,608.37	.....	404,608.37	.....	.....
		CURRENT YEAR			1,158,884.93	.....	573,283.10	585,601.83	.....	570,016.33	15,585.50	.....
3980-134301	300	1975/76 Preventive Maintenanc	3	3	.....	.....	.....	10,110.25	.....	5,285.18	4,825.07	.....
		PRIOR YEAR			.....	.....	.....	10,110.25	.....	5,285.18	4,825.07	.....
		TOTAL			1,158,884.93	.....	573,283.10	595,712.08	.....	575,301.51	20,410.57	.....
3980-134500	300	Prev Maint-Outdoor Recreation	3	0	157,991.47	.....	139,411.76	.....	.....	.....	.....	.....
3980-134500	300			3	.....	.....	.....	645.88	.....	645.88	.....	.....
3980-134500	300			4	.....	.....	.....	17,933.83	.....	17,933.83	.....	.....
		CURRENT YEAR			157,991.47	.....	139,411.76	18,579.71	.....	18,579.71	.....	.....
3980-134800	300	Prev Maint-Natural Preservati	3	0	54,351.30	.....	3,274.57	.....	.....	.....	.....	.....
3980-134800	300			3	.....	.....	.....	38,286.64	.....	38,286.64	.....	.....
3980-134800	300			4	.....	.....	.....	12,790.09	.....	12,790.09	.....	.....
		CURRENT YEAR			54,351.30	.....	3,274.57	51,076.73	.....	51,076.73	.....	.....
3980-140000	885	Little Calumet River Dev Comm	3	0	197,466.50	.....	197,466.50	.....	.....	.....	.....	.....
		CURRENT YEAR			197,466.50	.....	197,466.50	.....	.....	.....	.....	.....
3980-160000	300	Sylvan Lake Dam & Spillway	6	0	.....	.....	.....	17,252.42	.....	.....	.....	17,252.42

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						17,252.42				17,252.42
3980-300300	300	Outdoor Recrea.1995 Genrl Reh	6	0				84,936.60				58,016.05
3980-300300	300			4						24,355.55		
3980-300300	300			5						2,565.00		
		CURRENT YEAR						84,936.60		26,920.55		58,016.05
3980-300400	300	Water 1995 General Rehab	6	0				183,499.17				176,641.77
3980-300400	300			4						6,857.40		
		CURRENT YEAR						183,499.17		6,857.40		176,641.77
3980-300500	300	Land Acquisitions	6	0				248,578.36				188,108.63
3980-300500	300			6						60,469.73		
		CURRENT YEAR						248,578.36		60,469.73		188,108.63
3980-300600	300	Land Acquisition	6	0				32,500.00				32,500.00
		CURRENT YEAR						32,500.00				32,500.00
3980-300700	300	Nature Preserves R&r	6	0				0.16				0.16
		CURRENT YEAR						0.16				0.16
3980-300900	300	North Bridge Elkhart River	6	0				57,751.68				54,501.68
3980-300900	300			6						3,250.00		
		CURRENT YEAR						57,751.68		3,250.00		54,501.68
		FUND TOTAL CURRENT YR			13,810,657.53		4,863,683.21	9,571,492.71		8,634,704.40	409,767.60	527,020.71
		FUND TOTAL PRIOR YEAR						397,973.65		356,590.42	41,383.23	
		FUND TOTAL			13,810,657.53		4,863,683.21	9,969,466.36		8,991,294.82	451,150.83	527,020.71
3990-140500	405	Cmia-90 Refunds-Fssa	6	0				3,020,388.22				1,563,027.79
3990-140500	405			7						1,457,360.43		
		CURRENT YEAR						3,020,388.22		1,457,360.43		1,563,027.79
3990-140600	57	Cmia-90 Interest Liabilities	6	0				66,922.00				1.00
3990-140600	57			7						66,921.00		
		CURRENT YEAR						66,922.00		66,921.00		1.00
		FUND TOTAL CURRENT YR						3,087,310.22		1,524,281.43		1,563,028.79
4000-101000	800	Institutional Road Constructi	3	0	5,000,000.00		253,332.44					
4000-101000	800			6				4,746,667.56		4,232,143.85	514,523.71	
		CURRENT YEAR			5,000,000.00		253,332.44	4,746,667.56		4,232,143.85	514,523.71	
4000-101001	800	Institutional Road Construst	3	6				2,065,655.66		1,872,969.05	192,686.61	
		PRIOR YEAR						2,065,655.66		1,872,969.05	192,686.61	
		TOTAL			5,000,000.00		253,332.44	6,812,323.22		6,105,112.90	707,210.32	
4000-108020	800	Administration	3	1	571,981.00	1,411.41		573,392.41		573,392.41		
4000-108020	800			2	176,820.00	113,588.59	929.23	55,066.97		55,066.97		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
4000-108020	800		3		.....	.....	.....	219,999.84	.....	219,999.84	.....	.....
4000-108020	800		4		.....	.....	.....	6,705.55	.....	6,705.55	.....	.....
4000-108020	800		8		.....	.....	.....	1,981.66	.....	1,981.66	.....	.....
4000-108020	800		9		.....	.....	.....	5,725.34	.....	5,725.34	.....	.....
		CURRENT YEAR			748,801.00	115,000.00	929.23	862,871.77	.....	862,871.77	.....	.....
4000-108030	800	New Building & Grounds	3	0	20,321,356.00	600,000.00	7,953,360.39	.....	.....	.....	.....	.....
4000-108030	800		3		.....	.....	.....	1,007,325.46	.....	956,184.83	48,365.63	2,775.00
4000-108030	800		4		.....	.....	.....	588,110.10	.....	569,627.17	18,482.93	.....
4000-108030	800		5		.....	.....	.....	455,970.95	.....	254,927.53	201,043.42	.....
4000-108030	800		6		.....	.....	.....	10,916,589.10	.....	4,788,803.97	6,127,785.13	.....
		CURRENT YEAR			20,321,356.00	600,000.00	7,953,360.39	12,967,995.61	.....	6,569,543.50	6,395,677.11	2,775.00
4000-108031	800	New Buildings and Grounds-PY	3	3	.....	.....	.....	70,194.42	.....	65,882.42	4,312.00	.....
4000-108031	800		4		.....	.....	.....	21,270.02	.....	13,750.59	7,519.43	.....
4000-108031	800		5		.....	.....	.....	84,472.72	.....	84,472.72	.....	.....
4000-108031	800		6		.....	.....	.....	9,235,181.38	.....	8,447,375.77	787,805.61	.....
		PRIOR YEAR			.....	.....	.....	9,411,118.54	.....	8,611,481.50	799,637.04	.....
		TOTAL			20,321,356.00	600,000.00	7,953,360.39	22,379,114.15	.....	15,181,025.00	7,195,314.15	2,775.00
4000-108040	800	Vehicles Rd Maintenance Equip	3	1	.....	(610,482.84)	(610,482.84)	.....	.....	.....	.....	.....
4000-108040	800		2		22,000,000.00	610,482.84	.....	.....	.....	.....	.....	.....
4000-108040	800		5		.....	.....	.....	22,610,482.84	.....	11,474,309.02	10,521,065.66	615,108.16
		CURRENT YEAR			22,000,000.00	.....	(610,482.84)	22,610,482.84	.....	11,474,309.02	10,521,065.66	615,108.16
4000-108041	800	Vehicles Road Maint Equip-PY	3	5	.....	.....	.....	8,918,113.31	.....	8,918,113.31	.....	.....
		PRIOR YEAR			.....	.....	.....	8,918,113.31	.....	8,918,113.31	.....	.....
		TOTAL			22,000,000.00	.....	(610,482.84)	31,528,596.15	.....	20,392,422.33	10,521,065.66	615,108.16
4000-108070	800	Operations	3	1	206,601,190.00	(2,215,000.00)	3,169,802.32	201,216,387.68	.....	201,216,387.68	.....	.....
4000-108070	800		2		45,546,379.00	1,500,000.00	1,542,492.18	5,626,481.45	.....	5,626,481.45	.....	.....
4000-108070	800		3		.....	.....	.....	11,882,582.25	.....	6,816,466.88	5,065,115.37	1,000.00
4000-108070	800		4		.....	.....	.....	15,122,554.96	.....	15,068,649.87	52,510.09	1,395.00
4000-108070	800		5		.....	.....	.....	7,885,503.23	.....	2,871,937.39	4,985,366.35	28,199.49
4000-108070	800		7		.....	.....	.....	4,459,405.34	.....	4,459,405.34	.....	.....
4000-108070	800		8		.....	.....	.....	449,708.70	.....	449,708.70	.....	.....
4000-108070	800		9		.....	.....	.....	77,650.89	.....	77,650.89	.....	.....
		CURRENT YEAR			252,147,569.00	(715,000.00)	4,712,294.50	246,720,274.50	.....	236,586,688.20	10,102,991.81	30,594.49
4000-108071	800	Operations-PY	3	3	.....	.....	.....	5,643,502.31	.....	4,868,587.60	773,455.45	1,459.26
4000-108071	800		4		.....	.....	.....	85,706.09	.....	81,911.33	3,794.76	.....
4000-108071	800		5		.....	.....	.....	1,875,619.63	.....	1,814,214.81	61,404.82	.....
		PRIOR YEAR			.....	.....	.....	7,604,828.03	.....	6,764,713.74	838,655.03	1,459.26
		TOTAL			252,147,569.00	(715,000.00)	4,712,294.50	254,325,102.53	.....	243,351,401.94	10,941,646.84	32,053.75
4000-108080	800	Maintenance Work Program	3	2	74,000,000.00	.....	4,022,443.20	4,104,404.30	.....	4,104,404.30	.....	.....
4000-108080	800		3		.....	.....	.....	33,339,673.93	.....	12,368,564.34	20,964,309.59	6,800.00
4000-108080	800		4		.....	.....	.....	32,533,478.57	.....	24,253,974.08	8,244,479.17	35,025.32
		CURRENT YEAR			74,000,000.00	.....	4,022,443.20	69,977,556.80	.....	40,726,942.72	29,208,788.76	41,825.32

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
4000-108081	800	Maintenance Work Program	3	2	.....	.....	.....	44.00	.....	44.00	.....	.....
4000-108081	800			3	.....	.....	.....	21,313,696.51	.....	19,994,103.74	1,318,882.77	710.00
4000-108081	800			4	.....	.....	.....	8,072,396.97	.....	7,092,523.27	979,873.70	.....
		PRIOR YEAR			.....	.....	.....	29,386,137.48	.....	27,086,671.01	2,298,756.47	710.00
		TOTAL			74,000,000.00	.....	4,022,443.20	99,363,694.28	.....	67,813,613.73	31,507,545.23	42,535.32
4000-108110	800	Access Road Constr IC 8-23-5-	6	0	.....	.....	.....	590,755.05	.....	.....	.....	37,129.78
4000-108110	800			6	.....	.....	.....	.....	.....	369,115.13	184,510.14	.....
		CURRENT YEAR			.....	.....	.....	590,755.05	.....	369,115.13	184,510.14	37,129.78
4000-108120	800	Distressed Road IC 8-14-8-2	6	0	.....	.....	.....	4,500,000.00	.....	.....	.....	4,500,000.00
		CURRENT YEAR			.....	.....	.....	4,500,000.00	.....	.....	.....	4,500,000.00
4000-108130	800	Procurement and Distribution	6	0	.....	.....	.....	822,492.02	.....	.....	.....	435,549.82
4000-108130	800			4	.....	.....	.....	.....	.....	348,137.20	38,805.00	.....
		CURRENT YEAR			.....	.....	.....	822,492.02	.....	348,137.20	38,805.00	435,549.82
4000-108140	800	Local Govt Research 8-13-1-5.	6	0	.....	.....	.....	618,426.07	619,965.00	.....	.....	0.45
4000-108140	800			7	.....	.....	.....	.....	.....	566,190.62	672,200.00	.....
		CURRENT YEAR			.....	.....	.....	618,426.07	619,965.00	566,190.62	672,200.00	0.45
4000-108150	800	Fed Co Highway Revolving Fd	6	0	.....	.....	.....	3,927,966.14	.....	.....	.....	3,110,300.26
4000-108150	800			3	.....	.....	.....	.....	.....	.....	800,000.00	.....
4000-108150	800			6	.....	.....	.....	.....	.....	.....	17,665.88	.....
		CURRENT YEAR			.....	.....	.....	3,927,966.14	.....	.....	817,665.88	3,110,300.26
4000-108160	800	Federal Topics Program	6	0	.....	.....	.....	187,110,653.53	136,585,905.54	.....	.....	5,277,131.78
4000-108160	800			6	.....	.....	.....	.....	.....	152,643,928.55	137,769,626.06	.....
4000-108160	800			7	.....	.....	.....	.....	.....	21,934,573.73	6,071,298.95	.....
		CURRENT YEAR			.....	.....	.....	187,110,653.53	136,585,905.54	174,578,502.28	143,840,925.01	5,277,131.78
4000-108170	800	Work Zone Safety Fund	6	0	.....	.....	.....	233,657.73	.....	.....	.....	102,782.73
4000-108170	800			1	.....	.....	.....	.....	.....	130,875.00	.....	.....
		CURRENT YEAR			.....	.....	.....	233,657.73	.....	130,875.00	.....	102,782.73
4000-108390	800	State Infrastructure Bank	5	0	11,846,181.34	.....	386,128.63	.....	.....	.....	.....	.....
4000-108390	800			7	.....	.....	.....	11,460,052.71	.....	11,460,052.71	.....	.....
		CURRENT YEAR			11,846,181.34	.....	386,128.63	11,460,052.71	.....	11,460,052.71	.....	.....
4000-108500	800	Construction Contracts	6	0	.....	.....	.....	555,575,940.44	672,905,369.70	.....	.....	(110,802,166.61)
4000-108500	800			6	.....	.....	.....	.....	32,670.98	752,676,965.98	586,639,181.75	.....
		CURRENT YEAR			.....	.....	.....	555,575,940.44	672,938,040.68	752,676,965.98	586,639,181.75	(110,802,166.61)
4000-108610	800	Joint Allot Right of Way	6	0	.....	.....	.....	(1,885,691.64)	50,959,753.26	.....	.....	(1,802,411.14)
4000-108610	800			6	.....	.....	.....	.....	.....	49,876,472.76	1,000,000.00	.....
		CURRENT YEAR			.....	.....	.....	(1,885,691.64)	50,959,753.26	49,876,472.76	1,000,000.00	(1,802,411.14)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
4000-108650	800	Joint Allot Consultant Engine	6	0	.....	.....	.....	88,213,227.90	101,541,137.83	.....	.....	1,376,800.29
4000-108650	800			6	.....	.....	.....	.....	.....	57,299,172.81	131,078,392.63	.....
		CURRENT YEAR			.....	.....	.....	88,213,227.90	101,541,137.83	57,299,172.81	131,078,392.63	1,376,800.29
4000-108700	800	Joint Allot Hpr Program	6	0	.....	.....	.....	19,377,832.61	11,426,657.98	.....	.....	188,286.78
4000-108700	800			2	.....	.....	.....	.....	.....	74,336.53	.....	.....
4000-108700	800			3	.....	.....	.....	.....	.....	11,133,007.26	18,651,507.69	.....
4000-108700	800			4	.....	.....	.....	.....	.....	35,687.82	.....	.....
4000-108700	800			5	.....	.....	.....	.....	.....	16,589.56	6,115.20	.....
4000-108700	800			7	.....	.....	.....	.....	.....	258,136.27	363,939.24	.....
4000-108700	800			8	.....	.....	.....	.....	.....	74,623.44	.....	.....
4000-108700	800			9	.....	.....	.....	.....	.....	2,260.80	.....	.....
		CURRENT YEAR			.....	.....	.....	19,377,832.61	11,426,657.98	11,594,641.68	19,021,562.13	188,286.78
4000-108900	800	Interstate Hardwood Forest	6	0	.....	.....	.....	83,826.70	.....	.....	.....	83,826.70
		CURRENT YEAR			.....	.....	.....	83,826.70	.....	.....	.....	83,826.70
4000-109030	800	Intermodal Planning	3	0	491,613.00	.....	.....	.....	.....	.....	.....	.....
4000-109030	800			7	.....	.....	.....	491,613.00	.....	491,613.00	.....	.....
		CURRENT YEAR			491,613.00	.....	.....	491,613.00	.....	491,613.00	.....	.....
4000-118140	800	State - Herpicc	3	0	479,965.00	.....	.....	.....	.....	.....	.....	.....
4000-118140	800			7	.....	.....	.....	479,965.00	(479,965.00)	.....	.....	.....
		CURRENT YEAR			479,965.00	.....	.....	479,965.00	(479,965.00)	.....	.....	.....
4000-118500	800	General Allot Construction Co	3	0	142,011,379.00	.....	8,076,100.24	.....	.....	.....	.....	.....
4000-118500	800			6	.....	.....	.....	133,935,278.76	(133,935,278.76)	.....	.....	.....
		CURRENT YEAR			142,011,379.00	.....	8,076,100.24	133,935,278.76	(133,935,278.76)	.....	.....	.....
4000-118610	800	Gen Allot Right of Way	3	0	13,340,000.00	400,000.00	502,345.66	.....	.....	.....	.....	.....
4000-118610	800			6	.....	.....	.....	13,237,654.34	(13,237,654.34)	.....	.....	.....
		CURRENT YEAR			13,340,000.00	400,000.00	502,345.66	13,237,654.34	(13,237,654.34)	.....	.....	.....
4000-118650	800	Gen Allot Engineering State	3	0	31,500,000.00	.....	330,022.88	.....	.....	.....	.....	.....
4000-118650	800			6	.....	.....	.....	31,169,977.12	(31,169,977.12)	.....	.....	.....
		CURRENT YEAR			31,500,000.00	.....	330,022.88	31,169,977.12	(31,169,977.12)	.....	.....	.....
4000-118700	800	Gen Allot Spr Program	3	0	3,250,000.00	(400,000.00)	794,930.14	.....	.....	.....	.....	.....
4000-118700	800			2	.....	.....	.....	14,761.60	(14,761.60)	.....	.....	.....
4000-118700	800			3	.....	.....	.....	1,950,472.23	(1,950,472.23)	.....	.....	.....
4000-118700	800			4	.....	.....	.....	1,804.49	(1,804.49)	.....	.....	.....
4000-118700	800			5	.....	.....	.....	2,216.95	(2,216.95)	.....	.....	.....
4000-118700	800			6	.....	.....	.....	70,317.86	(70,317.86)	.....	.....	.....
4000-118700	800			7	.....	.....	.....	120.00	(120.00)	.....	.....	.....
4000-118700	800			8	.....	.....	.....	14,924.57	(14,924.57)	.....	.....	.....
4000-118700	800			9	.....	.....	.....	452.16	(452.16)	.....	.....	.....
		CURRENT YEAR			3,250,000.00	(400,000.00)	794,930.14	2,055,069.86	(2,055,069.86)	.....	.....	.....
4000-148500	800	Bond Funds Formal Contracts	3	0	57,749,557.00	.....	(192,566,557.74)	.....	.....	.....	.....	.....
4000-148500	800			6	.....	.....	.....	250,316,114.74	(250,316,114.74)	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			57,749,557.00	.....	(192,566,557.74)	250,316,114.74	(250,316,114.74)	.....	.....	.....
4000-158140	800	Federal - Herp1cc	3	0	140,000.00	.....	.....	.....	.....	.....	.....	.....
4000-158140	800			7	.....	.....	.....	140,000.00	(140,000.00)	.....	.....	.....
		CURRENT YEAR			140,000.00	.....	.....	140,000.00	(140,000.00)	.....	.....	.....
4000-158160	800	Federal Aid to Local Units	3	0	158,332,000.00	.....	21,746,094.46	.....	.....	.....	.....	.....
4000-158160	800			6	.....	.....	.....	131,650,518.03	(131,650,518.03)	.....	.....	.....
4000-158160	800			7	.....	.....	.....	4,935,387.51	(4,935,387.51)	.....	.....	.....
		CURRENT YEAR			158,332,000.00	.....	21,746,094.46	136,585,905.54	(136,585,905.54)	.....	.....	.....
4000-158500	800	Fed Allot/Constr Contracts	3	0	309,240,000.00	.....	20,553,352.82	.....	.....	.....	.....	.....
4000-158500	800			6	.....	.....	.....	288,686,647.18	(288,686,647.18)	.....	.....	.....
		CURRENT YEAR			309,240,000.00	.....	20,553,352.82	288,686,647.18	(288,686,647.18)	.....	.....	.....
4000-158610	800	Gen Allot/Right of Way/Federa	3	0	45,360,000.00	.....	7,637,901.08	.....	.....	.....	.....	.....
4000-158610	800			6	.....	.....	.....	37,722,098.92	(37,722,098.92)	.....	.....	.....
		CURRENT YEAR			45,360,000.00	.....	7,637,901.08	37,722,098.92	(37,722,098.92)	.....	.....	.....
4000-158650	800	Gen Allot Engineering Fed	3	0	82,000,000.00	.....	11,628,839.29	.....	.....	.....	.....	.....
4000-158650	800			6	.....	.....	.....	70,371,160.71	(70,371,160.71)	.....	.....	.....
		CURRENT YEAR			82,000,000.00	.....	11,628,839.29	70,371,160.71	(70,371,160.71)	.....	.....	.....
4000-158700	800	Hpr Program-Federal	3	0	13,000,000.00	.....	3,628,411.88	.....	.....	.....	.....	.....
4000-158700	800			2	.....	.....	.....	59,399.61	(59,399.61)	.....	.....	.....
4000-158700	800			3	.....	.....	.....	8,519,121.12	(8,519,121.12)	.....	.....	.....
4000-158700	800			4	.....	.....	.....	10,533.33	(10,533.33)	.....	.....	.....
4000-158700	800			5	.....	.....	.....	131,595.08	(131,595.08)	.....	.....	.....
4000-158700	800			6	.....	.....	.....	281,271.46	(281,271.46)	.....	.....	.....
4000-158700	800			7	.....	.....	.....	308,160.01	(308,160.01)	.....	.....	.....
4000-158700	800			8	.....	.....	.....	59,698.87	(59,698.87)	.....	.....	.....
4000-158700	800			9	.....	.....	.....	1,808.64	(1,808.64)	.....	.....	.....
		CURRENT YEAR			13,000,000.00	.....	3,628,411.88	9,371,588.12	(9,371,588.12)	.....	.....	.....
4000-288500	800	Bonds Contract 1st Succ Yr	3	0	.....	.....	(80,804,007.96)	.....	.....	.....	.....	.....
4000-288500	800			6	.....	.....	.....	80,804,007.96	.....	.....	80,804,007.96	.....
		CURRENT YEAR			.....	.....	(80,804,007.96)	80,804,007.96	.....	.....	80,804,007.96	.....
		FUND TOTAL CURRENT YR			1,242,958,421.34	.....	(181,754,561.70)	2,283,882,069.59	.....	1,359,844,238.23	1,020,840,297.55	(96,802,466.19)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	57,385,853.02	.....	53,253,948.61	4,129,735.15	2,169.26
		FUND TOTAL			1,242,958,421.34	.....	(181,754,561.70)	2,341,267,922.61	.....	1,413,098,186.84	1,024,970,032.70	(96,800,296.93)
4580-105000	800	Formal Contracts Pl68-1988	6	0	.....	.....	.....	12,019,366.63	53,767,265.81	.....	.....	(31,466.74)
4580-105000	800			6	.....	.....	.....	.....	.....	18,422,002.62	47,396,096.56	.....
		CURRENT YEAR			.....	.....	.....	12,019,366.63	53,767,265.81	18,422,002.62	47,396,096.56	(31,466.74)
4580-106500	800	Consulting Engineers	6	0	.....	.....	.....	309,889.20	.....	.....	.....	77,975.00
4580-106500	800			6	.....	.....	.....	.....	.....	2,242.47	229,671.73	.....
		CURRENT YEAR			.....	.....	.....	309,889.20	.....	2,242.47	229,671.73	77,975.00
4580-106600	800	Lease Rental Pl 68-1988	6	0	.....	.....	.....	(4,382,532.00)	31,075,458.00	.....	.....	(4,382,532.00)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
4580-106600	800		3							31,075,458.00		
		CURRENT YEAR						(4,382,532.00)	31,075,458.00	31,075,458.00		(4,382,532.00)
4580-115000	800	Formal Contracts PI68-1988	3	0	54,900,000.00		43,472,614.74					
4580-115000	800			6				11,427,385.26	(11,427,385.26)			
		CURRENT YEAR			54,900,000.00		43,472,614.74	11,427,385.26	(11,427,385.26)			
4580-116600	800	Lease Rental PI68-1988	3	0	34,400,000.00		3,324,542.00					
4580-116600	800			3				31,075,458.00	(31,075,458.00)			
		CURRENT YEAR			34,400,000.00		3,324,542.00	31,075,458.00	(31,075,458.00)			
4580-155000	800	Formal Contracts Federal	3	0	185,000,000.00		142,660,119.45					
4580-155000	800			6				42,339,880.55	(42,339,880.55)			
		CURRENT YEAR			185,000,000.00		142,660,119.45	42,339,880.55	(42,339,880.55)			
		FUND TOTAL CURRENT YR			274,300,000.00		189,457,276.19	92,789,447.64		49,499,703.09	47,625,768.29	(4,336,023.74)
4600-100400	800	Dept of Transportation Admin	3	1	979,022.00	(6,000.00)	(207,757.51)	1,180,779.51		1,180,779.51		
4600-100400	800			2	233,903.00	(36,000.00)	(20,931.19)	39,066.13		39,066.13		
4600-100400	800			3				113,406.40		78,328.59	35,077.81	
4600-100400	800			4				27,844.12		27,844.12		
4600-100400	800			5				26,043.21		23,899.77	2,143.44	
4600-100400	800			7				4,816.55		4,816.55		
4600-100400	800			8				5,308.90		5,308.90		
4600-100400	800			9				2,348.88		2,348.88		
		CURRENT YEAR			1,212,925.00	(42,000.00)	(228,688.70)	1,399,613.70		1,362,392.45	37,221.25	
4600-100401	800	Dept of Transportation Admi-P	3	3				84,143.10		84,143.10		
		PRIOR YEAR						84,143.10		84,143.10		
		TOTAL			1,212,925.00	(42,000.00)	(228,688.70)	1,483,756.80		1,446,535.55	37,221.25	
4600-101000	800	Grant Program 16 (B) 2	3	0			(84,690.33)					
4600-101000	800			3				81,711.57	360,853.43	75,803.54	366,761.46	
4600-101000	800			5				2,978.76	2,551,897.69	2,490,480.45	64,396.00	
		CURRENT YEAR					(84,690.33)	84,690.33	2,912,751.12	2,566,283.99	431,157.46	
4600-101001	800	Grant Program 16 (B) 2 -P	3	3				319,252.19		297,104.77	22,147.42	
4600-101001	800			5				677,181.00		677,181.00		
		PRIOR YEAR						996,433.19		974,285.77	22,147.42	
		TOTAL					(84,690.33)	1,081,123.52	2,912,751.12	3,540,569.76	453,304.88	
4600-111000	800	Intermodal Grant Prog-St/Loca	5	0	1,221,079.30	42,000.00	669,204.67					
4600-111000	800			3				41,474.86	(41,474.86)			
4600-111000	800			5				552,399.77	(552,399.77)			
		CURRENT YEAR			1,221,079.30	42,000.00	669,204.67	593,874.63	(593,874.63)			
4600-151000	800	Intermodal Grant Program-Fed	3	0			(2,318,876.49)					
4600-151000	800			3				319,378.57	(319,378.57)			
4600-151000	800			5				1,999,497.92	(1,999,497.92)			

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	(2,318,876.49)	2,318,876.49	(2,318,876.49)	.....	.....	.....
		FUND TOTAL CURRENT YR			2,434,004.30	.....	(1,963,050.85)	4,397,055.15	.....	3,928,676.44	468,378.71	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,080,576.29	.....	1,058,428.87	22,147.42	.....
		FUND TOTAL			2,434,004.30	.....	(1,963,050.85)	5,477,631.44	.....	4,987,105.31	490,526.13	.....
4620-100100	800	Transportation Corridor Plan	3	0	447.60	.....	230.60	.....	.....	.....	.....	.....
4620-100100	800			1	.....	.....	.....	217.00	.....	217.00	.....	.....
		CURRENT YEAR			447.60	.....	230.60	217.00	.....	217.00	.....	.....
		FUND TOTAL CURRENT YR			447.60	.....	230.60	217.00	.....	217.00	.....	.....
4640-100100	800	Crossroads 2000	3	0	5,000,000.00	.....	470,993.12	.....	.....	.....	.....	.....
4640-100100	800			6	.....	.....	.....	4,529,006.88	(4,529,006.88)	.....	.....	.....
		CURRENT YEAR			5,000,000.00	.....	470,993.12	4,529,006.88	(4,529,006.88)	.....	.....	.....
4640-105000	800	Crossroads 2000-Formal Contra	6	0	.....	.....	.....	40,592,087.95	21,309,134.42	.....	.....	10,844,523.27
4640-105000	800			6	.....	.....	.....	.....	.....	22,751,645.27	28,305,053.83	.....
		CURRENT YEAR			.....	.....	.....	40,592,087.95	21,309,134.42	22,751,645.27	28,305,053.83	10,844,523.27
4640-105500	800	Fhwa Reimbursements	6	0	.....	.....	.....	16,651.82	.....	.....	.....	16,651.82
		CURRENT YEAR			.....	.....	.....	16,651.82	.....	.....	.....	16,651.82
4640-106100	800	Crossroads 2000-Right of Way	6	0	.....	.....	.....	3,947,321.36	14,754,351.85	.....	.....	3,947,321.36
4640-106100	800			6	.....	.....	.....	.....	.....	14,754,351.85	.....	.....
		CURRENT YEAR			.....	.....	.....	3,947,321.36	14,754,351.85	14,754,351.85	.....	3,947,321.36
4640-106600	800	Crossroads 2000-Lease Rental	3	2	36,800,000.00	(4,800,000.00)	940.00	.....	.....	.....	.....	.....
4640-106600	800			3	.....	.....	.....	31,999,060.00	.....	31,999,060.00	.....	.....
		CURRENT YEAR			36,800,000.00	(4,800,000.00)	940.00	31,999,060.00	.....	31,999,060.00	.....	.....
4640-116100	800	Crossroads 2000-Right of Way	3	0	10,000,000.00	4,800,000.00	45,648.15	.....	.....	.....	.....	.....
4640-116100	800			6	.....	.....	.....	14,754,351.85	(14,754,351.85)	.....	.....	.....
		CURRENT YEAR			10,000,000.00	4,800,000.00	45,648.15	14,754,351.85	(14,754,351.85)	.....	.....	.....
4640-155000	800	Crossroads 2000-Formal Cntr F	3	0	20,000,000.00	.....	3,219,872.46	.....	.....	.....	.....	.....
4640-155000	800			6	.....	.....	.....	16,780,127.54	(16,780,127.54)	.....	.....	.....
		CURRENT YEAR			20,000,000.00	.....	3,219,872.46	16,780,127.54	(16,780,127.54)	.....	.....	.....
		FUND TOTAL CURRENT YR			71,800,000.00	.....	3,737,453.73	112,618,607.40	.....	69,505,057.12	28,305,053.83	14,808,496.45
4650-180000	800	High Speed Rail Development	3	0	.....	30,000.00	4,171.77	.....	.....	.....	.....	.....
4650-180000	800			2	.....	.....	.....	10,000.00	.....	10,000.00	.....	.....
4650-180000	800			3	.....	.....	.....	15,828.23	.....	15,828.23	.....	.....
		CURRENT YEAR			.....	30,000.00	4,171.77	25,828.23	.....	25,828.23	.....	.....
		FUND TOTAL CURRENT YR			.....	30,000.00	4,171.77	25,828.23	.....	25,828.23	.....	.....
4880-100100	57	In 21st Century Research & Te	5	0	3,757,292.89	23,059,822.92	26,817,115.81	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			3,757,292.89	23,059,822.92	26,817,115.81	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			3,757,292.89	23,059,822.92	26,817,115.81	.....	.....	.....	.....	.....
4900-100100	800	Public Mass Transportation	3	0	.....	.....	(954,749.43)	.....	.....	.....	.....	.....
4900-100100	800			3	.....	.....	.....	.....	80,000.00	.....	80,000.00	.....
4900-100100	800			7	.....	.....	.....	954,749.43	45,348,452.95	24,812,316.21	21,490,886.17	.....
		CURRENT YEAR			.....	.....	(954,749.43)	954,749.43	45,428,452.95	24,812,316.21	21,570,886.17	.....
4900-100101	800	Public Mass Transportation -P	3	7	.....	.....	.....	17,329,009.89	.....	16,189,309.63	1,139,700.26	.....
		PRIOR YEAR			.....	.....	.....	17,329,009.89	.....	16,189,309.63	1,139,700.26	.....
		TOTAL			.....	.....	(954,749.43)	18,283,759.32	45,428,452.95	41,001,625.84	22,710,586.43	.....
4900-110100	800	Public Mass Trans Grt Prg-Sta	5	0	44,245,120.46	.....	6,129,846.89	.....	.....	.....	.....	.....
4900-110100	800			3	.....	.....	.....	16,000.00	(16,000.00)	.....	.....	.....
4900-110100	800			7	.....	.....	.....	38,099,273.57	(38,099,273.57)	.....	.....	.....
		CURRENT YEAR			44,245,120.46	.....	6,129,846.89	38,115,273.57	(38,115,273.57)	.....	.....	.....
4900-150100	800	Pmtf Grant Program-Federal	3	0	.....	.....	(7,313,179.38)	.....	.....	.....	.....	.....
4900-150100	800			3	.....	.....	.....	64,000.00	(64,000.00)	.....	.....	.....
4900-150100	800			7	.....	.....	.....	7,249,179.38	(7,249,179.38)	.....	.....	.....
		CURRENT YEAR			.....	.....	(7,313,179.38)	7,313,179.38	(7,313,179.38)	.....	.....	.....
4900-190100	800	Intermodal	3	0	377,156.00	.....	.....	.....	.....	.....	.....	.....
4900-190100	800			7	.....	.....	.....	377,156.00	.....	377,156.00	.....	.....
		CURRENT YEAR			377,156.00	.....	.....	377,156.00	.....	377,156.00	.....	.....
4900-190200	800	Indot Administrative	3	0	202,176.00	.....	.....	.....	.....	.....	.....	.....
4900-190200	800			7	.....	.....	.....	202,176.00	.....	202,176.00	.....	.....
		CURRENT YEAR			202,176.00	.....	.....	202,176.00	.....	202,176.00	.....	.....
		FUND TOTAL CURRENT YR			44,824,452.46	.....	(2,138,081.92)	46,962,534.38	.....	25,391,648.21	21,570,886.17	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	17,329,009.89	.....	16,189,309.63	1,139,700.26	.....
		FUND TOTAL			44,824,452.46	.....	(2,138,081.92)	64,291,544.27	.....	41,580,957.84	22,710,586.43	.....
5030-110500	285	Emergency Management Training	6	0	.....	.....	.....	24,673.85	.....	.....	.....	(5,553.29)
5030-110500	285			1	.....	.....	.....	.....	.....	30,184.15	.....	.....
5030-110500	285			2	.....	.....	.....	.....	.....	42.99	.....	.....
		CURRENT YEAR			.....	.....	.....	24,673.85	.....	30,227.14	.....	(5,553.29)
		FUND TOTAL CURRENT YR			.....	.....	.....	24,673.85	.....	30,227.14	.....	(5,553.29)
5040-110500	385	Direction Control & Warning	6	0	.....	.....	.....	154,244.53	.....	.....	.....	78,676.14
5040-110500	385			1	.....	.....	.....	.....	.....	131.90	.....	.....
5040-110500	385			2	.....	.....	.....	.....	.....	380.54	.....	.....
5040-110500	385			3	.....	.....	.....	.....	.....	25,604.73	5,389.00	.....
5040-110500	385			4	.....	.....	.....	.....	.....	15,507.78	.....	.....
5040-110500	385			5	.....	.....	.....	.....	.....	27,540.44	.....	.....
5040-110500	385			8	.....	.....	.....	.....	.....	1,014.00	.....	.....
		CURRENT YEAR			.....	.....	.....	154,244.53	.....	70,179.39	5,389.00	78,676.14

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL CURRENT YR								154,244.53		70,179.39	5,389.00	78,676.14
5060-125600	800	Federal Aid to Airports	6	0				895.94				895.94
CURRENT YEAR								895.94				895.94
FUND TOTAL CURRENT YR								895.94				895.94
5110-100100	71	Jwf Tort Disab-A	6	0				388,338.03				27,377.36
5110-100100	71			1						345,171.97		
5110-100100	71			7						15,788.70		
CURRENT YEAR								388,338.03		360,960.67		27,377.36
5110-100200	71	Jwf Tort Disab-B	6	0				829,653.53				39,215.40
5110-100200	71			1						790,438.13		
CURRENT YEAR								829,653.53		790,438.13		39,215.40
5110-100300	71	Jwf Lt Disab-A	6	0				7,995,424.51				9,496.22
5110-100300	71			1						7,985,201.36		
5110-100300	71			7						726.93		
CURRENT YEAR								7,995,424.51		7,985,928.29		9,496.22
5110-100400	71	Jwf Lt Disab-B	6	0				6,167,835.19				8,223.29
5110-100400	71			1						6,159,267.42		
5110-100400	71			7						344.48		
CURRENT YEAR								6,167,835.19		6,159,611.90		8,223.29
5110-100500	71	Jwf St Disab-A	6	0				6,107,653.75				86,063.00
5110-100500	71			1						6,020,643.54		
5110-100500	71			7						947.21		
CURRENT YEAR								6,107,653.75		6,021,590.75		86,063.00
5110-100600	71	Jwf St Disab-B	6	0				4,478,725.44				50,790.67
5110-100600	71			1						4,427,576.70		
5110-100600	71			7						358.07		
CURRENT YEAR								4,478,725.44		4,427,934.77		50,790.67
5110-100700	71	Jwf Wc Minibene-A	6	0				377,441.47				11,388.75
5110-100700	71			1						366,052.72		
CURRENT YEAR								377,441.47		366,052.72		11,388.75
5110-100800	71	Jwf Wc Minibene-B	6	0				50,744.75				44,077.03
5110-100800	71			1						6,667.72		
CURRENT YEAR								50,744.75		6,667.72		44,077.03
5110-100900	71	Jwf Administration	6	0				1,461,745.46				661.21
5110-100900	71			3						1,461,084.25		
CURRENT YEAR								1,461,745.46		1,461,084.25		661.21
5110-101000	71	Disability Program	6	0				27,586,210.86				930,261.71
5110-101000	71			7						26,655,949.15		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	27,586,210.86	.....	26,655,949.15	.....	930,261.71
		FUND TOTAL CURRENT YR			.....	.....	.....	55,443,772.99	.....	54,236,218.35	.....	1,207,554.64
5120-106600	61	Sale of State Property	6	0	.....	.....	.....	1,025,095.16	(50,000.00)	.....	.....	612,062.04
5120-106600	61			1	.....	.....	.....	.....	.....	665.97	.....	.....
5120-106600	61			2	.....	.....	.....	.....	.....	28,408.32	.....	.....
5120-106600	61			3	.....	.....	.....	.....	.....	187,293.37	.....	.....
5120-106600	61			4	.....	.....	.....	.....	.....	3,147.68	.....	.....
5120-106600	61			5	.....	.....	.....	.....	.....	18,038.00	.....	.....
5120-106600	61			7	.....	.....	.....	.....	.....	123,862.77	.....	.....
5120-106600	61			8	.....	.....	.....	.....	.....	1,617.01	.....	.....
		CURRENT YEAR			.....	.....	.....	1,025,095.16	(50,000.00)	363,033.12	.....	612,062.04
		FUND TOTAL CURRENT YR			.....	.....	.....	1,025,095.16	(50,000.00)	363,033.12	.....	612,062.04
5140-100100	70	Comm Driver Lic Drug/Alcohol	6	0	.....	.....	.....	176,750.00	.....	.....	.....	.....
5140-100100	70			7	.....	.....	.....	.....	.....	176,750.00	.....	.....
		CURRENT YEAR			.....	.....	.....	176,750.00	.....	176,750.00	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	176,750.00	.....	176,750.00	.....	.....
5150-151600	57	2003 Indus & Farm Product Con	5	0	1,626,103.00	.....	1,570,957.00	55,146.00	(55,146.00)	.....	.....	.....
		CURRENT YEAR			1,626,103.00	.....	1,570,957.00	55,146.00	(55,146.00)	.....	.....	.....
5150-180000	515	Pen Products Control	6	0	.....	.....	.....	40,224,656.42	(29,298,344.98)	.....	.....	1,500,000.00
5150-180000	515			7	.....	.....	.....	.....	.....	9,426,311.44	.....	.....
		CURRENT YEAR			.....	.....	.....	40,224,656.42	(29,298,344.98)	9,426,311.44	.....	1,500,000.00
5150-180100	515	Pen Products Operating	6	0	.....	.....	.....	13,667.01	6,089,330.86	.....	.....	.....
5150-180100	515			1	.....	.....	.....	.....	.....	3,492,935.95	.....	.....
5150-180100	515			2	.....	.....	.....	.....	.....	164,431.78	.....	.....
5150-180100	515			3	.....	.....	.....	.....	.....	2,149,270.87	1,151.40	.....
5150-180100	515			4	.....	.....	.....	.....	.....	108,356.03	.....	.....
5150-180100	515			5	.....	.....	.....	.....	.....	144,325.40	.....	.....
5150-180100	515			7	.....	.....	.....	.....	.....	12,281.26	.....	.....
5150-180100	515			8	.....	.....	.....	.....	.....	24,839.08	.....	.....
5150-180100	515			9	.....	.....	.....	.....	.....	5,406.10	.....	.....
		CURRENT YEAR			.....	.....	.....	13,667.01	6,089,330.86	6,101,846.47	1,151.40	.....
5150-180200	515	Composting and Recycling Proj	6	0	.....	.....	.....	25,302.77	34,126.55	.....	.....	.....
5150-180200	515			3	.....	.....	.....	.....	.....	2,474.00	.....	.....
5150-180200	515			4	.....	.....	.....	.....	.....	899.48	.....	.....
5150-180200	515			5	.....	.....	.....	.....	.....	3,105.00	.....	.....
5150-180200	515			7	.....	.....	.....	.....	.....	52,950.84	.....	.....
		CURRENT YEAR			.....	.....	.....	25,302.77	34,126.55	59,429.32	.....	.....
5150-180300	515	New Castle-Pen/Industries	6	0	.....	.....	.....	5,396.63	987,765.07	.....	.....	.....
5150-180300	515			1	.....	.....	.....	.....	.....	626,808.76	.....	.....
5150-180300	515			2	.....	.....	.....	.....	.....	381.05	.....	.....
5150-180300	515			3	.....	.....	.....	.....	.....	3,739.48	142.36	.....
5150-180300	515			4	.....	.....	.....	.....	.....	314,315.82	.....	.....
5150-180300	515			5	.....	.....	.....	.....	.....	2,644.79	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
5150-180300	515			7	.....	.....	.....	.....	.....	45,065.60	.....	.....
5150-180300	515			8	.....	.....	.....	.....	.....	63.84	.....	.....
CURRENT YEAR												
								5,396.63	987,765.07	993,019.34	142.36	
5150-180400	515	Plainfield Corr Fac-Pen/Indus	6	0	.....	.....	.....	.....	110,147.33	.....	.....	.....
5150-180400	515			1	.....	.....	.....	.....	.....	93,992.70	.....	.....
5150-180400	515			3	.....	.....	.....	.....	.....	1,707.76	.....	.....
5150-180400	515			4	.....	.....	.....	.....	.....	6,526.78	.....	.....
5150-180400	515			7	.....	.....	.....	.....	.....	7,920.09	.....	.....
CURRENT YEAR												
									110,147.33	110,147.33		
5150-180500	515	Corr Indus Facility-Food Serv	6	0	.....	.....	.....	.....	1,797,844.25	.....	.....	.....
5150-180500	515			1	.....	.....	.....	.....	.....	943,621.18	.....	.....
5150-180500	515			4	.....	.....	.....	.....	.....	682,776.21	.....	.....
5150-180500	515			5	.....	.....	.....	.....	.....	1,726.94	.....	.....
5150-180500	515			7	.....	.....	.....	.....	.....	169,719.92	.....	.....
CURRENT YEAR												
									1,797,844.25	1,797,844.25		
5150-180600	515	Commissary	6	0	.....	.....	.....	10.00	6,225,000.00	.....	.....	.....
5150-180600	515			1	.....	.....	.....	.....	.....	586,272.16	.....	.....
5150-180600	515			2	.....	.....	.....	.....	.....	3,260.03	.....	.....
5150-180600	515			3	.....	.....	.....	.....	.....	547,479.20	.....	.....
5150-180600	515			4	.....	.....	.....	.....	.....	4,496,705.29	.....	.....
5150-180600	515			5	.....	.....	.....	.....	.....	582,534.04	.....	.....
5150-180600	515			7	.....	.....	.....	.....	.....	8,583.04	.....	.....
5150-180600	515			8	.....	.....	.....	.....	.....	176.24	.....	.....
CURRENT YEAR												
								10.00	6,225,000.00	6,225,010.00		
5150-180700	515	Westville Food Services	6	0	.....	.....	.....	.....	5,000.00	.....	.....	.....
5150-180700	515			7	.....	.....	.....	.....	.....	5,000.00	.....	.....
CURRENT YEAR												
									5,000.00	5,000.00		
5150-181100	515	State Prison-Pen/Industries	6	0	.....	.....	.....	52,168.71	4,499,838.03	.....	.....	.....
5150-181100	515			1	.....	.....	.....	.....	.....	1,062,484.66	.....	.....
5150-181100	515			2	.....	.....	.....	.....	.....	61,903.73	.....	.....
5150-181100	515			3	.....	.....	.....	.....	.....	1,086,680.03	739.39	.....
5150-181100	515			4	.....	.....	.....	.....	.....	1,925,644.68	48,195.00	.....
5150-181100	515			5	.....	.....	.....	.....	.....	41,479.00	.....	.....
5150-181100	515			7	.....	.....	.....	.....	.....	324,359.63	.....	.....
5150-181100	515			8	.....	.....	.....	.....	.....	520.62	.....	.....
CURRENT YEAR												
								52,168.71	4,499,838.03	4,503,072.35	48,934.39	
5150-181200	515	Pendleton Corr Fac-Pen/Indus	6	0	.....	.....	.....	3,592.71	2,285,105.34	.....	.....	.....
5150-181200	515			1	.....	.....	.....	.....	.....	954,079.41	.....	.....
5150-181200	515			2	.....	.....	.....	.....	.....	10,742.79	.....	.....
5150-181200	515			3	.....	.....	.....	.....	.....	80,176.56	2,678.40	.....
5150-181200	515			4	.....	.....	.....	.....	.....	1,230,784.72	.....	.....
5150-181200	515			7	.....	.....	.....	.....	.....	9,408.16	.....	.....
5150-181200	515			8	.....	.....	.....	.....	.....	828.01	.....	.....
CURRENT YEAR												
								3,592.71	2,285,105.34	2,286,019.65	2,678.40	
5150-181300	515	Putnamville Cor Fac-Pen/Ind	6	0	.....	.....	.....	.....	157,342.50	.....	.....	.....
5150-181300	515			1	.....	.....	.....	.....	.....	100,554.57	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
5150-181300	515			7	.....	.....	.....	.....	.....	56,787.93	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	157,342.50	157,342.50	.....	.....
5150-181400	515 Women's Prison-Pen/Industries		6	0	.....	.....	.....	.....	61,507.36	.....	.....	.....
5150-181400	515			1	.....	.....	.....	.....	.....	44,133.35	.....	.....
5150-181400	515			3	.....	.....	.....	.....	.....	1,538.28	.....	.....
5150-181400	515			4	.....	.....	.....	.....	.....	6,954.35	.....	.....
5150-181400	515			5	.....	.....	.....	.....	.....	7,447.00	.....	.....
5150-181400	515			7	.....	.....	.....	.....	.....	1,434.38	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	61,507.36	61,507.36	.....	.....
5150-181500	515 Westville Corr Fac-Pen/Ind		6	0	.....	.....	.....	374.86	3,516,618.65	.....	.....	.....
5150-181500	515			1	.....	.....	.....	.....	.....	1,764,834.34	.....	.....
5150-181500	515			2	.....	.....	.....	.....	.....	176,782.09	.....	.....
5150-181500	515			3	.....	.....	.....	.....	.....	39,904.81	1,097.06	.....
5150-181500	515			4	.....	.....	.....	.....	.....	1,334,204.02	85,645.00	.....
5150-181500	515			5	.....	.....	.....	.....	.....	5,948.39	.....	.....
5150-181500	515			7	.....	.....	.....	.....	.....	107,706.80	.....	.....
5150-181500	515			8	.....	.....	.....	.....	.....	871.00	.....	.....
		CURRENT YEAR			.....	.....	.....	374.86	3,516,618.65	3,430,251.45	86,742.06	.....
5150-181600	515 Wabash Valley Corr Fac-Pen		6	0	.....	.....	.....	1,492.73	3,922,558.05	.....	.....	.....
5150-181600	515			1	.....	.....	.....	.....	.....	2,257,896.92	.....	.....
5150-181600	515			2	.....	.....	.....	.....	.....	9,253.88	.....	.....
5150-181600	515			3	.....	.....	.....	.....	.....	173,899.95	.....	.....
5150-181600	515			4	.....	.....	.....	.....	.....	1,350,826.13	.....	.....
5150-181600	515			5	.....	.....	.....	.....	.....	32,731.50	.....	.....
5150-181600	515			7	.....	.....	.....	.....	.....	98,465.41	.....	.....
5150-181600	515			8	.....	.....	.....	.....	.....	976.99	.....	.....
		CURRENT YEAR			.....	.....	.....	1,492.73	3,922,558.05	3,924,050.78	.....	.....
5150-181700	515 Branchville Corr Fac-Pen/Ind		6	0	.....	.....	.....	.....	199,877.82	.....	.....	.....
5150-181700	515			1	.....	.....	.....	.....	.....	159,010.03	.....	.....
5150-181700	515			2	.....	.....	.....	.....	.....	10,366.76	.....	.....
5150-181700	515			4	.....	.....	.....	.....	.....	302.48	.....	.....
5150-181700	515			7	.....	.....	.....	.....	.....	30,005.75	.....	.....
5150-181700	515			8	.....	.....	.....	.....	.....	192.80	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	199,877.82	199,877.82	.....	.....
5150-181800	515 Correctional Ind Facility-Foo		6	0	.....	.....	.....	54,717.92	10,930,325.89	.....	.....	.....
5150-181800	515			1	.....	.....	.....	.....	.....	2,410,281.06	.....	.....
5150-181800	515			2	.....	.....	.....	.....	.....	222,662.80	.....	.....
5150-181800	515			3	.....	.....	.....	.....	.....	545,931.61	436.99	.....
5150-181800	515			4	.....	.....	.....	.....	.....	7,540,242.87	.....	.....
5150-181800	515			5	.....	.....	.....	.....	.....	159,828.64	.....	.....
5150-181800	515			7	.....	.....	.....	.....	.....	104,719.74	.....	.....
5150-181800	515			8	.....	.....	.....	.....	.....	940.10	.....	.....
		CURRENT YEAR			.....	.....	.....	54,717.92	10,930,325.89	10,984,606.82	436.99	.....
5150-181900	515 Rockville Corr Ctr-Pen/Indus		6	0	.....	.....	.....	1,160,265.91	(715,011.48)	.....	.....	.....
5150-181900	515			1	.....	.....	.....	.....	.....	303,370.90	.....	.....
5150-181900	515			2	.....	.....	.....	.....	.....	7,221.18	.....	.....
5150-181900	515			3	.....	.....	.....	.....	.....	2,681.59	.....	.....
5150-181900	515			4	.....	.....	.....	.....	.....	3,244.82	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
5150-181900	515			7	.....	.....	.....	.....	.....	128,062.16	.....	.....
5150-181900	515			8	.....	.....	.....	.....	.....	82.62	.....	.....
5150-181900	515			9	.....	.....	.....	.....	.....	591.16	.....	.....
		CURRENT YEAR			.....	.....	.....	1,160,265.91	(715,011.48)	445,254.43	.....	.....
5150-182100	515	State Prison-Pen/Farm	6	0	.....	.....	.....	8,272.53	1,205,549.54	.....	.....	.....
5150-182100	515			1	.....	.....	.....	.....	.....	433,470.06	.....	.....
5150-182100	515			2	.....	.....	.....	.....	.....	36,702.20	.....	.....
5150-182100	515			3	.....	.....	.....	.....	.....	72,983.18	.....	.....
5150-182100	515			4	.....	.....	.....	.....	.....	394,638.17	108,956.12	.....
5150-182100	515			5	.....	.....	.....	.....	.....	71,901.00	.....	.....
5150-182100	515			7	.....	.....	.....	.....	.....	93,300.44	.....	.....
5150-182100	515			8	.....	.....	.....	.....	.....	657.28	.....	.....
5150-182100	515			9	.....	.....	.....	.....	.....	1,213.62	.....	.....
		CURRENT YEAR			.....	.....	.....	8,272.53	1,205,549.54	1,104,865.95	108,956.12	.....
5150-182200	515	Pendleton Corr Fac-Pen/Farm	6	0	.....	.....	.....	636.30	533,865.53	.....	.....	.....
5150-182200	515			1	.....	.....	.....	.....	.....	258,923.14	.....	.....
5150-182200	515			2	.....	.....	.....	.....	.....	7,026.45	.....	.....
5150-182200	515			3	.....	.....	.....	.....	.....	3,885.47	.....	.....
5150-182200	515			4	.....	.....	.....	.....	.....	197,316.43	6,825.00	.....
5150-182200	515			5	.....	.....	.....	.....	.....	3,750.00	.....	.....
5150-182200	515			7	.....	.....	.....	.....	.....	56,651.19	.....	.....
5150-182200	515			8	.....	.....	.....	.....	.....	124.15	.....	.....
		CURRENT YEAR			.....	.....	.....	636.30	533,865.53	527,676.83	6,825.00	.....
5150-182300	515	Putnamville Corr Fac-Pen/Farm	6	0	.....	.....	.....	150,875.28	(110,000.00)	.....	.....	.....
5150-182300	515			2	.....	.....	.....	.....	.....	216.24	.....	.....
5150-182300	515			4	.....	.....	.....	.....	.....	6,990.25	.....	.....
5150-182300	515			7	.....	.....	.....	.....	.....	33,668.79	.....	.....
		CURRENT YEAR			.....	.....	.....	150,875.28	(110,000.00)	40,875.28	.....	.....
5150-182500	515	Miami Corr Facility-Pen/Indus	6	0	.....	.....	.....	11,140.10	3,410,210.16	.....	.....	.....
5150-182500	515			1	.....	.....	.....	.....	.....	1,459,070.31	.....	.....
5150-182500	515			2	.....	.....	.....	.....	.....	2,625.69	.....	.....
5150-182500	515			3	.....	.....	.....	.....	.....	27,983.80	320.04	.....
5150-182500	515			4	.....	.....	.....	.....	.....	1,563,828.06	.....	.....
5150-182500	515			5	.....	.....	.....	.....	.....	320,502.00	.....	.....
5150-182500	515			7	.....	.....	.....	.....	.....	45,012.40	.....	.....
5150-182500	515			8	.....	.....	.....	.....	.....	1,044.86	.....	.....
5150-182500	515			9	.....	.....	.....	.....	.....	963.10	.....	.....
		CURRENT YEAR			.....	.....	.....	11,140.10	3,410,210.16	3,421,030.22	320.04	.....
5150-182600	515	Pen Pm	6	0	.....	.....	.....	.....	55,146.00	.....	.....	.....
5150-182600	515			7	.....	.....	.....	.....	.....	55,146.00	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	55,146.00	55,146.00	.....	.....
		FUND TOTAL CURRENT YR			1,626,103.00	.....	1,570,957.00	41,767,715.88	15,848,656.47	55,860,185.59	256,186.76	1,500,000.00
5220-106100	61	General Services Rotary	6	0	.....	.....	.....	4,609,957.25	.....	.....	.....	137,981.52
5220-106100	61			2	.....	.....	.....	.....	.....	4,471,975.73	.....	.....
		CURRENT YEAR			.....	.....	.....	4,609,957.25	.....	4,471,975.73	.....	137,981.52

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
5220-106200	61	Motor Pool Revolving Rotary	6	0	.....	.....	.....	5,023,979.06	.....	.....	.....	1,733,098.72
5220-106200	61			1	.....	.....	.....	.....	.....	778,320.62	.....	.....
5220-106200	61			2	.....	.....	.....	.....	.....	51,905.47	.....	.....
5220-106200	61			3	.....	.....	.....	.....	.....	113,245.96	.....	.....
5220-106200	61			4	.....	.....	.....	.....	.....	401,692.87	.....	.....
5220-106200	61			5	.....	.....	.....	.....	.....	1,453,721.26	396,370.65	.....
5220-106200	61			7	.....	.....	.....	.....	.....	95,623.51	.....	.....
CURRENT YEAR								5,023,979.06	.....	2,894,509.69	396,370.65	1,733,098.72
5220-106300	61	Warehouse-Stationery Rotary	6	0	.....	.....	.....	5,387,781.70	.....	.....	.....	318,855.78
5220-106300	61			3	.....	.....	.....	.....	.....	41,868.05	.....	.....
5220-106300	61			4	.....	.....	.....	.....	.....	5,027,057.87	.....	.....
CURRENT YEAR								5,387,781.70	.....	5,068,925.92	.....	318,855.78
5220-106400	61	Printing Rotary	6	0	.....	.....	.....	2,637,742.74	.....	.....	.....	314,468.17
5220-106400	61			1	.....	.....	.....	.....	.....	794,092.63	.....	.....
5220-106400	61			2	.....	.....	.....	.....	.....	19,031.78	.....	.....
5220-106400	61			3	.....	.....	.....	.....	.....	1,000,264.05	34,506.98	.....
5220-106400	61			4	.....	.....	.....	.....	.....	466,249.13	.....	.....
5220-106400	61			5	.....	.....	.....	.....	.....	9,130.00	.....	.....
CURRENT YEAR								2,637,742.74	.....	2,288,767.59	34,506.98	314,468.17
5220-106500	61	Div of Information Tech-Revol	6	0	.....	.....	.....	73,993,202.94	.....	.....	.....	16,043,703.74
5220-106500	61			1	.....	.....	.....	.....	.....	9,578,457.11	.....	.....
5220-106500	61			2	.....	.....	.....	.....	.....	16,253,764.29	.....	.....
5220-106500	61			3	.....	.....	.....	.....	.....	22,546,010.63	2,204,022.18	.....
5220-106500	61			4	.....	.....	.....	.....	.....	195,607.37	39,626.95	.....
5220-106500	61			5	.....	.....	.....	.....	.....	4,494,207.83	1,396,570.21	.....
5220-106500	61			7	.....	.....	.....	.....	.....	1,208,067.38	.....	.....
5220-106500	61			8	.....	.....	.....	.....	.....	2,666.35	.....	.....
5220-106500	61			9	.....	.....	.....	.....	.....	30,498.90	.....	.....
CURRENT YEAR								73,993,202.94	.....	54,309,279.86	3,640,219.34	16,043,703.74
FUND TOTAL CURRENT YR								91,652,663.69	.....	69,033,458.79	4,071,096.97	18,548,107.93
5250-170000	718	Child Nutrition Prog Sae Admi	6	0	.....	.....	.....	1,905,114.65	.....	.....	.....	16,460.82
5250-170000	718			1	.....	.....	.....	.....	.....	1,657,966.99	.....	.....
5250-170000	718			2	.....	.....	.....	.....	.....	26,666.90	.....	.....
5250-170000	718			3	.....	.....	.....	.....	.....	102,246.36	.....	.....
5250-170000	718			4	.....	.....	.....	.....	.....	31,488.34	.....	.....
5250-170000	718			5	.....	.....	.....	.....	.....	2,684.56	.....	.....
5250-170000	718			7	.....	.....	.....	.....	.....	25.00	.....	.....
5250-170000	718			8	.....	.....	.....	.....	.....	47,415.03	.....	.....
5250-170000	718			9	.....	.....	.....	.....	.....	20,160.65	.....	.....
CURRENT YEAR								1,905,114.65	.....	1,888,653.83	.....	16,460.82
5250-170100	718	Child Care Food Program Audit	6	0	.....	.....	.....	333,976.15	.....	.....	.....	18,093.04
5250-170100	718			1	.....	.....	.....	.....	.....	208,395.26	.....	.....
5250-170100	718			2	.....	.....	.....	.....	.....	1,868.26	.....	.....
5250-170100	718			3	.....	.....	.....	.....	.....	13,566.72	.....	.....
5250-170100	718			4	.....	.....	.....	.....	.....	3,135.00	.....	.....
5250-170100	718			7	.....	.....	.....	.....	.....	46,905.40	.....	.....
5250-170100	718			8	.....	.....	.....	.....	.....	39,646.44	.....	.....
5250-170100	718			9	.....	.....	.....	.....	.....	2,366.03	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						333,976.15		315,883.11		18,093.04
5250-170200	718	Child Care Food Prog Sae Admi	6	0				31,785.64				31,785.64
		CURRENT YEAR						31,785.64				31,785.64
5250-170300	718	Nutrition Education	6	0				133,630.20				17,829.71
5250-170300	718			1						105,292.83		
5250-170300	718			2						1,169.73		
5250-170300	718			3						9,044.48		
5250-170300	718			4						293.45		
		CURRENT YEAR						133,630.20		115,800.49		17,829.71
5250-170500	718	Summer Food Prog Sae Admin	6	0				105,941.70				11,656.79
5250-170500	718			1						60,865.61		
5250-170500	718			2						1,351.05		
5250-170500	718			3						9,044.54		
5250-170500	718			4						1,045.00		
5250-170500	718			8						19,395.51		
5250-170500	718			9						2,583.20		
		CURRENT YEAR						105,941.70		94,284.91		11,656.79
5250-170600	718	Child Care Food Program Distr	6	0				31,325,509.99				51.10
5250-170600	718			7						31,325,458.89		
		CURRENT YEAR						31,325,509.99		31,325,458.89		51.10
5250-170700	718	Summer Food Service Prog Dist	6	0				3,154,607.37				9,599.13
5250-170700	718			7						3,145,008.24		
		CURRENT YEAR						3,154,607.37		3,145,008.24		9,599.13
		FUND TOTAL CURRENT YR						36,990,565.70		36,885,089.47		105,476.23
5260-170100	718	Commodity Dist. Processing	6	0				7,819,645.23				1,002,138.82
5260-170100	718			1						251,683.70		
5260-170100	718			2						1,511,816.40		
5260-170100	718			3						4,772,125.71		
5260-170100	718			4						279,355.72		
5260-170100	718			7						890.35		
5260-170100	718			8						662.73		
5260-170100	718			9						971.80		
		CURRENT YEAR						7,819,645.23		6,817,506.41		1,002,138.82
		FUND TOTAL CURRENT YR						7,819,645.23		6,817,506.41		1,002,138.82
5290-106900	61	War Surplus	6	0				222,265.18	50,000.00			22,370.34
5290-106900	61			1						220,515.85		
5290-106900	61			2						7,838.95		
5290-106900	61			3						2,616.84		
5290-106900	61			4						1,270.57		
5290-106900	61			5						10,300.00		
5290-106900	61			9						7,352.63		
		CURRENT YEAR						222,265.18	50,000.00	249,894.84		22,370.34
		FUND TOTAL CURRENT YR						222,265.18	50,000.00	249,894.84		22,370.34

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
5350-140000	400	Water Sample Mail Exp Rotary	6	0	.....	.....	.....	85,040.36	.....	.....	.....	36,784.76
5350-140000	400			5	.....	.....	.....	.....	.....	48,168.27	6.33	.....
5350-140000	400			7	.....	.....	.....	.....	.....	81.00	.....	.....
		CURRENT YEAR			.....	.....	.....	85,040.36	.....	48,249.27	6.33	36,784.76
5350-186600	400	Sexual Assault Victims Assist	5	0	83,997.00	.....	38,766.42	.....	.....	.....	.....	.....
5350-186600	400			7	.....	.....	.....	45,230.58	.....	45,230.58	.....	.....
		CURRENT YEAR			83,997.00	.....	38,766.42	45,230.58	.....	45,230.58	.....	.....
		FUND TOTAL CURRENT YR			83,997.00	.....	38,766.42	130,270.94	.....	93,479.85	6.33	36,784.76
5360-110000	800	Wabash Memorial Bridge	6	0	.....	.....	.....	5,245,109.10	.....	.....	.....	4,677,268.03
5360-110000	800			1	.....	.....	.....	.....	.....	475,690.03	.....	.....
5360-110000	800			2	.....	.....	.....	.....	.....	6,543.23	.....	.....
5360-110000	800			3	.....	.....	.....	.....	.....	55,039.92	2,549.67	.....
5360-110000	800			4	.....	.....	.....	.....	.....	10,994.70	1,259.00	.....
5360-110000	800			5	.....	.....	.....	.....	.....	2,020.99	.....	.....
5360-110000	800			6	.....	.....	.....	.....	.....	252.23	12,367.30	.....
5360-110000	800			7	.....	.....	.....	.....	.....	1,124.00	.....	.....
		CURRENT YEAR			.....	.....	.....	5,245,109.10	.....	551,665.10	16,175.97	4,677,268.03
		FUND TOTAL CURRENT YR			.....	.....	.....	5,245,109.10	.....	551,665.10	16,175.97	4,677,268.03
6000-100100	580	Disadvantage Handicapped Prog	6	0	.....	.....	.....	46,364.66	.....	.....	.....	15,717.83
6000-100100	580			3	.....	.....	.....	.....	.....	27,415.41	.....	.....
6000-100100	580			4	.....	.....	.....	.....	.....	2,193.03	.....	.....
6000-100100	580			5	.....	.....	.....	.....	.....	.....	609.68	.....
6000-100100	580			8	.....	.....	.....	.....	.....	46.24	.....	.....
6000-100100	580			9	.....	.....	.....	.....	.....	382.47	.....	.....
		CURRENT YEAR			.....	.....	.....	46,364.66	.....	30,037.15	609.68	15,717.83
6000-100200	100	Airport Task Force	6	0	.....	.....	.....	1,217,628.19	.....	.....	.....	389,126.08
6000-100200	100			3	.....	.....	.....	.....	.....	8,225.28	203.83	.....
6000-100200	100			4	.....	.....	.....	.....	.....	5,850.00	.....	.....
6000-100200	100			5	.....	.....	.....	.....	.....	166,132.50	647,796.50	.....
6000-100200	100			7	.....	.....	.....	.....	.....	294.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,217,628.19	.....	180,501.78	648,000.33	389,126.08
6000-100300	700	Workshop-In-Service Training	6	0	.....	.....	.....	492,028.71	.....	.....	.....	361,307.64
6000-100300	700			1	.....	.....	.....	.....	.....	22,822.36	.....	.....
6000-100300	700			2	.....	.....	.....	.....	.....	14.90	.....	.....
6000-100300	700			3	.....	.....	.....	.....	.....	104,305.76	.....	.....
6000-100300	700			4	.....	.....	.....	.....	.....	3,528.05	.....	.....
6000-100300	700			7	.....	.....	.....	.....	.....	50.00	.....	.....
		CURRENT YEAR			.....	.....	.....	492,028.71	.....	130,721.07	.....	361,307.64
6000-100400	100	Marijuana Erad/Supress(Fdea)	6	0	.....	.....	.....	1,324,860.08	.....	.....	.....	655,901.04
6000-100400	100			1	.....	.....	.....	.....	.....	343,355.19	.....	.....
6000-100400	100			2	.....	.....	.....	.....	.....	20,545.54	.....	.....
6000-100400	100			3	.....	.....	.....	.....	.....	44,660.20	3,000.00	.....
6000-100400	100			4	.....	.....	.....	.....	.....	146,464.02	4,914.00	.....
6000-100400	100			5	.....	.....	.....	.....	.....	55,803.89	6,861.00	.....
6000-100400	100			7	.....	.....	.....	.....	.....	36,445.38	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-100400	100			8	.....	.....	.....	.....	.....	6,065.32	.....	.....
6000-100400	100			9	.....	.....	.....	.....	.....	844.50	.....	.....
		CURRENT YEAR			.....	.....	.....	1,324,860.08	.....	654,184.04	14,775.00	655,901.04
6000-100600	44	Protection/Advocacy Serv Comm	6	0	.....	.....	.....	1,958,183.07	.....	.....	.....	44,363.57
6000-100600	44			1	.....	.....	.....	.....	.....	1,422,087.55	.....	.....
6000-100600	44			2	.....	.....	.....	.....	.....	115,466.24	.....	.....
6000-100600	44			3	.....	.....	.....	.....	.....	233,758.40	.....	.....
6000-100600	44			4	.....	.....	.....	.....	.....	48,952.00	.....	.....
6000-100600	44			5	.....	.....	.....	.....	.....	31,919.85	1,368.00	.....
6000-100600	44			7	.....	.....	.....	.....	.....	1,607.54	.....	.....
6000-100600	44			8	.....	.....	.....	.....	.....	45,937.47	.....	.....
6000-100600	44			9	.....	.....	.....	.....	.....	12,722.45	.....	.....
		CURRENT YEAR			.....	.....	.....	1,958,183.07	.....	1,912,451.50	1,368.00	44,363.57
6000-100700	480	Title 1 ESEA	6	0	.....	.....	.....	66,272.81	.....	.....	.....	22,281.61
6000-100700	480			3	.....	.....	.....	.....	.....	1,375.00	.....	.....
6000-100700	480			4	.....	.....	.....	.....	.....	27,227.30	.....	.....
6000-100700	480			5	.....	.....	.....	.....	.....	9,540.00	.....	.....
6000-100700	480			8	.....	.....	.....	.....	.....	5,848.90	.....	.....
		CURRENT YEAR			.....	.....	.....	66,272.81	.....	43,991.20	.....	22,281.61
6000-100800	57	Ncsl Education Study	6	0	.....	.....	.....	61,915.35	.....	.....	.....	61,915.35
		CURRENT YEAR			.....	.....	.....	61,915.35	.....	.....	.....	61,915.35
6000-100900	700	Bilingual Education	6	0	.....	.....	.....	3,689,826.52	.....	.....	.....	80,181.48
6000-100900	700			1	.....	.....	.....	.....	.....	73,071.79	.....	.....
6000-100900	700			2	.....	.....	.....	.....	.....	2,013.33	.....	.....
6000-100900	700			3	.....	.....	.....	.....	.....	27,823.11	.....	.....
6000-100900	700			4	.....	.....	.....	.....	.....	2,791.44	.....	.....
6000-100900	700			5	.....	.....	.....	.....	.....	4,923.71	.....	.....
6000-100900	700			7	.....	.....	.....	.....	.....	3,495,646.85	.....	.....
6000-100900	700			8	.....	.....	.....	.....	.....	1,213.12	.....	.....
6000-100900	700			9	.....	.....	.....	.....	.....	2,161.69	.....	.....
		CURRENT YEAR			.....	.....	.....	3,689,826.52	.....	3,609,645.04	.....	80,181.48
6000-101000	660	Miscellaneous Donations	6	0	.....	.....	.....	880.00	.....	.....	.....	880.00
		CURRENT YEAR			.....	.....	.....	880.00	.....	.....	.....	880.00
6000-101100	405	Fssa Clearing Account	6	0	.....	.....	.....	128,153.71	.....	.....	.....	111,438.90
6000-101100	405			7	.....	.....	.....	.....	.....	16,714.81	.....	.....
		CURRENT YEAR			.....	.....	.....	128,153.71	.....	16,714.81	.....	111,438.90
6000-101200	300	Boating Safety Trust	6	0	.....	.....	.....	1,560,134.96	.....	.....	.....	571,231.84
6000-101200	300			2	.....	.....	.....	.....	.....	24,162.12	.....	.....
6000-101200	300			3	.....	.....	.....	.....	.....	88,298.88	59,230.50	.....
6000-101200	300			4	.....	.....	.....	.....	.....	25,393.53	10,200.00	.....
6000-101200	300			5	.....	.....	.....	.....	.....	309,142.01	436,117.42	.....
6000-101200	300			8	.....	.....	.....	.....	.....	29,492.90	.....	.....
6000-101200	300			9	.....	.....	.....	.....	.....	6,865.76	.....	.....
		CURRENT YEAR			.....	.....	.....	1,560,134.96	.....	483,355.20	505,547.92	571,231.84

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-101300	62	Records Inventory	6	0	.....	.....	.....	26.30	.....	.....	.....	26.30
		CURRENT YEAR			.....	.....	.....	26.30	.....	.....	.....	26.30
6000-101400	62	Forms Review	6	0	.....	.....	.....	7.48	.....	.....	.....	7.48
		CURRENT YEAR			.....	.....	.....	7.48	.....	.....	.....	7.48
6000-101500	700	Byrd Scholarships	6	0	.....	.....	.....	720,000.00	.....	.....	.....	.....
6000-101500	700			7	.....	.....	.....	.....	.....	720,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	720,000.00	.....	720,000.00	.....	.....
6000-101800	700	Rural and Low Income Schools	6	0	.....	.....	.....	92,981.00	.....	.....	.....	17,700.00
6000-101800	700			7	.....	.....	.....	.....	.....	75,281.00	.....	.....
		CURRENT YEAR			.....	.....	.....	92,981.00	.....	75,281.00	.....	17,700.00
6000-101900	700	Lau Project	6	0	.....	.....	.....	2,691.77	.....	.....	.....	2,691.77
		CURRENT YEAR			.....	.....	.....	2,691.77	.....	.....	.....	2,691.77
6000-102000	260	Energy Implementation Grant I	6	0	.....	.....	.....	23,439.43	.....	.....	.....	23,439.43
		CURRENT YEAR			.....	.....	.....	23,439.43	.....	.....	.....	23,439.43
6000-102100	400	Maternity Homes	6	0	.....	.....	.....	64.82	.....	.....	.....	64.82
		CURRENT YEAR			.....	.....	.....	64.82	.....	.....	.....	64.82
6000-102200	50	Timber Lands Revenue	6	0	.....	.....	.....	368,058.10	.....	.....	.....	.....
6000-102200	50			7	.....	.....	.....	.....	.....	368,058.10	.....	.....
		CURRENT YEAR			.....	.....	.....	368,058.10	.....	368,058.10	.....	.....
6000-102700	500	Community Services Block Gran	6	0	.....	.....	.....	9,390,293.60	.....	.....	.....	(9,350.83)
6000-102700	500			1	.....	.....	.....	.....	.....	288,898.64	.....	.....
6000-102700	500			2	.....	.....	.....	.....	.....	3,111.17	.....	.....
6000-102700	500			3	.....	.....	.....	.....	.....	15,713.88	.....	.....
6000-102700	500			4	.....	.....	.....	.....	.....	4,331.59	.....	.....
6000-102700	500			7	.....	.....	.....	.....	.....	9,082,267.63	.....	.....
6000-102700	500			8	.....	.....	.....	.....	.....	3,114.03	.....	.....
6000-102700	500			9	.....	.....	.....	.....	.....	2,207.49	.....	.....
		CURRENT YEAR			.....	.....	.....	9,390,293.60	.....	9,399,644.43	.....	(9,350.83)
6000-102800	61	Donations-State House Chapel	6	0	.....	.....	.....	4,000.46	.....	.....	.....	4,000.46
		CURRENT YEAR			.....	.....	.....	4,000.46	.....	.....	.....	4,000.46
6000-102900	500	Food Assistance Program	6	0	.....	.....	.....	1,078,653.33	.....	.....	.....	(4,243.15)
6000-102900	500			1	.....	.....	.....	.....	.....	92,792.00	.....	.....
6000-102900	500			2	.....	.....	.....	.....	.....	90,951.09	.....	.....
6000-102900	500			3	.....	.....	.....	.....	.....	99,668.75	.....	.....
6000-102900	500			4	.....	.....	.....	.....	.....	7,727.18	.....	.....
6000-102900	500			5	.....	.....	.....	.....	.....	618.11	.....	.....
6000-102900	500			7	.....	.....	.....	.....	.....	787,433.89	.....	.....
6000-102900	500			8	.....	.....	.....	.....	.....	2,941.50	.....	.....
6000-102900	500			9	.....	.....	.....	.....	.....	763.96	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR								1,078,653.33		1,082,896.48		(4,243.15)
6000-103000	700	Assessments & Related Activit	6	0				10,400,782.27				5,501.21
6000-103000	700			1						241,843.78		
6000-103000	700			2						21,162.16		
6000-103000	700			3						9,831,628.96		
6000-103000	700			7						293,356.81		
6000-103000	700			8						163.36		
6000-103000	700			9						7,125.99		
CURRENT YEAR								10,400,782.27		10,395,281.06		5,501.21
6000-103300	680	Inmate Gym Floor-Recreation F	6	0				18,949.84				18,949.84
CURRENT YEAR								18,949.84				18,949.84
6000-103500	410	Case Management Conference	6	0				897,190.49	(845,000.00)			
6000-103500	410			3						52,190.49		
CURRENT YEAR								897,190.49	(845,000.00)	52,190.49		
6000-103600	260	Indiana Mainstreet Conference	6	0				17,497.74				17,457.74
6000-103600	260			7						40.00		
CURRENT YEAR								17,497.74		40.00		17,457.74
6000-103800	260	Ipalco Settlement Funds	6	0				6,773,060.08				285,520.59
6000-103800	260			7						6,487,539.49		
CURRENT YEAR								6,773,060.08		6,487,539.49		285,520.59
6000-103900	90	Intl Registration PI Account	6	0				81,912,898.05				13,107,805.23
6000-103900	90			7						68,805,092.82		
CURRENT YEAR								81,912,898.05		68,805,092.82		13,107,805.23
6000-104100	500	Doe Weatherization	6	0				6,257,895.40				(272,933.85)
6000-104100	500			1						147,072.75		
6000-104100	500			2						4,923.98		
6000-104100	500			3						120,422.31	1,201.35	
6000-104100	500			4						1,312.75		
6000-104100	500			5						2,176.40		
6000-104100	500			7						6,244,925.76		
6000-104100	500			8						4,264.21		
6000-104100	500			9						4,529.74		
CURRENT YEAR								6,257,895.40		6,529,627.90	1,201.35	(272,933.85)
6000-104300	719	Special Services	6	0				512,300.84	(4,173.00)			480,327.84
6000-104300	719			3						27,800.00		
CURRENT YEAR								512,300.84	(4,173.00)	27,800.00		480,327.84
6000-104500	800	Seminars	6	0				50,775.81				31,744.18
6000-104500	800			3						12,809.85		
6000-104500	800			4						6,221.78		
CURRENT YEAR								50,775.81		19,031.63		31,744.18
6000-104900	100	Project Income/Grant	6	0				171,094.40				114,163.02

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-104900	100			2	.....	.....	.....	.....	.....	14,245.00	.....	.....
6000-104900	100			3	.....	.....	.....	.....	.....	1,564.36	.....	.....
6000-104900	100			4	.....	.....	.....	.....	.....	31,428.15	.....	.....
6000-104900	100			5	.....	.....	.....	.....	.....	4,365.87	.....	.....
6000-104900	100			7	.....	.....	.....	.....	.....	3,304.00	.....	.....
6000-104900	100			8	.....	.....	.....	.....	.....	2,024.00	.....	.....
		CURRENT YEAR			.....	.....	.....	171,094.40	.....	56,931.38	.....	114,163.02
6000-105000	497	Conference/Workshop	6	0	.....	.....	.....	95,959.36	.....	.....	.....	34,483.64
6000-105000	497			2	.....	.....	.....	.....	.....	97.39	.....	.....
6000-105000	497			3	.....	.....	.....	.....	.....	52,169.82	.....	.....
6000-105000	497			4	.....	.....	.....	.....	.....	9,202.35	.....	.....
6000-105000	497			8	.....	.....	.....	.....	.....	6.16	.....	.....
		CURRENT YEAR			.....	.....	.....	95,959.36	.....	61,475.72	.....	34,483.64
6000-105200	703	on Site Evaluation Fund	6	0	.....	.....	.....	5,162.49	.....	.....	.....	1,680.89
6000-105200	703			1	.....	.....	.....	.....	.....	3,481.60	.....	.....
		CURRENT YEAR			.....	.....	.....	5,162.49	.....	3,481.60	.....	1,680.89
6000-105300	351	Livestock Brand Registration	6	0	.....	.....	.....	5,022.56	.....	.....	.....	5,022.56
		CURRENT YEAR			.....	.....	.....	5,022.56	.....	.....	.....	5,022.56
6000-105600	497	Dol-Title V Employment	6	0	.....	.....	.....	2,217,050.57	.....	.....	.....	(1,787.30)
6000-105600	497			1	.....	.....	.....	.....	.....	52,376.20	.....	.....
6000-105600	497			2	.....	.....	.....	.....	.....	703.05	.....	.....
6000-105600	497			3	.....	.....	.....	.....	.....	12,774.40	.....	.....
6000-105600	497			4	.....	.....	.....	.....	.....	3,127.16	.....	.....
6000-105600	497			7	.....	.....	.....	.....	.....	2,149,231.44	.....	.....
6000-105600	497			8	.....	.....	.....	.....	.....	420.00	.....	.....
6000-105600	497			9	.....	.....	.....	.....	.....	205.62	.....	.....
		CURRENT YEAR			.....	.....	.....	2,217,050.57	.....	2,218,837.87	.....	(1,787.30)
6000-105700	580	Vocational Education Reim	6	0	.....	.....	.....	351,064.79	(615.16)	.....	.....	270,797.21
6000-105700	580			2	.....	.....	.....	.....	.....	3,284.85	.....	.....
6000-105700	580			3	.....	.....	.....	.....	.....	16,074.70	.....	.....
6000-105700	580			4	.....	.....	.....	.....	.....	29,822.75	.....	.....
6000-105700	580			5	.....	.....	.....	.....	.....	30,470.12	.....	.....
		CURRENT YEAR			.....	.....	.....	351,064.79	(615.16)	79,652.42	.....	270,797.21
6000-106100	260	Rental Rehab	6	0	.....	.....	.....	136.95	.....	.....	.....	136.95
		CURRENT YEAR			.....	.....	.....	136.95	.....	.....	.....	136.95
6000-106400	500	Doe-T/Ta	6	0	.....	.....	.....	421,649.70	.....	.....	.....	.....
6000-106400	500			7	.....	.....	.....	.....	.....	421,649.70	.....	.....
		CURRENT YEAR			.....	.....	.....	421,649.70	.....	421,649.70	.....	.....
6000-106500	57	Exon Oil Overcharge Fund	6	0	.....	.....	.....	9,655,600.89	(2,500,000.00)	.....	.....	170,379.36
6000-106500	57			7	.....	.....	.....	.....	.....	6,985,221.53	.....	.....
		CURRENT YEAR			.....	.....	.....	9,655,600.89	(2,500,000.00)	6,985,221.53	.....	170,379.36
6000-106800	57	Diamond Shamrock Fuel Overchg	6	0	.....	.....	.....	1,280.98	.....	.....	.....	1,280.98

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						1,280.98				1,280.98
6000-106900	700	Adult Education/Dwd	6	0				621,424.67				5,520.20
6000-106900	700			7						615,904.47		
		CURRENT YEAR						621,424.67		615,904.47		5,520.20
6000-107000	70	State Personnel Training	6	0				30,782.84				25,649.76
6000-107000	70			4						5,133.08		
		CURRENT YEAR						30,782.84		5,133.08		25,649.76
6000-107300	32	Highway Safety Account	6	0				10,903.39				10,903.39
		CURRENT YEAR						10,903.39				10,903.39
6000-107400	400	Certificate of Need Program	6	0				2,291.51				2,291.51
		CURRENT YEAR						2,291.51				2,291.51
6000-107500	497	Donations	6	0				96,469.26				51,759.16
6000-107500	497			1						19,253.20		
6000-107500	497			2						3,094.50		
6000-107500	497			3						21,736.72		
6000-107500	497			4						275.68		
6000-107500	497			5						350.00		
		CURRENT YEAR						96,469.26		44,710.10		51,759.16
6000-108000	80	Typing Fund	6	0				263,443.04				60,561.20
6000-108000	80			1						186,858.04		
6000-108000	80			3						9,394.70		
6000-108000	80			5						1,979.10		
6000-108000	80			7						4,650.00		
		CURRENT YEAR						263,443.04		202,881.84		60,561.20
6000-108100	800	EPA Grant	6	0				2,694.05				2,694.05
		CURRENT YEAR						2,694.05				2,694.05
6000-108200	385	Hazard Mitigation (Hm)	6	0				607,579.93				414,354.07
6000-108200	385			1						17,919.24		
6000-108200	385			2						329.71		
6000-108200	385			3						1,962.44		
6000-108200	385			4						296.10		
6000-108200	385			7						172,718.37		
		CURRENT YEAR						607,579.93		193,225.86		414,354.07
6000-108300	410	Mental Illness (Mi) Dig	6	0				25,748.64				(84,326.80)
6000-108300	410			3						16,427.12	71,884.00	
6000-108300	410			4						593.07		
6000-108300	410			5						710.00	12,442.80	
6000-108300	410			7						5,312.18		
6000-108300	410			8						130.56		
6000-108300	410			9						2,575.71		
		CURRENT YEAR						25,748.64		25,748.64	84,326.80	(84,326.80)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-108400	400	Heirloom Birth Certificate	6	0	.....	.....	.....	1,138.00	.....	.....	.....	1,138.00
		CURRENT YEAR			.....	.....	.....	1,138.00	.....	.....	.....	1,138.00
6000-108700	500	Family Violence	6	0	.....	.....	.....	1,811,921.14	.....	.....	.....	0.56
6000-108700	500			7	.....	.....	.....	.....	.....	1,811,920.58	.....	.....
		CURRENT YEAR			.....	.....	.....	1,811,921.14	.....	1,811,920.58	.....	0.56
6000-108800	719	Community College of Indiana	6	0	.....	.....	.....	1,966,552.05	(1,021,460.12)	.....	.....	857,018.93
6000-108800	719			3	.....	.....	.....	.....	.....	88,073.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,966,552.05	(1,021,460.12)	88,073.00	.....	857,018.93
6000-108900	497	Medicaid Waiver	6	0	.....	.....	.....	807,931.44	.....	.....	.....	(16,863.70)
6000-108900	497			1	.....	.....	.....	.....	.....	475,735.09	.....	.....
6000-108900	497			2	.....	.....	.....	.....	.....	9,933.20	.....	.....
6000-108900	497			3	.....	.....	.....	.....	.....	173,424.85	.....	.....
6000-108900	497			4	.....	.....	.....	.....	.....	17,531.16	.....	.....
6000-108900	497			5	.....	.....	.....	.....	.....	1,670.82	.....	.....
6000-108900	497			7	.....	.....	.....	.....	.....	142,170.91	.....	.....
6000-108900	497			8	.....	.....	.....	.....	.....	3,189.98	.....	.....
6000-108900	497			9	.....	.....	.....	.....	.....	1,139.13	.....	.....
		CURRENT YEAR			.....	.....	.....	807,931.44	.....	824,795.14	.....	(16,863.70)
6000-109000	90	Bank Tax Clearing	6	0	.....	.....	.....	152,036.70	.....	.....	.....	152,036.70
		CURRENT YEAR			.....	.....	.....	152,036.70	.....	.....	.....	152,036.70
6000-109100	90	Returned Check Revolving Fd	6	0	.....	.....	.....	47,158.51	.....	.....	.....	46,878.19
6000-109100	90			7	.....	.....	.....	.....	.....	280.32	.....	.....
		CURRENT YEAR			.....	.....	.....	47,158.51	.....	280.32	.....	46,878.19
6000-109200	90	Collection Fund	6	0	.....	.....	.....	208,122,594.16	.....	.....	.....	16,217,267.51
6000-109200	90			7	.....	.....	.....	.....	.....	191,905,326.65	.....	.....
		CURRENT YEAR			.....	.....	.....	208,122,594.16	.....	191,905,326.65	.....	16,217,267.51
6000-109400	700	Comm Serv For Expel/Suspend S	6	0	.....	.....	.....	521,494.96	.....	.....	.....	1,121.76
6000-109400	700			7	.....	.....	.....	.....	.....	520,373.20	.....	.....
		CURRENT YEAR			.....	.....	.....	521,494.96	.....	520,373.20	.....	1,121.76
6000-109500	90	Special Fuel Dealer/User Bond	6	0	.....	.....	.....	385,145.72	.....	.....	.....	385,145.72
		CURRENT YEAR			.....	.....	.....	385,145.72	.....	.....	.....	385,145.72
6000-109600	300	Soil and Water Program	6	0	.....	.....	.....	1,056,556.85	.....	.....	.....	183,920.35
6000-109600	300			1	.....	.....	.....	.....	.....	22,951.45	.....	.....
6000-109600	300			2	.....	.....	.....	.....	.....	1,200.74	.....	.....
6000-109600	300			3	.....	.....	.....	.....	.....	246,961.41	163,485.49	.....
6000-109600	300			4	.....	.....	.....	.....	.....	17,116.07	.....	.....
6000-109600	300			5	.....	.....	.....	.....	.....	1,406.00	.....	.....
6000-109600	300			7	.....	.....	.....	.....	.....	415,050.00	.....	.....
6000-109600	300			8	.....	.....	.....	.....	.....	913.29	.....	.....
6000-109600	300			9	.....	.....	.....	.....	.....	3,552.05	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						1,056,556.85		709,151.01	163,485.49	183,920.35
6000-109700	90	Intangible Tax Fund	6	0				1,290,397.57				1,290,397.57
		CURRENT YEAR						1,290,397.57				1,290,397.57
6000-109800	100	Fingerprint (Fbi Print)	6	0				472,847.44				249,185.10
6000-109800	100			3						223,411.34		
6000-109800	100			7						251.00		
		CURRENT YEAR						472,847.44		223,662.34		249,185.10
6000-110000	497	IV-C Grant	6	0				68,418.03				2,386.46
6000-110000	497			7						66,031.57		
		CURRENT YEAR						68,418.03		66,031.57		2,386.46
6000-110100	497	Special Grants	6	0				515,196.45				27,830.02
6000-110100	497			3						82,051.00		
6000-110100	497			7						403,013.20		
6000-110100	497			9						2,302.23		
		CURRENT YEAR						515,196.45		487,366.43		27,830.02
6000-110200	103	Building Fund Donations	6	0				36,351.40				189.90
6000-110200	103			5						396.50		
6000-110200	103			7						35,765.00		
		CURRENT YEAR						36,351.40		36,161.50		189.90
6000-110300	465	B 6 Measurement	6	0				38.22				38.22
		CURRENT YEAR						38.22				38.22
6000-110700	100	Donation Not For Profits	6	0				62,601.75				47,179.75
6000-110700	100			3						300.00		
6000-110700	100			4						4,738.00		
6000-110700	100			5						10,100.00		
6000-110700	100			7						250.00		
6000-110700	100			9						34.00		
		CURRENT YEAR						62,601.75		15,422.00		47,179.75
6000-110800	215	School Disc. Revolving Fund	6	0				1,089.55				1,089.55
		CURRENT YEAR						1,089.55				1,089.55
6000-110900	385	Radiological Maintenance	6	0				112,587.06				(576.94)
6000-110900	385			7						113,164.00		
		CURRENT YEAR						112,587.06		113,164.00		(576.94)
6000-111100	385	Individual & Family Grant Pro	6	0				313,502.53	1,050,000.00			21,262.25
6000-111100	385			2						130.37		
6000-111100	385			3						51.00		
6000-111100	385			7						1,342,058.91		
		CURRENT YEAR						313,502.53	1,050,000.00	1,342,240.28		21,262.25
6000-111200	385	Public Assistance	6	0				6,043,862.64				336,502.75

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-111200	385			1	.....	.....	.....	.....	.....	6,174.85	.....	.....
6000-111200	385			2	.....	.....	.....	.....	.....	906.19	.....	.....
6000-111200	385			3	.....	.....	.....	.....	.....	870.15	.....	.....
6000-111200	385			4	.....	.....	.....	.....	.....	890.70	.....	.....
6000-111200	385			7	.....	.....	.....	.....	.....	5,696,982.44	.....	.....
6000-111200	385			8	.....	.....	.....	.....	.....	1,535.56	.....	.....
		CURRENT YEAR			.....	.....	.....	6,043,862.64	.....	5,707,359.89	.....	336,502.75
6000-111300	57	Stripper Well Fund	6	0	.....	.....	.....	46,484,878.69	(5,000,000.00)	.....	.....	2,590,765.21
6000-111300	57			7	.....	.....	.....	.....	.....	38,894,113.48	.....	.....
		CURRENT YEAR			.....	.....	.....	46,484,878.69	(5,000,000.00)	38,894,113.48	.....	2,590,765.21
6000-111500	495	Clearing Account	6	0	.....	.....	.....	2,798,114.80	.....	.....	.....	2,798,114.80
		CURRENT YEAR			.....	.....	.....	2,798,114.80	.....	.....	.....	2,798,114.80
6000-111600	700	Even Start	6	0	.....	.....	.....	3,781,531.62	.....	.....	.....	1.42
6000-111600	700			1	.....	.....	.....	.....	.....	65,749.88	.....	.....
6000-111600	700			2	.....	.....	.....	.....	.....	898.85	.....	.....
6000-111600	700			3	.....	.....	.....	.....	.....	9,628.19	.....	.....
6000-111600	700			4	.....	.....	.....	.....	.....	27.60	.....	.....
6000-111600	700			7	.....	.....	.....	.....	.....	3,698,663.48	.....	.....
6000-111600	700			8	.....	.....	.....	.....	.....	1,573.38	.....	.....
6000-111600	700			9	.....	.....	.....	.....	.....	4,988.82	.....	.....
		CURRENT YEAR			.....	.....	.....	3,781,531.62	.....	3,781,530.20	.....	1.42
6000-111700	715	Twenty First Scholar Program	6	0	.....	.....	.....	40,394.76	.....	.....	.....	40,394.76
		CURRENT YEAR			.....	.....	.....	40,394.76	.....	.....	.....	40,394.76
6000-111800	100	Crimes Against Children Progr	6	0	.....	.....	.....	143,096.55	.....	.....	.....	(54,262.53)
6000-111800	100			1	.....	.....	.....	.....	.....	81,822.09	.....	.....
6000-111800	100			2	.....	.....	.....	.....	.....	922.08	.....	.....
6000-111800	100			3	.....	.....	.....	.....	.....	5,766.34	.....	.....
6000-111800	100			4	.....	.....	.....	.....	.....	3,000.00	.....	.....
6000-111800	100			5	.....	.....	.....	.....	.....	84,684.09	.....	.....
6000-111800	100			8	.....	.....	.....	.....	.....	15,469.12	.....	.....
6000-111800	100			9	.....	.....	.....	.....	.....	5,695.36	.....	.....
		CURRENT YEAR			.....	.....	.....	143,096.55	.....	197,359.08	.....	(54,262.53)
6000-111900	300	Reservoirs-Crop Lease Funds	6	0	.....	.....	.....	614,349.89	.....	.....	.....	391,848.80
6000-111900	300			1	.....	.....	.....	.....	.....	9,886.87	.....	.....
6000-111900	300			2	.....	.....	.....	.....	.....	486.14	.....	.....
6000-111900	300			3	.....	.....	.....	.....	.....	17,826.43	.....	.....
6000-111900	300			4	.....	.....	.....	.....	.....	72,788.38	2,817.27	.....
6000-111900	300			5	.....	.....	.....	.....	.....	63,339.00	52,194.00	.....
6000-111900	300			7	.....	.....	.....	.....	.....	3,163.00	.....	.....
		CURRENT YEAR			.....	.....	.....	614,349.89	.....	167,489.82	55,011.27	391,848.80
6000-112100	700	Natl Basic Skill Improvement	6	0	.....	.....	.....	533,819.00	.....	.....	.....	(112.70)
6000-112100	700			7	.....	.....	.....	.....	.....	533,931.70	.....	.....
		CURRENT YEAR			.....	.....	.....	533,819.00	.....	533,931.70	.....	(112.70)
6000-112300	497	Attain Project	6	0	.....	.....	.....	797,855.59	.....	.....	.....	(175.62)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-112300	497			3	.....	.....	.....	.....	.....	5,608.27	.....	.....
6000-112300	497			7	.....	.....	.....	.....	.....	792,422.94	.....	.....
		CURRENT YEAR			.....	.....	.....	797,855.59	.....	798,031.21	.....	(175.62)
6000-112400	260	New Energy Loan	6	0	.....	.....	.....	10,191,945.60	.....	.....	.....	1,163,460.23
6000-112400	260			3	.....	.....	.....	.....	.....	1,948.27	.....	.....
6000-112400	260			7	.....	.....	.....	.....	.....	9,026,537.10	.....	.....
		CURRENT YEAR			.....	.....	.....	10,191,945.60	.....	9,028,485.37	.....	1,163,460.23
6000-112500	385	Preventative Health Block Gra	6	0	.....	.....	.....	(4,434.89)	.....	.....	.....	(4,434.89)
		CURRENT YEAR			.....	.....	.....	(4,434.89)	.....	.....	.....	(4,434.89)
6000-112900	40	Securities Investigate 1c23-2	6	0	.....	.....	.....	14,102.23	.....	.....	.....	14,102.23
		CURRENT YEAR			.....	.....	.....	14,102.23	.....	.....	.....	14,102.23
6000-113000	46	Petroleum Overcharge Litigati	6	0	.....	.....	.....	50,043.08	.....	.....	.....	25,521.69
6000-113000	46			5	.....	.....	.....	.....	.....	6,469.82	.....	.....
6000-113000	46			7	.....	.....	.....	.....	.....	18,051.57	.....	.....
		CURRENT YEAR			.....	.....	.....	50,043.08	.....	24,521.39	.....	25,521.69
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	6	0	.....	.....	.....	262,717.95	.....	.....	.....	17,005.52
6000-113200	735			2	.....	.....	.....	.....	.....	2,354.66	.....	.....
6000-113200	735			3	.....	.....	.....	.....	.....	9,303.93	.....	.....
6000-113200	735			4	.....	.....	.....	.....	.....	13,077.84	.....	.....
6000-113200	735			7	.....	.....	.....	.....	.....	220,976.00	.....	.....
		CURRENT YEAR			.....	.....	.....	262,717.95	.....	245,712.43	.....	17,005.52
6000-113500	730	Humanities Project	6	0	.....	.....	.....	101.40	.....	.....	.....	101.40
		CURRENT YEAR			.....	.....	.....	101.40	.....	.....	.....	101.40
6000-113600	260	ltd Trade Show Account	6	0	.....	.....	.....	23,016.88	.....	.....	.....	22,216.88
6000-113600	260			3	.....	.....	.....	.....	.....	800.00	.....	.....
		CURRENT YEAR			.....	.....	.....	23,016.88	.....	800.00	.....	22,216.88
6000-113700	497	Vr Systems Change Project	6	0	.....	.....	.....	385,223.10	.....	.....	.....	83,310.69
6000-113700	497			7	.....	.....	.....	.....	.....	301,912.41	.....	.....
		CURRENT YEAR			.....	.....	.....	385,223.10	.....	301,912.41	.....	83,310.69
6000-113800	260	Community Development Block G	6	0	.....	.....	.....	39,647,971.89	.....	.....	.....	(15,403.57)
6000-113800	260			1	.....	.....	.....	.....	.....	313,471.21	.....	.....
6000-113800	260			2	.....	.....	.....	.....	.....	8,683.42	.....	.....
6000-113800	260			3	.....	.....	.....	.....	.....	171,805.41	473.51	.....
6000-113800	260			4	.....	.....	.....	.....	.....	1,302.15	.....	.....
6000-113800	260			5	.....	.....	.....	.....	.....	3,053.92	959.04	.....
6000-113800	260			7	.....	.....	.....	.....	.....	39,160,807.81	.....	.....
6000-113800	260			8	.....	.....	.....	.....	.....	1,905.70	.....	.....
6000-113800	260			9	.....	.....	.....	.....	.....	913.29	.....	.....
		CURRENT YEAR			.....	.....	.....	39,647,971.89	.....	39,661,942.91	1,432.55	(15,403.57)
6000-114000	351	Computer Data and Storage	6	0	.....	.....	.....	33,001.29	.....	.....	.....	11,345.70

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-114000	351			3	.....	.....	.....	.....	.....	21,655.59	.....	.....
		CURRENT YEAR			.....	.....	.....	33,001.29	.....	21,655.59	.....	11,345.70
6000-114100	500	Emergency Shelter Program	6	0	.....	.....	.....	1,747,495.96	.....	.....	.....	(61,310.97)
6000-114100	500			1	.....	.....	.....	.....	.....	62,950.97	.....	.....
6000-114100	500			2	.....	.....	.....	.....	.....	782.03	.....	.....
6000-114100	500			3	.....	.....	.....	.....	.....	16,544.66	.....	.....
6000-114100	500			4	.....	.....	.....	.....	.....	147.03	.....	.....
6000-114100	500			7	.....	.....	.....	.....	.....	1,727,610.31	.....	.....
6000-114100	500			8	.....	.....	.....	.....	.....	771.93	.....	.....
		CURRENT YEAR			.....	.....	.....	1,747,495.96	.....	1,808,806.93	.....	(61,310.97)
6000-114200	715	Paul Douglas Teacher Scholars	6	0	.....	.....	.....	278,901.97	.....	.....	.....	28,595.04
6000-114200	715			7	.....	.....	.....	.....	.....	250,306.93	.....	.....
		CURRENT YEAR			.....	.....	.....	278,901.97	.....	250,306.93	.....	28,595.04
6000-114300	46	Property Forfeiture	6	0	.....	.....	.....	28,279.12	.....	.....	.....	28,279.12
		CURRENT YEAR			.....	.....	.....	28,279.12	.....	.....	.....	28,279.12
6000-114600	22	Disciplinary Commission	6	0	.....	.....	.....	1,339,215.04	.....	.....	.....	111,641.91
6000-114600	22			1	.....	.....	.....	.....	.....	1,219,106.13	.....	.....
6000-114600	22			7	.....	.....	.....	.....	.....	8,467.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,339,215.04	.....	1,227,573.13	.....	111,641.91
6000-114700	300	Nongame Fund	6	0	.....	.....	.....	3,641,411.35	.....	.....	.....	593,768.31
6000-114700	300			1	.....	.....	.....	.....	.....	446,249.43	.....	.....
6000-114700	300			2	.....	.....	.....	.....	.....	3,520.88	.....	.....
6000-114700	300			3	.....	.....	.....	.....	.....	640,157.12	51,670.00	.....
6000-114700	300			4	.....	.....	.....	.....	.....	43,174.84	.....	.....
6000-114700	300			5	.....	.....	.....	.....	.....	13,490.45	19,543.50	.....
6000-114700	300			6	.....	.....	.....	.....	.....	6,044.00	.....	.....
6000-114700	300			7	.....	.....	.....	.....	.....	1,815,214.42	.....	.....
6000-114700	300			8	.....	.....	.....	.....	.....	5,330.20	.....	.....
6000-114700	300			9	.....	.....	.....	.....	.....	3,248.20	.....	.....
		CURRENT YEAR			.....	.....	.....	3,641,411.35	.....	2,976,429.54	71,213.50	593,768.31
6000-114800	46	Unclaimed Property Litigation	6	0	.....	.....	.....	995,946.78	.....	.....	.....	995,946.78
		CURRENT YEAR			.....	.....	.....	995,946.78	.....	.....	.....	995,946.78
6000-114900	510	JPTA Control	6	0	.....	.....	.....	1,726,415.41	.....	.....	.....	.....
6000-114900	510			7	.....	.....	.....	.....	.....	1,726,415.41	.....	.....
		CURRENT YEAR			.....	.....	.....	1,726,415.41	.....	1,726,415.41	.....	.....
6000-115000	385	Hazard Material Trans Act Gra	6	0	.....	.....	.....	665,444.78	.....	.....	.....	285,762.90
6000-115000	385			2	.....	.....	.....	.....	.....	616.80	.....	.....
6000-115000	385			3	.....	.....	.....	.....	.....	7,685.00	.....	.....
6000-115000	385			4	.....	.....	.....	.....	.....	1,111.70	.....	.....
6000-115000	385			7	.....	.....	.....	.....	.....	368,393.96	.....	.....
6000-115000	385			9	.....	.....	.....	.....	.....	1,874.42	.....	.....
		CURRENT YEAR			.....	.....	.....	665,444.78	.....	379,681.88	.....	285,762.90

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-115300	100	Aed Program	6	0	.....	.....	.....	372,246.13	.....	.....	.....	(84,566.50)
6000-115300	100			3	.....	.....	.....	.....	.....	200.00	.....	.....
6000-115300	100			4	.....	.....	.....	.....	.....	3,366.00	.....	.....
6000-115300	100			5	.....	.....	.....	.....	.....	451,928.38	215.00	.....
6000-115300	100			9	.....	.....	.....	.....	.....	1,103.25	.....	.....
		CURRENT YEAR			.....	.....	.....	372,246.13	.....	456,597.63	215.00	(84,566.50)
6000-115400	24	Transcript Escrow	6	0	.....	.....	.....	1,838.29	.....	.....	.....	1,838.29
		CURRENT YEAR			.....	.....	.....	1,838.29	.....	.....	.....	1,838.29
6000-115700	500	Consolidated Outreach Program	6	0	.....	.....	.....	307,429.48	.....	.....	.....	76,091.48
6000-115700	500			7	.....	.....	.....	.....	.....	231,338.00	.....	.....
		CURRENT YEAR			.....	.....	.....	307,429.48	.....	231,338.00	.....	76,091.48
6000-115800	735	Tri-Centennial Fund	6	0	.....	.....	.....	22,536.26	.....	.....	.....	(38.74)
6000-115800	735			7	.....	.....	.....	.....	.....	22,575.00	.....	.....
		CURRENT YEAR			.....	.....	.....	22,536.26	.....	22,575.00	.....	(38.74)
6000-115900	22	Computer Purchases	6	0	.....	.....	.....	188.12	.....	.....	.....	188.12
		CURRENT YEAR			.....	.....	.....	188.12	.....	.....	.....	188.12
6000-116000	410	Substance Abuse (Sa) Dig	6	0	.....	.....	.....	137,781.02	.....	.....	.....	(28,025.70)
6000-116000	410			3	.....	.....	.....	.....	.....	130,118.32	24,915.00	.....
6000-116000	410			4	.....	.....	.....	.....	.....	3,039.70	.....	.....
6000-116000	410			5	.....	.....	.....	.....	.....	2,395.87	3,110.70	.....
6000-116000	410			7	.....	.....	.....	.....	.....	1,739.97	.....	.....
6000-116000	410			8	.....	.....	.....	.....	.....	206.40	.....	.....
6000-116000	410			9	.....	.....	.....	.....	.....	280.76	.....	.....
		CURRENT YEAR			.....	.....	.....	137,781.02	.....	137,781.02	28,025.70	(28,025.70)
6000-116300	510	Conference Revolving Fd.	6	0	.....	.....	.....	23,374.18	.....	.....	.....	.....
6000-116300	510			3	.....	.....	.....	.....	.....	19,922.18	.....	.....
6000-116300	510			4	.....	.....	.....	.....	.....	3,452.00	.....	.....
		CURRENT YEAR			.....	.....	.....	23,374.18	.....	23,374.18	.....	.....
6000-116400	260	Energy Registration Fees	6	0	.....	.....	.....	3,100.43	.....	.....	.....	3,100.43
		CURRENT YEAR			.....	.....	.....	3,100.43	.....	.....	.....	3,100.43
6000-116700	63	Instructional Conference	6	0	.....	.....	.....	63,218.12	.....	.....	.....	1,051.23
6000-116700	63			2	.....	.....	.....	.....	.....	29.45	.....	.....
6000-116700	63			3	.....	.....	.....	.....	.....	53,987.84	165.00	.....
6000-116700	63			4	.....	.....	.....	.....	.....	7,984.60	.....	.....
		CURRENT YEAR			.....	.....	.....	63,218.12	.....	62,001.89	165.00	1,051.23
6000-117200	38	Field Days Event	6	0	.....	.....	.....	746.39	.....	.....	.....	746.39
		CURRENT YEAR			.....	.....	.....	746.39	.....	.....	.....	746.39
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	6	0	.....	.....	.....	63,759.12	.....	.....	.....	56,120.17
6000-117300	385			1	.....	.....	.....	.....	.....	1,500.00	.....	.....
6000-117300	385			2	.....	.....	.....	.....	.....	555.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-117300	385			4	.....	.....	.....	.....	.....	542.20	.....	.....
6000-117300	385			8	.....	.....	.....	.....	.....	3,342.08	.....	.....
6000-117300	385			9	.....	.....	.....	.....	.....	1,699.67	.....	.....
		CURRENT YEAR			.....	.....	.....	63,759.12	.....	7,638.95	.....	56,120.17
6000-117400	22	In. Continuing Legal Ed. Com	6	0	.....	.....	.....	287,557.23	.....	.....	.....	(205.43)
6000-117400	22			1	.....	.....	.....	.....	.....	286,969.66	.....	.....
6000-117400	22			7	.....	.....	.....	.....	.....	793.00	.....	.....
		CURRENT YEAR			.....	.....	.....	287,557.23	.....	287,762.66	.....	(205.43)
6000-117700	100	Us Attorney General Forfeited	6	0	.....	.....	.....	834,776.71	.....	.....	.....	541,210.09
6000-117700	100			2	.....	.....	.....	.....	.....	15,561.84	.....	.....
6000-117700	100			3	.....	.....	.....	.....	.....	17,559.02	.....	.....
6000-117700	100			4	.....	.....	.....	.....	.....	63,594.75	11,360.00	.....
6000-117700	100			5	.....	.....	.....	.....	.....	3,636.62	.....	.....
6000-117700	100			7	.....	.....	.....	.....	.....	8,176.57	.....	.....
6000-117700	100			8	.....	.....	.....	.....	.....	148,621.51	.....	.....
6000-117700	100			9	.....	.....	.....	.....	.....	25,056.31	.....	.....
		CURRENT YEAR			.....	.....	.....	834,776.71	.....	282,206.62	11,360.00	541,210.09
6000-117800	32	State Drunk Driving Fees	6	0	.....	.....	.....	1,021.61	.....	.....	.....	1,021.61
		CURRENT YEAR			.....	.....	.....	1,021.61	.....	.....	.....	1,021.61
6000-117900	495	Water Management	6	0	.....	.....	.....	2,604.62	.....	.....	.....	2,604.62
		CURRENT YEAR			.....	.....	.....	2,604.62	.....	.....	.....	2,604.62
6000-118000	260	Commerce Energy/Exxon	6	0	.....	.....	.....	3,554.36	.....	.....	.....	3,554.36
		CURRENT YEAR			.....	.....	.....	3,554.36	.....	.....	.....	3,554.36
6000-118100	260	Commerce Energy/Stripper Well	6	0	.....	.....	.....	135,077.35	784,133.68	.....	.....	919,211.03
		CURRENT YEAR			.....	.....	.....	135,077.35	784,133.68	.....	.....	919,211.03
6000-118300	800	Stripper Well Doh	6	0	.....	.....	.....	3,258.92	.....	.....	.....	3,258.92
		CURRENT YEAR			.....	.....	.....	3,258.92	.....	.....	.....	3,258.92
6000-118400	500	Federal Early Intervention	6	0	.....	.....	.....	7,799,920.52	.....	.....	.....	(57,847.33)
6000-118400	500			1	.....	.....	.....	.....	.....	379,297.18	.....	.....
6000-118400	500			2	.....	.....	.....	.....	.....	13,511.52	.....	.....
6000-118400	500			3	.....	.....	.....	.....	.....	324,879.59	.....	.....
6000-118400	500			4	.....	.....	.....	.....	.....	7,672.86	.....	.....
6000-118400	500			5	.....	.....	.....	.....	.....	.....	44,208.98	.....
6000-118400	500			7	.....	.....	.....	.....	.....	7,060,394.22	.....	.....
6000-118400	500			8	.....	.....	.....	.....	.....	26,220.25	.....	.....
6000-118400	500			9	.....	.....	.....	.....	.....	1,583.25	.....	.....
		CURRENT YEAR			.....	.....	.....	7,799,920.52	.....	7,813,558.87	44,208.98	(57,847.33)
6000-118500	260	Business/Ag Revolving Fund	6	0	.....	.....	.....	1,116,079.87	(1,068,267.37)	.....	.....	47,812.50
		CURRENT YEAR			.....	.....	.....	1,116,079.87	(1,068,267.37)	.....	.....	47,812.50
6000-119000	48	Undergrnd Storage Tank Guar F	6	0	.....	.....	.....	0.38	.....	.....	.....	0.38

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						0.38				0.38
6000-119100	410	Dmha Shelter Plus Care	6	0				336,058.95				(66,787.25)
6000-119100	410			7						402,846.20		
		CURRENT YEAR						336,058.95		402,846.20		(66,787.25)
6000-119200	410	Dmha Disaster Relief Grants	6	0				278,338.68				(1,854.98)
6000-119200	410			1						7,780.00		
6000-119200	410			2						1,677.76		
6000-119200	410			3						8,420.00		
6000-119200	410			4						929.88		
6000-119200	410			5						6,492.57		
6000-119200	410			7						253,812.82		
6000-119200	410			8						1,080.63		
		CURRENT YEAR						278,338.68		280,193.66		(1,854.98)
6000-119500	497	Bur of Quality Improv Serv-Bq	6	0				991,436.07				(977.38)
6000-119500	497			1						896,835.29		
6000-119500	497			2						2,245.39		
6000-119500	497			3						12,430.19	236.60	
6000-119500	497			4						20,127.61	659.22	
6000-119500	497			5						5,437.50	82.00	
6000-119500	497			8						53,780.18		
6000-119500	497			9						579.47		
		CURRENT YEAR						991,436.07		991,435.63	977.82	(977.38)
6000-119700	28	Moving-Tax Court	6	0				3,070.30				3,070.30
		CURRENT YEAR						3,070.30				3,070.30
6000-120000	235	Reciprocity Fees	6	0				777.33				
6000-120000	235			7						777.33		
		CURRENT YEAR						777.33		777.33		
6000-120600	719	Steering Comm Postsecondary	6	0				17,295.71				0.71
6000-120600	719			3						17,200.00		
6000-120600	719			7						95.00		
		CURRENT YEAR						17,295.71		17,295.00		0.71
6000-120700	17	Lsa Continuing Education	6	0				39,049.80				34,813.75
6000-120700	17			1						900.00		
6000-120700	17			2						2,730.00		
6000-120700	17			4						606.05		
		CURRENT YEAR						39,049.80		4,236.05		34,813.75
6000-120800	497	Dr Nathan Salon Library	6	0				8,982.44				8,982.44
		CURRENT YEAR						8,982.44				8,982.44
6000-120900	90	Auto Rental Excise Tax	6	0				12,141,802.67				3,200,925.52
6000-120900	90			7						8,940,877.15		
		CURRENT YEAR						12,141,802.67		8,940,877.15		3,200,925.52

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-121100	500	Comm-Based Family Res & Supp	6	0	.....	.....	.....	721,341.35	.....	.....	.....	(21,250.00)
6000-121100	500			1	.....	.....	.....	.....	.....	116.70	.....	.....
6000-121100	500			2	.....	.....	.....	.....	.....	100.00	.....	.....
6000-121100	500			7	.....	.....	.....	.....	.....	739,123.04	.....	.....
6000-121100	500			8	.....	.....	.....	.....	.....	826.21	.....	.....
6000-121100	500			9	.....	.....	.....	.....	.....	2,425.40	.....	.....
		CURRENT YEAR			.....	.....	.....	721,341.35	.....	742,591.35	.....	(21,250.00)
6000-121200	38	Farm Progress Show	6	0	.....	.....	.....	1,745.31	.....	.....	.....	1,745.31
		CURRENT YEAR			.....	.....	.....	1,745.31	.....	.....	.....	1,745.31
6000-121300	40	Bingo Registration	6	0	.....	.....	.....	15,000.75	.....	.....	.....	15,000.75
		CURRENT YEAR			.....	.....	.....	15,000.75	.....	.....	.....	15,000.75
6000-121400	385	Disaster Preparedness Imp DPI	6	0	.....	.....	.....	3,026,620.23	.....	.....	.....	300,435.58
6000-121400	385			1	.....	.....	.....	.....	.....	312,120.58	.....	.....
6000-121400	385			2	.....	.....	.....	.....	.....	52,723.03	.....	.....
6000-121400	385			3	.....	.....	.....	.....	.....	155,242.65	2,018.00	.....
6000-121400	385			4	.....	.....	.....	.....	.....	41,275.24	.....	.....
6000-121400	385			5	.....	.....	.....	.....	.....	17,515.31	5,778.01	.....
6000-121400	385			7	.....	.....	.....	.....	.....	2,117,797.07	.....	.....
6000-121400	385			8	.....	.....	.....	.....	.....	10,304.86	.....	.....
6000-121400	385			9	.....	.....	.....	.....	.....	11,409.90	.....	.....
		CURRENT YEAR			.....	.....	.....	3,026,620.23	.....	2,718,388.64	7,796.01	300,435.58
6000-121500	570	Conferences	6	0	.....	.....	.....	50.77	.....	.....	.....	50.77
		CURRENT YEAR			.....	.....	.....	50.77	.....	.....	.....	50.77
6000-121600	260	Commerce Biomass	6	0	.....	.....	.....	45,377.99	.....	.....	.....	15,377.99
6000-121600	260			7	.....	.....	.....	.....	.....	30,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	45,377.99	.....	30,000.00	.....	15,377.99
6000-121700	700	Foreign Language Assistance	6	0	.....	.....	.....	(14,690.17)	.....	.....	.....	(15,091.29)
6000-121700	700			1	.....	.....	.....	.....	.....	400.00	.....	.....
6000-121700	700			2	.....	.....	.....	.....	.....	1.12	.....	.....
		CURRENT YEAR			.....	.....	.....	(14,690.17)	.....	401.12	.....	(15,091.29)
6000-122100	305	Underground Storage Tank	6	0	.....	.....	.....	656,139.12	.....	.....	.....	535,496.00
6000-122100	305			2	.....	.....	.....	.....	.....	60.04	.....	.....
6000-122100	305			3	.....	.....	.....	.....	.....	14,436.87	.....	.....
6000-122100	305			5	.....	.....	.....	.....	.....	106,138.21	.....	.....
6000-122100	305			7	.....	.....	.....	.....	.....	8.00	.....	.....
		CURRENT YEAR			.....	.....	.....	656,139.12	.....	120,643.12	.....	535,496.00
6000-122200	38	Uniform Grain Storage Agreeme	6	0	.....	.....	.....	230,445.19	.....	.....	.....	157,107.61
6000-122200	38			3	.....	.....	.....	.....	.....	64,199.00	500.00	.....
6000-122200	38			5	.....	.....	.....	.....	.....	1,025.49	4,197.00	.....
6000-122200	38			9	.....	.....	.....	.....	.....	3,416.09	.....	.....
		CURRENT YEAR			.....	.....	.....	230,445.19	.....	68,640.58	4,697.00	157,107.61

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-122300	700	Impact/Dept of Ed	6	0	.....	.....	.....	268,107.24	.....	.....	.....	(6,787.74)
6000-122300	700			1	.....	.....	.....	.....	.....	155,454.19	.....	.....
6000-122300	700			2	.....	.....	.....	.....	.....	44,298.09	.....	.....
6000-122300	700			3	.....	.....	.....	.....	.....	14,135.09	.....	.....
6000-122300	700			4	.....	.....	.....	.....	.....	8,872.63	.....	.....
6000-122300	700			5	.....	.....	.....	.....	.....	19,748.46	.....	.....
6000-122300	700			7	.....	.....	.....	.....	.....	23,267.56	.....	.....
6000-122300	700			8	.....	.....	.....	.....	.....	2,973.03	.....	.....
6000-122300	700			9	.....	.....	.....	.....	.....	6,145.93	.....	.....
		CURRENT YEAR			.....	.....	.....	268,107.24	.....	274,894.98	.....	(6,787.74)
6000-122600	258	Fair Housing Initiatives Prog	6	0	.....	.....	.....	193,377.91	.....	.....	.....	(1,115.25)
6000-122600	258			2	.....	.....	.....	.....	.....	85.69	.....	.....
6000-122600	258			3	.....	.....	.....	.....	.....	112,886.73	81,520.74	.....
		CURRENT YEAR			.....	.....	.....	193,377.91	.....	112,972.42	81,520.74	(1,115.25)
6000-122700	225	Surface Mine Tech Tr Gr	6	0	.....	.....	.....	(135,557.77)	.....	.....	.....	(135,557.77)
		CURRENT YEAR			.....	.....	.....	(135,557.77)	.....	.....	.....	(135,557.77)
6000-123400	385	Urban Search & Rescue	6	0	.....	.....	.....	100,737.00	.....	.....	.....	100,737.00
		CURRENT YEAR			.....	.....	.....	100,737.00	.....	.....	.....	100,737.00
6000-123600	63	Certifying Voting Systems	6	0	.....	.....	.....	9,507.32	.....	.....	.....	9,507.32
		CURRENT YEAR			.....	.....	.....	9,507.32	.....	.....	.....	9,507.32
6000-123800	700	Christa Mccaulliffe Fellowship	6	0	.....	.....	.....	(34,531.68)	.....	.....	.....	(34,531.68)
		CURRENT YEAR			.....	.....	.....	(34,531.68)	.....	.....	.....	(34,531.68)
6000-124200	215	Training	6	0	.....	.....	.....	11,168.36	.....	.....	.....	11,168.36
		CURRENT YEAR			.....	.....	.....	11,168.36	.....	.....	.....	11,168.36
6000-124300	305	Arson Investigation Fin Assis	6	0	.....	.....	.....	21,802.92	.....	.....	.....	21,802.92
		CURRENT YEAR			.....	.....	.....	21,802.92	.....	.....	.....	21,802.92
6000-124400	305	Arson Protection Fund	6	0	.....	.....	.....	13,607.48	.....	.....	.....	13,607.48
		CURRENT YEAR			.....	.....	.....	13,607.48	.....	.....	.....	13,607.48
6000-124500	258	Equal Employment Op-Federal	6	0	.....	.....	.....	42,445.77	.....	.....	.....	29,423.37
6000-124500	258			1	.....	.....	.....	.....	.....	.....	13,000.00	.....
6000-124500	258			2	.....	.....	.....	.....	.....	22.40	.....	.....
		CURRENT YEAR			.....	.....	.....	42,445.77	.....	22.40	13,000.00	29,423.37
6000-124700	305	Fire Building Safety Educatio	6	0	.....	.....	.....	172,067.13	.....	.....	.....	91,656.83
6000-124700	305			2	.....	.....	.....	.....	.....	290.00	.....	.....
6000-124700	305			3	.....	.....	.....	.....	.....	56,624.55	.....	.....
6000-124700	305			4	.....	.....	.....	.....	.....	7,792.35	.....	.....
6000-124700	305			7	.....	.....	.....	.....	.....	15,238.50	.....	.....
6000-124700	305			8	.....	.....	.....	.....	.....	464.90	.....	.....
		CURRENT YEAR			.....	.....	.....	172,067.13	.....	80,410.30	.....	91,656.83

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-124800	305 Energy Conservation		6	0	.....	.....	.....	157.63	.....	.....	.....	157.63
	CURRENT YEAR				.....	.....	.....	157.63	.....	.....	.....	157.63
6000-124900	30 Teacher Education		6	0	.....	.....	.....	384.77	.....	.....	.....	384.77
	CURRENT YEAR				.....	.....	.....	384.77	.....	.....	.....	384.77
6000-125100	700 Child Care Initiative Grants		6	4	.....	.....	.....	.....	.....	105.97	.....	.....
	CURRENT YEAR				.....	.....	.....	.....	.....	105.97	.....	(105.97)
6000-125200	450 ESEA Title 1		6	0	.....	.....	.....	13,497.40	.....	.....	.....	13,497.40
	CURRENT YEAR				.....	.....	.....	13,497.40	.....	.....	.....	13,497.40
6000-125300	275 Controlled Substances Data Fu		5	0	86,259.60	.....	26,759.60	.....	.....	.....	.....	.....
6000-125300	275			3	.....	.....	.....	59,500.00	.....	59,500.00	.....	.....
	CURRENT YEAR				86,259.60	.....	26,759.60	59,500.00	.....	59,500.00	.....	.....
6000-125500	103 Academy Memorabilia		6	0	.....	.....	.....	3,468.37	.....	.....	.....	3,468.37
	CURRENT YEAR				.....	.....	.....	3,468.37	.....	.....	.....	3,468.37
6000-126000	580 ESEA Title 1		6	0	.....	.....	.....	423,819.85	.....	.....	.....	229,983.47
6000-126000	580			1	.....	.....	.....	.....	.....	10,754.66	.....	.....
6000-126000	580			3	.....	.....	.....	.....	.....	26,598.23	.....	.....
6000-126000	580			4	.....	.....	.....	.....	.....	34,035.32	9,482.50	.....
6000-126000	580			5	.....	.....	.....	.....	.....	10,597.72	31,479.68	.....
6000-126000	580			7	.....	.....	.....	.....	.....	60,000.00	.....	.....
6000-126000	580			8	.....	.....	.....	.....	.....	239.68	.....	.....
6000-126000	580			9	.....	.....	.....	.....	.....	10,648.59	.....	.....
	CURRENT YEAR				.....	.....	.....	423,819.85	.....	152,874.20	40,962.18	229,983.47
6000-126100	580 Tech Improv E-Rate Reimburse		6	0	.....	.....	.....	44,668.22	615.16	.....	.....	6,453.48
6000-126100	580			3	.....	.....	.....	.....	.....	22,889.22	13.38	.....
6000-126100	580			4	.....	.....	.....	.....	.....	174.45	.....	.....
6000-126100	580			5	.....	.....	.....	.....	.....	9,751.89	6,000.96	.....
	CURRENT YEAR				.....	.....	.....	44,668.22	615.16	32,815.56	6,014.34	6,453.48
6000-126300	550 ESEA Title 1		6	0	.....	.....	.....	752,738.62	(89,233.27)	.....	.....	360,169.76
6000-126300	550			1	.....	.....	.....	.....	.....	83,732.58	.....	.....
6000-126300	550			3	.....	.....	.....	.....	.....	3,571.00	.....	.....
6000-126300	550			4	.....	.....	.....	.....	.....	43,385.37	.....	.....
6000-126300	550			5	.....	.....	.....	.....	.....	171,411.17	.....	.....
6000-126300	550			8	.....	.....	.....	.....	.....	319.61	.....	.....
6000-126300	550			9	.....	.....	.....	.....	.....	915.86	.....	.....
	CURRENT YEAR				.....	.....	.....	752,738.62	(89,233.27)	303,335.59	.....	360,169.76
6000-126500	560 ESEA Title 1		6	0	.....	.....	.....	279,033.94	.....	.....	.....	11,206.67
6000-126500	560			1	.....	.....	.....	.....	.....	141,981.53	.....	.....
6000-126500	560			3	.....	.....	.....	.....	.....	9,685.00	.....	.....
6000-126500	560			4	.....	.....	.....	.....	.....	116,160.74	.....	.....
	CURRENT YEAR				.....	.....	.....	279,033.94	.....	267,827.27	.....	11,206.67

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-126600	700	Chapter I C. E.	6	0	.....	.....	.....	30,828.94	.....	.....	.....	30,828.94
		CURRENT YEAR			.....	.....	.....	30,828.94	.....	.....	.....	30,828.94
6000-126800	615	ESEA Title 1	6	0	.....	.....	.....	1,444,228.76	.....	.....	.....	325,328.57
6000-126800	615			1	.....	.....	.....	.....	.....	932,575.88	.....	.....
6000-126800	615			3	.....	.....	.....	.....	.....	185,607.53	.....	.....
6000-126800	615			7	.....	.....	.....	.....	.....	34.97	.....	.....
6000-126800	615			8	.....	.....	.....	.....	.....	681.81	.....	.....
		CURRENT YEAR			.....	.....	.....	1,444,228.76	.....	1,118,900.19	.....	325,328.57
6000-127100	500	Title IV-B Part II	6	0	.....	.....	.....	5,470,685.07	.....	.....	.....	(186,458.43)
6000-127100	500			7	.....	.....	.....	.....	.....	5,657,143.50	.....	.....
		CURRENT YEAR			.....	.....	.....	5,470,685.07	.....	5,657,143.50	.....	(186,458.43)
6000-127300	300	Fed Fish & Wildlife Fund	6	0	.....	.....	.....	52,151.93	.....	.....	.....	(207,617.24)
6000-127300	300			7	.....	.....	.....	.....	.....	259,769.17	.....	.....
		CURRENT YEAR			.....	.....	.....	52,151.93	.....	259,769.17	.....	(207,617.24)
6000-128000	260	Home Energy Rating System	6	0	.....	.....	.....	3,061.44	.....	.....	.....	3,061.44
		CURRENT YEAR			.....	.....	.....	3,061.44	.....	.....	.....	3,061.44
6000-128200	700	Chief State School Officers	6	0	.....	.....	.....	7.36	.....	.....	.....	7.36
		CURRENT YEAR			.....	.....	.....	7.36	.....	.....	.....	7.36
6000-128400	300	Falls of the Ohio Interpretiv	6	0	.....	.....	.....	549.00	.....	.....	.....	549.00
		CURRENT YEAR			.....	.....	.....	549.00	.....	.....	.....	549.00
6000-128500	48	Personalized Plate Escrow	6	0	.....	.....	.....	1,905,609.26	.....	.....	.....	609.26
6000-128500	48			7	.....	.....	.....	.....	.....	1,905,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,905,609.26	.....	1,905,000.00	.....	609.26
6000-128600	63	Campaign Finance Enforcement	6	0	.....	.....	.....	12,962.54	.....	.....	.....	9,770.65
6000-128600	63			2	.....	.....	.....	.....	.....	2,200.73	.....	.....
6000-128600	63			3	.....	.....	.....	.....	.....	.....	274.00	.....
6000-128600	63			4	.....	.....	.....	.....	.....	717.16	.....	.....
		CURRENT YEAR			.....	.....	.....	12,962.54	.....	2,917.89	274.00	9,770.65
6000-128700	715	Americorps Program	6	0	.....	.....	.....	106,447.06	.....	.....	.....	10,351.86
6000-128700	715			1	.....	.....	.....	.....	.....	17,283.43	.....	.....
6000-128700	715			2	.....	.....	.....	.....	.....	0.75	.....	.....
6000-128700	715			3	.....	.....	.....	.....	.....	5,187.43	.....	.....
6000-128700	715			7	.....	.....	.....	.....	.....	73,623.59	.....	.....
		CURRENT YEAR			.....	.....	.....	106,447.06	.....	96,095.20	.....	10,351.86
6000-128800	300	Migratory Waterfowl Stamp Acc	6	0	.....	.....	.....	6,273.07	.....	.....	.....	6,273.07
		CURRENT YEAR			.....	.....	.....	6,273.07	.....	.....	.....	6,273.07
6000-128900	700	Titl III-Goal 2000 Ed Am Acl	6	0	.....	.....	.....	235,209.31	.....	.....	.....	235,209.31

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						235,209.31				235,209.31
6000-129000	260	Irdc Conference Account	6	0				35.93				35.93
		CURRENT YEAR						35.93				35.93
6000-129300	735	Historic Marker Donations	6	0				80,261.62				44,203.13
6000-129300	735			2						200.00		
6000-129300	735			3						639.01		
6000-129300	735			4						34,426.48		
6000-129300	735			7						793.00		
		CURRENT YEAR						80,261.62		36,058.49		44,203.13
6000-129400	718	Nutrition Support Networks	6	0				371,687.19				(165,604.25)
6000-129400	718			7						537,291.44		
		CURRENT YEAR						371,687.19		537,291.44		(165,604.25)
6000-129500	260	Rural Development Council	6	0				119,596.49				27,668.13
6000-129500	260			1						67,295.79		
6000-129500	260			7						15,000.00		
6000-129500	260			8						518.53		
6000-129500	260			9						9,114.04		
		CURRENT YEAR						119,596.49		91,928.36		27,668.13
6000-129900	300	Entomology Pest Surveys	6	0				147,015.79				10,250.64
6000-129900	300			3						5,979.23		
6000-129900	300			7						130,785.92		
		CURRENT YEAR						147,015.79		136,765.15		10,250.64
6000-130000	351	Workshop Clearing Account	6	0				1,735.67				912.73
6000-130000	351			3						487.94		
6000-130000	351			7						335.00		
		CURRENT YEAR						1,735.67		822.94		912.73
6000-130100	300	Nature Preserves	6	0				213,160.22				155,711.04
6000-130100	300			1						33,372.53		
6000-130100	300			2						610.17		
6000-130100	300			3						10,991.54		
6000-130100	300			4						2,794.08		
6000-130100	300			5						9,132.07		
6000-130100	300			7						25.74		
6000-130100	300			8						523.05		
		CURRENT YEAR						213,160.22		57,449.18		155,711.04
6000-130200	300	Lieber Memorial Donations	6	0				21.53				21.53
		CURRENT YEAR						21.53				21.53
6000-130300	300	DNR Donations	6	0				1,935,598.58				708,637.44
6000-130300	300			1						16,526.71		
6000-130300	300			2						8,352.94		
6000-130300	300			3						49,666.58		
6000-130300	300			4						76,235.10		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-130300	300			5	.....	.....	.....	.....	.....	45,175.70	.....	.....
6000-130300	300			6	.....	.....	.....	.....	.....	14,305.00	.....	.....
6000-130300	300			7	.....	.....	.....	.....	.....	1,011,040.00	.....	.....
6000-130300	300			8	.....	.....	.....	.....	.....	1,283.92	.....	.....
6000-130300	300			9	.....	.....	.....	.....	.....	4,375.19	.....	.....
		CURRENT YEAR			.....	.....	.....	1,935,598.58	.....	1,226,961.14	.....	708,637.44
6000-130400	300	Forestry Projects	6	0	.....	.....	.....	10,051.91	.....	.....	.....	10,051.91
		CURRENT YEAR			.....	.....	.....	10,051.91	.....	.....	.....	10,051.91
6000-130600	300	Forestry Grants	6	0	.....	.....	.....	1,937,215.23	.....	.....	.....	(2,097,092.71)
6000-130600	300			1	.....	.....	.....	.....	.....	313,604.53	.....	.....
6000-130600	300			2	.....	.....	.....	.....	.....	18,847.55	.....	.....
6000-130600	300			3	.....	.....	.....	.....	.....	136,547.22	18,664.00	.....
6000-130600	300			4	.....	.....	.....	.....	.....	131,411.65	.....	.....
6000-130600	300			5	.....	.....	.....	.....	.....	166,694.87	12,530.00	.....
6000-130600	300			6	.....	.....	.....	.....	.....	2,578,830.00	.....	.....
6000-130600	300			7	.....	.....	.....	.....	.....	618,418.15	.....	.....
6000-130600	300			8	.....	.....	.....	.....	.....	31,915.64	.....	.....
6000-130600	300			9	.....	.....	.....	.....	.....	6,844.33	.....	.....
		CURRENT YEAR			.....	.....	.....	1,937,215.23	.....	4,003,113.94	31,194.00	(2,097,092.71)
6000-130800	300	Outdoor Indiana Sales	6	0	.....	.....	.....	398,215.00	.....	.....	.....	220,876.28
6000-130800	300			1	.....	.....	.....	.....	.....	6,075.00	.....	.....
6000-130800	300			2	.....	.....	.....	.....	.....	46,666.44	.....	.....
6000-130800	300			3	.....	.....	.....	.....	.....	116,921.71	.....	.....
6000-130800	300			4	.....	.....	.....	.....	.....	4,179.12	.....	.....
6000-130800	300			5	.....	.....	.....	.....	.....	3,496.45	.....	.....
		CURRENT YEAR			.....	.....	.....	398,215.00	.....	177,338.72	.....	220,876.28
6000-130900	300	Y C C Project	6	0	.....	.....	.....	101,960.00	.....	.....	.....	97,660.00
6000-130900	300			7	.....	.....	.....	.....	.....	4,300.00	.....	.....
		CURRENT YEAR			.....	.....	.....	101,960.00	.....	4,300.00	.....	97,660.00
6000-131000	500	Low Income Energy Asst Block	6	0	.....	.....	.....	44,225,660.93	7,500,000.00	.....	.....	(233,417.09)
6000-131000	500			1	.....	.....	.....	.....	.....	229,944.97	.....	.....
6000-131000	500			2	.....	.....	.....	.....	.....	10,276.52	.....	.....
6000-131000	500			3	.....	.....	.....	.....	.....	113,696.39	53,481.00	.....
6000-131000	500			4	.....	.....	.....	.....	.....	17,787.90	2.00	.....
6000-131000	500			7	.....	.....	.....	.....	.....	51,520,162.47	.....	.....
6000-131000	500			8	.....	.....	.....	.....	.....	11,118.13	.....	.....
6000-131000	500			9	.....	.....	.....	.....	.....	2,608.64	.....	.....
		CURRENT YEAR			.....	.....	.....	44,225,660.93	7,500,000.00	51,905,595.02	53,483.00	(233,417.09)
6000-131100	300	Soil Resources Study Comm	6	0	.....	.....	.....	1.01	.....	.....	.....	1.01
		CURRENT YEAR			.....	.....	.....	1.01	.....	.....	.....	1.01
6000-131200	300	Outdoor Recreation Distr	6	0	.....	.....	.....	735,296.50	.....	.....	.....	(187,353.88)
6000-131200	300			1	.....	.....	.....	.....	.....	110,875.00	.....	.....
6000-131200	300			7	.....	.....	.....	.....	.....	811,775.38	.....	.....
		CURRENT YEAR			.....	.....	.....	735,296.50	.....	922,650.38	.....	(187,353.88)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-131300	300	Historic Preservation	6	0	.....	.....	.....	795,855.01	.....	.....	.....	(48,901.68)
6000-131300	300			1	.....	.....	.....	.....	.....	52,048.27	.....	.....
6000-131300	300			2	.....	.....	.....	.....	.....	6,759.58	.....	.....
6000-131300	300			3	.....	.....	.....	.....	.....	10,524.52	7,320.00	.....
6000-131300	300			4	.....	.....	.....	.....	.....	10,828.52	8,069.75	.....
6000-131300	300			5	.....	.....	.....	.....	.....	5,660.48	.....	.....
6000-131300	300			7	.....	.....	.....	.....	.....	736,431.73	.....	.....
6000-131300	300			9	.....	.....	.....	.....	.....	7,113.84	.....	.....
		CURRENT YEAR			.....	.....	.....	795,855.01	.....	829,366.94	15,389.75	(48,901.68)
6000-131400	30	Teacher Ed Dialogue	6	0	.....	.....	.....	100.00	.....	.....	.....	100.00
		CURRENT YEAR			.....	.....	.....	100.00	.....	.....	.....	100.00
6000-131500	315	Donations	6	0	.....	.....	.....	54,196.53	.....	.....	.....	37,840.73
6000-131500	315			3	.....	.....	.....	.....	.....	2,484.00	.....	.....
6000-131500	315			5	.....	.....	.....	.....	.....	2,971.80	.....	.....
6000-131500	315			7	.....	.....	.....	.....	.....	10,900.00	.....	.....
		CURRENT YEAR			.....	.....	.....	54,196.53	.....	16,355.80	.....	37,840.73
6000-131600	300	Eninice H Bryan Memorial	6	0	.....	.....	.....	1,532.33	.....	.....	.....	1,532.33
		CURRENT YEAR			.....	.....	.....	1,532.33	.....	.....	.....	1,532.33
6000-131800	615	Chapter I Part B Handicapped	6	0	.....	.....	.....	421,297.14	.....	.....	.....	41,659.32
6000-131800	615			1	.....	.....	.....	.....	.....	145,753.61	.....	.....
6000-131800	615			3	.....	.....	.....	.....	.....	219,027.46	.....	.....
6000-131800	615			4	.....	.....	.....	.....	.....	1,397.21	.....	.....
6000-131800	615			5	.....	.....	.....	.....	.....	4,022.66	.....	.....
6000-131800	615			7	.....	.....	.....	.....	.....	6,915.55	.....	.....
6000-131800	615			8	.....	.....	.....	.....	.....	2,521.33	.....	.....
		CURRENT YEAR			.....	.....	.....	421,297.14	.....	379,637.82	.....	41,659.32
6000-131900	300	Water Federal Aid-DNR	6	0	.....	.....	.....	428,043.24	.....	.....	.....	163,115.35
6000-131900	300			1	.....	.....	.....	.....	.....	152,093.76	.....	.....
6000-131900	300			2	.....	.....	.....	.....	.....	775.42	.....	.....
6000-131900	300			3	.....	.....	.....	.....	.....	91,924.60	.....	.....
6000-131900	300			4	.....	.....	.....	.....	.....	2,034.34	.....	.....
6000-131900	300			5	.....	.....	.....	.....	.....	6,127.82	.....	.....
6000-131900	300			8	.....	.....	.....	.....	.....	873.00	.....	.....
6000-131900	300			9	.....	.....	.....	.....	.....	11,098.95	.....	.....
		CURRENT YEAR			.....	.....	.....	428,043.24	.....	264,927.89	.....	163,115.35
6000-132100	570	Designated Donation	6	0	.....	.....	.....	184,879.55	.....	.....	.....	117,388.86
6000-132100	570			2	.....	.....	.....	.....	.....	1,306.09	.....	.....
6000-132100	570			3	.....	.....	.....	.....	.....	3,928.00	.....	.....
6000-132100	570			4	.....	.....	.....	.....	.....	18,016.71	.....	.....
6000-132100	570			5	.....	.....	.....	.....	.....	44,239.89	.....	.....
		CURRENT YEAR			.....	.....	.....	184,879.55	.....	67,490.69	.....	117,388.86
6000-132200	385	Radiological Emergency Prepar	6	0	.....	.....	.....	263,275.79	.....	.....	.....	179,968.13
6000-132200	385			1	.....	.....	.....	.....	.....	52,715.89	.....	.....
6000-132200	385			2	.....	.....	.....	.....	.....	2,787.65	.....	.....
6000-132200	385			3	.....	.....	.....	.....	.....	5,340.91	.....	.....
6000-132200	385			4	.....	.....	.....	.....	.....	2,040.58	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-132200	385			5	.....	.....	.....	.....	.....	7,160.67	.....	.....
6000-132200	385			7	.....	.....	.....	.....	.....	8,586.00	.....	.....
6000-132200	385			8	.....	.....	.....	.....	.....	1,949.89	.....	.....
6000-132200	385			9	.....	.....	.....	.....	.....	2,726.07	.....	.....
		CURRENT YEAR			.....	.....	.....	263,275.79	.....	83,307.66	.....	179,968.13
6000-132300	90	Financial Institution Ic6-5.5	6	0	.....	.....	.....	65,616,104.60	.....	.....	.....	11,677,988.10
6000-132300	90			7	.....	.....	.....	.....	.....	53,938,116.50	.....	.....
		CURRENT YEAR			.....	.....	.....	65,616,104.60	.....	53,938,116.50	.....	11,677,988.10
6000-132800	719	Icpac	6	0	.....	.....	.....	1,062,251.90	.....	.....	.....	451,535.05
6000-132800	719			3	.....	.....	.....	.....	.....	53,909.69	.....	.....
6000-132800	719			7	.....	.....	.....	.....	.....	556,807.16	.....	.....
		CURRENT YEAR			.....	.....	.....	1,062,251.90	.....	610,716.85	.....	451,535.05
6000-133000	50	U S Flood Control Lease	6	0	.....	.....	.....	5,709.53	.....	.....	.....	2,708.03
6000-133000	50			7	.....	.....	.....	.....	.....	3,001.50	.....	.....
		CURRENT YEAR			.....	.....	.....	5,709.53	.....	3,001.50	.....	2,708.03
6000-133200	650	Career Awareness Education	6	0	.....	.....	.....	10.61	.....	.....	.....	10.61
		CURRENT YEAR			.....	.....	.....	10.61	.....	.....	.....	10.61
6000-133400	660	Career Awareness Education	6	0	.....	.....	.....	1,087.10	.....	.....	.....	569.95
6000-133400	660			3	.....	.....	.....	.....	.....	517.15	.....	.....
		CURRENT YEAR			.....	.....	.....	1,087.10	.....	517.15	.....	569.95
6000-133500	705	Challenge America	6	0	.....	.....	.....	97,000.00	.....	.....	.....	.....
6000-133500	705			7	.....	.....	.....	.....	.....	97,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	97,000.00	.....	97,000.00	.....	.....
6000-133600	61	Garage Access Cards	6	0	.....	.....	.....	149,451.02	.....	.....	.....	138,121.02
6000-133600	61			7	.....	.....	.....	.....	.....	11,330.00	.....	.....
		CURRENT YEAR			.....	.....	.....	149,451.02	.....	11,330.00	.....	138,121.02
6000-133700	90	Bank Tax Refunds	6	0	.....	.....	.....	(8,013,996.70)	.....	.....	.....	(8,013,996.70)
		CURRENT YEAR			.....	.....	.....	(8,013,996.70)	.....	.....	.....	(8,013,996.70)
6000-133800	90	Marion Co Supp Auto Excise Ta	6	0	.....	.....	.....	1,949,991.58	.....	.....	.....	160,385.45
6000-133800	90			7	.....	.....	.....	.....	.....	1,789,606.13	.....	.....
		CURRENT YEAR			.....	.....	.....	1,949,991.58	.....	1,789,606.13	.....	160,385.45
6000-134000	110	Federally Reimbursed State Em	6	0	.....	.....	.....	3,914,195.85	.....	.....	.....	(734,600.96)
6000-134000	110			1	.....	.....	.....	.....	.....	4,638,147.33	.....	.....
6000-134000	110			7	.....	.....	.....	.....	.....	10,649.48	.....	.....
		CURRENT YEAR			.....	.....	.....	3,914,195.85	.....	4,648,796.81	.....	(734,600.96)
6000-134100	500	Family Self Suff Escrow	6	0	.....	.....	.....	295,637.83	.....	.....	.....	225,961.90
6000-134100	500			7	.....	.....	.....	.....	.....	69,675.93	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						295,637.83		69,675.93		225,961.90
6000-134200	300	Game Bird Habitat Rest Fund	6	0				864,557.95				700,660.28
6000-134200	300			6						150,835.00		
6000-134200	300			7						13,062.67		
		CURRENT YEAR						864,557.95		163,897.67		700,660.28
6000-134300	470	Uniform Rental Payroll Deduct	6	0				2,307.27				125.88
6000-134300	470			3						2,181.39		
		CURRENT YEAR						2,307.27		2,181.39		125.88
6000-134400	470	Msdc Vocational	6	0				20,807.49				18,588.80
6000-134400	470			4						1,158.51		
6000-134400	470			7						1,060.18		
		CURRENT YEAR						20,807.49		2,218.69		18,588.80
6000-134600	38	Livestock Industry Promotion	6	0				909,988.88				474,232.09
6000-134600	38			7						435,756.79		
		CURRENT YEAR						909,988.88		435,756.79		474,232.09
6000-134700	22	Grants For State Courts	6	0				51,740.13				33,338.95
6000-134700	22			3						4,419.02		
6000-134700	22			7						13,770.00		
6000-134700	22			8						212.16		
		CURRENT YEAR						51,740.13		18,401.18		33,338.95
6000-135000	800	Industrial Rail Service	6	0				5,842,315.14	(30,000.00)			664,438.64
6000-135000	800			7						3,090,572.66	2,057,303.84	
		CURRENT YEAR						5,842,315.14	(30,000.00)	3,090,572.66	2,057,303.84	664,438.64
6000-135100	260	Skills 2016	6	0				128,125,128.61	142,073.00			3,254,772.28
6000-135100	260			1						217,248.52		
6000-135100	260			2						1,656.37		
6000-135100	260			3						1,761.71		
6000-135100	260			4						670.84		
6000-135100	260			7						124,786,635.52		
6000-135100	260			8						4,456.37		
		CURRENT YEAR						128,125,128.61	142,073.00	125,012,429.33		3,254,772.28
6000-135200	610	Training Programs	6	0				171,528.66				73,345.03
6000-135200	610			1						949.16		
6000-135200	610			3						97,234.47		
		CURRENT YEAR						171,528.66		98,183.63		73,345.03
6000-135300	700	Preschool	6	0				9,193,491.00				
6000-135300	700			7						9,193,491.00		
		CURRENT YEAR						9,193,491.00		9,193,491.00		
6000-135800	32	Criminal History Improvement	6	0				(1,919.13)				(1,919.13)
		CURRENT YEAR						(1,919.13)				(1,919.13)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	6	0	.....	.....	.....	639,181.54	.....	.....	.....	423,331.68
6000-135900	210			1	.....	.....	.....	.....	.....	150,964.09	.....	.....
6000-135900	210			2	.....	.....	.....	.....	.....	8,338.06	.....	.....
6000-135900	210			3	.....	.....	.....	.....	.....	17,911.27	.....	.....
6000-135900	210			4	.....	.....	.....	.....	.....	36,704.35	.....	.....
6000-135900	210			8	.....	.....	.....	.....	.....	971.38	.....	.....
6000-135900	210			9	.....	.....	.....	.....	.....	960.71	.....	.....
		CURRENT YEAR			.....	.....	.....	639,181.54	.....	215,849.86	.....	423,331.68
6000-136100	225	Osha Survey	6	0	.....	.....	.....	462,387.93	.....	.....	.....	392,886.07
6000-136100	225			2	.....	.....	.....	.....	.....	2,000.00	.....	.....
6000-136100	225			3	.....	.....	.....	.....	.....	3,716.00	.....	.....
6000-136100	225			4	.....	.....	.....	.....	.....	11,285.62	.....	.....
6000-136100	225			5	.....	.....	.....	.....	.....	52,500.24	.....	.....
		CURRENT YEAR			.....	.....	.....	462,387.93	.....	69,501.86	.....	392,886.07
6000-136200	260	Alternative Fuel Program	6	0	.....	.....	.....	0.11	.....	.....	.....	0.11
		CURRENT YEAR			.....	.....	.....	0.11	.....	.....	.....	0.11
6000-136600	260	Economic Development	6	0	.....	.....	.....	14,932,186.02	.....	.....	.....	365,473.71
6000-136600	260			7	.....	.....	.....	.....	.....	14,566,712.31	.....	.....
		CURRENT YEAR			.....	.....	.....	14,932,186.02	.....	14,566,712.31	.....	365,473.71
6000-137100	90	Jeopary Assessment Receipts	6	0	.....	.....	.....	1,501,634.23	.....	.....	.....	13,847.51
6000-137100	90			7	.....	.....	.....	.....	.....	1,487,786.72	.....	.....
		CURRENT YEAR			.....	.....	.....	1,501,634.23	.....	1,487,786.72	.....	13,847.51
6000-137200	700	Service America	6	0	.....	.....	.....	373,883.06	.....	.....	.....	(2,513.43)
6000-137200	700			1	.....	.....	.....	.....	.....	29,167.90	.....	.....
6000-137200	700			2	.....	.....	.....	.....	.....	276.95	.....	.....
6000-137200	700			3	.....	.....	.....	.....	.....	29,503.58	.....	.....
6000-137200	700			4	.....	.....	.....	.....	.....	1,899.06	.....	.....
6000-137200	700			7	.....	.....	.....	.....	.....	309,507.40	.....	.....
6000-137200	700			8	.....	.....	.....	.....	.....	1,406.00	.....	.....
6000-137200	700			9	.....	.....	.....	.....	.....	4,635.60	.....	.....
		CURRENT YEAR			.....	.....	.....	373,883.06	.....	376,396.49	.....	(2,513.43)
6000-137400	510	Women Special Fund	6	0	.....	.....	.....	35,391.28	.....	.....	.....	28,538.46
6000-137400	510			3	.....	.....	.....	.....	.....	1,823.32	.....	.....
6000-137400	510			4	.....	.....	.....	.....	.....	211.50	.....	.....
6000-137400	510			7	.....	.....	.....	.....	.....	4,740.00	.....	.....
6000-137400	510			8	.....	.....	.....	.....	.....	78.00	.....	.....
		CURRENT YEAR			.....	.....	.....	35,391.28	.....	6,852.82	.....	28,538.46
6000-137700	258	Icrc Workshops	6	0	.....	.....	.....	23,028.90	.....	.....	.....	22,901.41
6000-137700	258			2	.....	.....	.....	.....	.....	2.49	.....	.....
6000-137700	258			3	.....	.....	.....	.....	.....	125.00	.....	.....
		CURRENT YEAR			.....	.....	.....	23,028.90	.....	127.49	.....	22,901.41
6000-137800	258	Hate Crimes Symposium	6	0	.....	.....	.....	8,268.73	.....	.....	.....	8,268.18
6000-137800	258			2	.....	.....	.....	.....	.....	0.55	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						8,268.73		0.55		8,268.18
6000-137900	61	Doa Conferences	6	0				1,998.27				1,998.27
		CURRENT YEAR						1,998.27				1,998.27
6000-138000	70	Events and Conferences	6	0				25,493.52				13,156.20
6000-138000	70			3						1,845.00		
6000-138000	70			4						69.28		
6000-138000	70			8						10,423.04		
		CURRENT YEAR						25,493.52		12,337.32		13,156.20
6000-138100	260	State Energy Program (Sep)	6	0				1,386,432.17				(13,198.73)
6000-138100	260			1						354,361.95	69.96	
6000-138100	260			2						19,655.53		
6000-138100	260			3						300,650.03		
6000-138100	260			4						2,833.81		
6000-138100	260			5						605.26	25.40	
6000-138100	260			7						715,489.89		
6000-138100	260			8						1,192.37		
6000-138100	260			9						4,746.70		
		CURRENT YEAR						1,386,432.17		1,399,535.54	95.36	(13,198.73)
6000-138400	410	Ad Treatment Needs Assessment	6	0				236,447.20				(3,339.30)
6000-138400	410			1						19,217.65		
6000-138400	410			3						5,806.23		
6000-138400	410			4						319.20		
6000-138400	410			5						1,530.00	3,339.30	
6000-138400	410			7						209,027.74		
6000-138400	410			8						546.38		
		CURRENT YEAR						236,447.20		236,447.20	3,339.30	(3,339.30)
6000-138600	615	Family Violence Prev & Treat	6	0				33,883.59				14,433.59
6000-138600	615			3						19,450.00		
		CURRENT YEAR						33,883.59		19,450.00		14,433.59
6000-138700	245	Natl Comm on Teach & Am Futur	6	0				35,281.24				7,733.16
6000-138700	245			3						20,048.08	7,500.00	
		CURRENT YEAR						35,281.24		20,048.08	7,500.00	7,733.16
6000-138900	700	Tech Lit Challenge Fund	6	0				7,015,860.00				29,425.00
6000-138900	700			7						6,986,435.00		
		CURRENT YEAR						7,015,860.00		6,986,435.00		29,425.00
6000-139100	410	Alcohol Drug Abuse Services	6	0				43,541,721.68				
6000-139100	410			3						2,202,895.22		
6000-139100	410			7						41,338,826.46		
		CURRENT YEAR						43,541,721.68		43,541,721.68		
6000-139200	410	Mental Health Serv Block Gran	6	0				43,736,470.09	5,299,321.50			97,421.51
6000-139200	410			3						3,212,061.12		
6000-139200	410			7						45,726,308.96		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						43,736,470.09	5,299,321.50	48,938,370.08		97,421.51
6000-139400	385	Emergcy Med Serv For Children	6	0				117,294.60				20.38
6000-139400	385			7						117,274.22		
		CURRENT YEAR						117,294.60		117,274.22		20.38
6000-139500	700	Advancement of Serv. Learning	6	0				411,310.92				0.66
6000-139500	700			7						411,310.26		
		CURRENT YEAR						411,310.92		411,310.26		0.66
6000-139600	800	Interstate Rail Passenger Cou	6	0				22,073.57				22,073.57
		CURRENT YEAR						22,073.57				22,073.57
6000-139700	560	Distance Learning	6	0				72,148.69				45,965.53
6000-139700	560			1						18,282.10		
6000-139700	560			3						3,739.28		
6000-139700	560			4						2,822.78		
6000-139700	560			5						1,339.00		
		CURRENT YEAR						72,148.69		26,183.16		45,965.53
6000-139800	300	Natural Recreation Trails	6	0				26,174.17				(1,267,667.70)
6000-139800	300			6						804,566.49		
6000-139800	300			7						489,275.38		
		CURRENT YEAR						26,174.17		1,293,841.87		(1,267,667.70)
6000-140000	400	Board of Health Conferences	6	0				1,729,684.48				755,405.28
6000-140000	400			1						456,562.38		
6000-140000	400			2						22,771.33		
6000-140000	400			3						145,524.26	24,792.10	
6000-140000	400			4						289,969.89		
6000-140000	400			7						33,456.82		
6000-140000	400			8						27.16		
6000-140000	400			9						1,175.26		
		CURRENT YEAR						1,729,684.48		949,487.10	24,792.10	755,405.28
6000-140100	400	Donations	6	0				166,051.57				137,284.17
6000-140100	400			2						800.00		
6000-140100	400			3						27,967.40		
		CURRENT YEAR						166,051.57		28,767.40		137,284.17
6000-140200	400	Hcfa Civil Money Penalties	6	0				15,681,357.39				1,256,207.19
6000-140200	400			1						61,443.77		
6000-140200	400			3						3,706.43		
6000-140200	400			7						14,360,000.00		
		CURRENT YEAR						15,681,357.39		14,425,150.20		1,256,207.19
6000-140900	61	Doit Payphone Proceeds	6	0				4,061,109.35				983,390.36
6000-140900	61			2						10.99		
6000-140900	61			3						3,007,990.00		
6000-140900	61			7						69,718.00		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR								4,061,109.35		3,077,718.99		983,390.36
6000-141000	700	ESEA Title 1	6	0				214,129.21				214,129.21
CURRENT YEAR								214,129.21				214,129.21
6000-141400	410	Prevention Coalitions (Sig)	6	0				1,572,551.49				
6000-141400	410			3						1,064,699.92		
6000-141400	410			7						507,851.57		
CURRENT YEAR								1,572,551.49		1,572,551.49		
6000-141500	46	Vic Assist Address Confidenti	6	0				72,689.04				18,038.81
6000-141500	46			1						41,083.44		
6000-141500	46			2						5,409.48		
6000-141500	46			3						6,510.74		
6000-141500	46			4						269.59		
6000-141500	46			8						258.52		
6000-141500	46			9						1,118.46		
CURRENT YEAR								72,689.04		54,650.23		18,038.81
6000-141700	40	Electronic & Enhanced Access	6	0				1,244,841.82				346,260.21
6000-141700	40			1						40,668.87		
6000-141700	40			2						130.00		
6000-141700	40			3						27,801.20	4,858.00	
6000-141700	40			4						31,228.04		
6000-141700	40			5						3,735.92		
6000-141700	40			7						788,536.50		
6000-141700	40			8						70.04		
6000-141700	40			9						1,553.04		
CURRENT YEAR								1,244,841.82		893,723.61	4,858.00	346,260.21
6000-141800	245	Professional Stds Bd Licensin	6	0				2,282,097.32				1,609,419.35
6000-141800	245			1						120,630.69		
6000-141800	245			2						8,419.87		
6000-141800	245			3						361,669.33	77,724.93	
6000-141800	245			4						9,204.87		
6000-141800	245			5						63,033.05	28,333.23	
6000-141800	245			7						3,662.00		
CURRENT YEAR								2,282,097.32		566,619.81	106,058.16	1,609,419.35
6000-142500	615	Resident Subs Abuse Trmt Prog	6	0				1,091,440.09				(419,740.08)
6000-142500	615			2						104.79		
6000-142500	615			3						1,481,984.43		
6000-142500	615			4						4,779.62		
6000-142500	615			5						24,311.33		
CURRENT YEAR								1,091,440.09		1,511,180.17		(419,740.08)
6000-142900	730	Robert Kraft Estate	6	0				3,721,218.98				64,276.18
6000-142900	730			3						1,572.00		
6000-142900	730			4						4,607.80		
6000-142900	730			7						3,650,763.00		
CURRENT YEAR								3,721,218.98		3,656,942.80		64,276.18
6000-143000	90	Felix Escrow	6	0				135,932.27				135,932.27

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						135,932.27				135,932.27
6000-143100	430	Alcoholic Action Program	6	0				84,468.27				84,468.27
		CURRENT YEAR						84,468.27				84,468.27
6000-143200	497	Blind Independent Living	6	0				666,386.47				83,696.10
6000-143200	497			3						10,630.90		
6000-143200	497			4						3,047.60		
6000-143200	497			7						569,011.87		
		CURRENT YEAR						666,386.47		582,690.37		83,696.10
6000-143300	385	Chemical Stockpile	6	0				7,397,638.79				(381,887.47)
6000-143300	385			1						242,171.21		
6000-143300	385			2						13,574.61		
6000-143300	385			3						228,942.21	38,093.19	
6000-143300	385			4						33,600.81		
6000-143300	385			5						2,644,815.33	42.00	
6000-143300	385			7						4,562,107.69		
6000-143300	385			8						9,162.30		
6000-143300	385			9						7,016.91		
		CURRENT YEAR						7,397,638.79		7,741,391.07	38,135.19	(381,887.47)
6000-143700	410	Dasis Revenue	6	0				219,169.95				213,509.95
6000-143700	410			5						5,660.00		
		CURRENT YEAR						219,169.95		5,660.00		213,509.95
6000-143900	260	Commerce Stp Loans	6	0				8,322,855.64	284,133.69			1,801,248.99
6000-143900	260			5						21,364.75		
6000-143900	260			7						6,784,375.59		
		CURRENT YEAR						8,322,855.64	284,133.69	6,805,740.34		1,801,248.99
6000-144000	440	Stamm Family Foundation Grant	6	0				10,138.37				5,018.19
6000-144000	440			1						4,626.00		
6000-144000	440			4						494.18		
		CURRENT YEAR						10,138.37		5,120.18		5,018.19
6000-144100	440	Alcoholic Action Program	6	0				10,000.00				1,325.69
6000-144100	440			3						975.00		
6000-144100	440			4						7,099.31		
6000-144100	440			7						600.00		
		CURRENT YEAR						10,000.00		8,674.31		1,325.69
6000-144300	500	Pharmacy Drug Program	6	0				90,987.38				
6000-144300	500			1						79,465.26		
6000-144300	500			2						2,942.20		
6000-144300	500			3						4,883.92	3,696.00	
		CURRENT YEAR						90,987.38		87,291.38	3,696.00	
6000-144500	615	Offender Medical Co-Payment	6	0				704,731.25	(300,000.00)			404,731.25
		CURRENT YEAR						704,731.25	(300,000.00)			404,731.25

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-144600	100	State Police Conference Accou	6	0				18,405.58				1,996.56
6000-144600	100			3						16,409.02		
		CURRENT YEAR						18,405.58		16,409.02		1,996.56
6000-144700	258	Fair Housing Task Force	6	0				7,705.87				7,693.48
6000-144700	258			2						12.39		
		CURRENT YEAR						7,705.87		12.39		7,693.48
6000-144800	400	Anatomical Gift Organizations	6	0				548,799.25				478,518.51
6000-144800	400			7						70,280.74		
		CURRENT YEAR						548,799.25		70,280.74		478,518.51
6000-144900	160	Idva State Approving Agency	6	0				80,341.86				54,760.03
6000-144900	160			2						750.00		
6000-144900	160			3						2,504.56		
6000-144900	160			4						22,327.27		
		CURRENT YEAR						80,341.86		25,581.83		54,760.03
6000-145000	450	Drugs Ect In Schizo Treatment	6	0				5,419.73				5,419.73
		CURRENT YEAR						5,419.73				5,419.73
6000-145100	450	Treat.of Mania/Lithium/Carbam	6	0				5,112.86				5,112.86
		CURRENT YEAR						5,112.86				5,112.86
6000-145300	245	Professional Teachers Project	6	0				61,663.45				26,887.73
6000-145300	245			3						33,600.00		
6000-145300	245			7						1,175.72		
		CURRENT YEAR						61,663.45		34,775.72		26,887.73
6000-145400	235	the In Grand Auto Tour	6	0				22,660.24				8,212.73
6000-145400	235			3						180.00		
6000-145400	235			4						13,836.36	248.00	
6000-145400	235			8						183.15		
		CURRENT YEAR						22,660.24		14,199.51	248.00	8,212.73
6000-145500	265	Appeals Deposits	6	0				9,385.59				9,385.59
		CURRENT YEAR						9,385.59				9,385.59
6000-145600	510	Reed Act	6	0				1,555,000.00				(246,533.00)
6000-145600	510			7						1,801,533.00		
		CURRENT YEAR						1,555,000.00		1,801,533.00		(246,533.00)
6000-145700	497	Developmentally Disabled Clie	6	0				318,834.35	(58,411.50)			
6000-145700	497			1						186,928.52		
6000-145700	497			7						73,349.85		
6000-145700	497			8						144.48		
		CURRENT YEAR						318,834.35	(58,411.50)	260,422.85		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-145900	700	Comprehensive Schl Reform Dem	6	0	.....	.....	.....	4,111,338.67	.....	.....	.....	6,519.65
6000-145900	700			7	.....	.....	.....	.....	.....	4,104,819.02	.....	.....
		CURRENT YEAR			.....	.....	.....	4,111,338.67	.....	4,104,819.02	.....	6,519.65
6000-146000	700	Class Size Reduction	6	0	.....	.....	.....	57,951.01	.....	.....	.....	36,000.33
6000-146000	700			7	.....	.....	.....	.....	.....	21,950.68	.....	.....
		CURRENT YEAR			.....	.....	.....	57,951.01	.....	21,950.68	.....	36,000.33
6000-146100	700	Vocational Tech. Preparation	6	0	.....	.....	.....	(129,559.41)	.....	.....	.....	(281,749.30)
6000-146100	700			1	.....	.....	.....	.....	.....	5,020.16	.....	.....
6000-146100	700			2	.....	.....	.....	.....	.....	5.27	.....	.....
6000-146100	700			3	.....	.....	.....	.....	.....	3,632.48	.....	.....
6000-146100	700			4	.....	.....	.....	.....	.....	207.92	.....	.....
6000-146100	700			7	.....	.....	.....	.....	.....	135,636.00	.....	.....
6000-146100	700			8	.....	.....	.....	.....	.....	4,136.96	.....	.....
6000-146100	700			9	.....	.....	.....	.....	.....	3,551.10	.....	.....
		CURRENT YEAR			.....	.....	.....	(129,559.41)	.....	152,189.89	.....	(281,749.30)
6000-146200	24	Court Appeal Bonds	6	0	.....	.....	.....	22,500.00	.....	.....	.....	22,500.00
		CURRENT YEAR			.....	.....	.....	22,500.00	.....	.....	.....	22,500.00
6000-146300	32	Police Corps & Law Enforce Ed	6	0	.....	.....	.....	1,800,562.00	.....	.....	.....	292,586.60
6000-146300	32			1	.....	.....	.....	.....	.....	326,561.59	.....	.....
6000-146300	32			2	.....	.....	.....	.....	.....	7,874.33	.....	.....
6000-146300	32			3	.....	.....	.....	.....	.....	477,165.21	1,420.00	.....
6000-146300	32			4	.....	.....	.....	.....	.....	80,097.09	7.48	.....
6000-146300	32			5	.....	.....	.....	.....	.....	18,626.77	.....	.....
6000-146300	32			7	.....	.....	.....	.....	.....	593,668.87	.....	.....
6000-146300	32			8	.....	.....	.....	.....	.....	1,235.00	.....	.....
6000-146300	32			9	.....	.....	.....	.....	.....	1,319.06	.....	.....
		CURRENT YEAR			.....	.....	.....	1,800,562.00	.....	1,506,547.92	1,427.48	292,586.60
6000-146400	615	Violent Offender Incarceratio	6	0	.....	.....	.....	6,536,525.59	.....	.....	.....	(2,286,537.27)
6000-146400	615			3	.....	.....	.....	.....	.....	4,202.13	.....	.....
6000-146400	615			6	.....	.....	.....	.....	.....	7,643,551.84	1,175,308.89	.....
		CURRENT YEAR			.....	.....	.....	6,536,525.59	.....	7,647,753.97	1,175,308.89	(2,286,537.27)
6000-146500	32	Bulletproof Vest Partnership	6	0	.....	.....	.....	(271,581.48)	.....	.....	.....	(271,581.48)
		CURRENT YEAR			.....	.....	.....	(271,581.48)	.....	.....	.....	(271,581.48)
6000-146600	22	National Casa Association Gra	6	0	.....	.....	.....	50,039.77	.....	.....	.....	(268.91)
6000-146600	22			1	.....	.....	.....	.....	.....	50,308.68	.....	.....
		CURRENT YEAR			.....	.....	.....	50,039.77	.....	50,308.68	.....	(268.91)
6000-146700	560	Donations	6	0	.....	.....	.....	159,777.61	.....	.....	.....	73,496.40
6000-146700	560			1	.....	.....	.....	.....	.....	50.00	.....	.....
6000-146700	560			2	.....	.....	.....	.....	.....	396.97	.....	.....
6000-146700	560			3	.....	.....	.....	.....	.....	6,381.72	.....	.....
6000-146700	560			4	.....	.....	.....	.....	.....	45,385.96	.....	.....
6000-146700	560			5	.....	.....	.....	.....	.....	34,066.56	.....	.....
		CURRENT YEAR			.....	.....	.....	159,777.61	.....	86,281.21	.....	73,496.40

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-148000	480	Special Education	6	0	.....	.....	.....	2.70	.....	.....	.....	2.70
		CURRENT YEAR			.....	.....	.....	2.70	.....	.....	.....	2.70
6000-148200	720	Cns Americorps	6	0	.....	.....	.....	1,834,109.20	.....	.....	.....	(1,747,393.42)
6000-148200	720			7	.....	.....	.....	.....	.....	1,974,897.87	1,606,604.75	.....
		CURRENT YEAR			.....	.....	.....	1,834,109.20	.....	1,974,897.87	1,606,604.75	(1,747,393.42)
6000-148300	720	Professional Develop & Traini	6	0	.....	.....	.....	74,203.07	.....	.....	.....	(1,974.03)
6000-148300	720			1	.....	.....	.....	.....	.....	5,631.27	.....	.....
6000-148300	720			3	.....	.....	.....	.....	.....	67,889.86	.....	.....
6000-148300	720			4	.....	.....	.....	.....	.....	754.97	.....	.....
6000-148300	720			9	.....	.....	.....	.....	.....	1,901.00	.....	.....
		CURRENT YEAR			.....	.....	.....	74,203.07	.....	76,177.10	.....	(1,974.03)
6000-148700	510	Welfare to Work	6	0	.....	.....	.....	1,404,183.25	.....	.....	.....	.....
6000-148700	510			7	.....	.....	.....	.....	.....	1,404,183.25	.....	.....
		CURRENT YEAR			.....	.....	.....	1,404,183.25	.....	1,404,183.25	.....	.....
6000-148800	700	Ste Grant For Advance Placeme	6	0	.....	.....	.....	46,022.88	.....	.....	.....	.....
6000-148800	700			3	.....	.....	.....	.....	.....	33,000.00	.....	.....
6000-148800	700			7	.....	.....	.....	.....	.....	13,022.88	.....	.....
		CURRENT YEAR			.....	.....	.....	46,022.88	.....	46,022.88	.....	.....
6000-148900	700	Partnerships In Character Edu	6	0	.....	.....	.....	1,603.83	.....	.....	.....	1,597.10
6000-148900	700			2	.....	.....	.....	.....	.....	0.64	.....	.....
6000-148900	700			7	.....	.....	.....	.....	.....	6.09	.....	.....
		CURRENT YEAR			.....	.....	.....	1,603.83	.....	6.73	.....	1,597.10
6000-149000	720	Cns Promise Fellows	6	0	.....	.....	.....	46,150.00	.....	.....	.....	(91,850.00)
6000-149000	720			7	.....	.....	.....	.....	.....	58,150.00	79,850.00	.....
		CURRENT YEAR			.....	.....	.....	46,150.00	.....	58,150.00	79,850.00	(91,850.00)
6000-149100	497	Hhs-Title III Adm	6	0	.....	.....	.....	1,100,800.97	(351.00)	.....	.....	(23,606.43)
6000-149100	497			1	.....	.....	.....	.....	.....	729,903.45	.....	.....
6000-149100	497			2	.....	.....	.....	.....	.....	54,183.93	.....	.....
6000-149100	497			3	.....	.....	.....	.....	.....	165,095.81	172.14	.....
6000-149100	497			4	.....	.....	.....	.....	.....	15,080.24	.....	.....
6000-149100	497			5	.....	.....	.....	.....	.....	936.05	2,912.32	.....
6000-149100	497			7	.....	.....	.....	.....	.....	145,551.62	.....	.....
6000-149100	497			8	.....	.....	.....	.....	.....	7,665.58	.....	.....
6000-149100	497			9	.....	.....	.....	.....	.....	2,555.26	.....	.....
		CURRENT YEAR			.....	.....	.....	1,100,800.97	(351.00)	1,120,971.94	3,084.46	(23,606.43)
6000-149200	300	Fish and Wildlife Damages	6	0	.....	.....	.....	376,946.00	.....	.....	.....	322,060.20
6000-149200	300			1	.....	.....	.....	.....	.....	5,385.44	.....	.....
6000-149200	300			3	.....	.....	.....	.....	.....	31,694.36	.....	.....
6000-149200	300			4	.....	.....	.....	.....	.....	6.00	.....	.....
6000-149200	300			6	.....	.....	.....	.....	.....	17,800.00	.....	.....
		CURRENT YEAR			.....	.....	.....	376,946.00	.....	54,885.80	.....	322,060.20

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-149300	497	Nutrition Serv Incentive Prog	6	0	.....	.....	.....	2,143,363.79	.....	.....	.....	.....
6000-149300	497			7	.....	.....	.....	.....	.....	2,143,363.79	.....	.....
		CURRENT YEAR			.....	.....	.....	2,143,363.79	.....	2,143,363.79	.....	.....
6000-149600	258	Hud Grant Civil Rights	6	0	.....	.....	.....	208,635.14	.....	.....	.....	132,381.63
6000-149600	258			1	.....	.....	.....	.....	.....	.....	4,000.00	.....
6000-149600	258			2	.....	.....	.....	.....	.....	8,525.16	.....	.....
6000-149600	258			3	.....	.....	.....	.....	.....	61,339.55	.....	.....
6000-149600	258			4	.....	.....	.....	.....	.....	2,388.80	.....	.....
		CURRENT YEAR			.....	.....	.....	208,635.14	.....	72,253.51	4,000.00	132,381.63
6000-149800	497	Title III Services	6	0	.....	.....	.....	22,484,946.00	.....	.....	.....	.....
6000-149800	497			7	.....	.....	.....	.....	.....	22,484,946.00	.....	.....
		CURRENT YEAR			.....	.....	.....	22,484,946.00	.....	22,484,946.00	.....	.....
6000-150000	500	Federal Food Stamp Project	6	0	.....	.....	.....	31,453,072.02	.....	.....	.....	(309,631.26)
6000-150000	500			3	.....	.....	.....	.....	.....	88,330.61	.....	.....
6000-150000	500			7	.....	.....	.....	.....	.....	31,674,372.67	.....	.....
		CURRENT YEAR			.....	.....	.....	31,453,072.02	.....	31,762,703.28	.....	(309,631.26)
6000-150600	495	Excess Liability Fund	6	0	.....	.....	.....	3.20	.....	.....	.....	3.20
		CURRENT YEAR			.....	.....	.....	3.20	.....	.....	.....	3.20
6000-150700	235	Watercraft Holding	6	0	.....	.....	.....	17,038,628.85	.....	.....	.....	471,660.89
6000-150700	235			7	.....	.....	.....	.....	.....	16,566,967.96	.....	.....
		CURRENT YEAR			.....	.....	.....	17,038,628.85	.....	16,566,967.96	.....	471,660.89
6000-150800	340	BMV Holding Account	6	0	.....	.....	.....	324,191,222.10	.....	.....	.....	6,819,307.88
6000-150800	340			7	.....	.....	.....	.....	.....	317,371,914.22	.....	.....
		CURRENT YEAR			.....	.....	.....	324,191,222.10	.....	317,371,914.22	.....	6,819,307.88
6000-150900	235	Rental/Dealer Excise	6	0	.....	.....	.....	499,359.69	.....	.....	.....	499,359.69
		CURRENT YEAR			.....	.....	.....	499,359.69	.....	.....	.....	499,359.69
6000-151100	705	In Arts Comm Donations/Fee Fd	6	0	.....	.....	.....	961.85	.....	.....	.....	841.85
6000-151100	705			3	.....	.....	.....	.....	.....	120.00	.....	.....
		CURRENT YEAR			.....	.....	.....	961.85	.....	120.00	.....	841.85
6000-151200	90	IFTA/Motor Carrier Clearing	6	0	.....	.....	.....	65,101,428.51	.....	.....	.....	740,734.94
6000-151200	90			7	.....	.....	.....	.....	.....	64,360,693.57	.....	.....
		CURRENT YEAR			.....	.....	.....	65,101,428.51	.....	64,360,693.57	.....	740,734.94
6000-151300	235	Watercraft-Interest	6	0	.....	.....	.....	81,708.52	.....	.....	.....	.....
6000-151300	235			7	.....	.....	.....	.....	.....	81,708.52	.....	.....
		CURRENT YEAR			.....	.....	.....	81,708.52	.....	81,708.52	.....	.....
6000-151400	260	Energy Info Admin	6	1	.....	.....	.....	.....	.....	3,410.00	.....	.....
6000-151400	260			2	.....	.....	.....	.....	.....	1,547.60	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR								4,957.60		(4,957.60)
6000-151600	700	Access Indiana	6	0				354,748.31				354,748.31
		CURRENT YEAR						354,748.31				354,748.31
6000-151700	190	Isp Trooper Costs	6	0				8,924,197.54				1,835,765.42
6000-151700	190			1						6,359,019.28		
6000-151700	190			2						36,746.42		
6000-151700	190			3						456.20		
6000-151700	190			4						688,425.71		
6000-151700	190			8						3,476.91		
6000-151700	190			9						307.60		
		CURRENT YEAR						8,924,197.54		7,088,432.12		1,835,765.42
6000-152000	46	Consumer Protection Judgement	6	0				23,089,326.64				876,884.14
6000-152000	46			1						171.00		
6000-152000	46			7						22,212,271.50		
		CURRENT YEAR						23,089,326.64		22,212,442.50		876,884.14
6000-152300	48	Wireless Emer Tele Sys Admini	6	0				686,965.98				111,965.98
6000-152300	48			7						575,000.00		
		CURRENT YEAR						686,965.98		575,000.00		111,965.98
6000-152400	48	Wireless Emer Tele Sys Psap D	6	0				32,801,113.93				1,002,990.94
6000-152400	48			7						31,798,122.99		
		CURRENT YEAR						32,801,113.93		31,798,122.99		1,002,990.94
6000-152500	48	Wireless Emer Tel Sys Cmrs Re	6	0				43,470,681.99				1,527,573.88
6000-152500	48			7						41,943,108.11		
		CURRENT YEAR						43,470,681.99		41,943,108.11		1,527,573.88
6000-152600	48	Wireless Emer Tel Sys Phase T	6	0				15,065,295.34				251,575.94
6000-152600	48			7						14,813,719.40		
		CURRENT YEAR						15,065,295.34		14,813,719.40		251,575.94
6000-152700	615	Workplace & Comm. Transition	6	0				251,905.75				(24,340.12)
6000-152700	615			3						1,200.00		
6000-152700	615			7						274,293.97		
6000-152700	615			8						151.32		
6000-152700	615			9						600.58		
		CURRENT YEAR						251,905.75		276,245.87		(24,340.12)
6000-153200	705	Arts Commission Trust Fund	6	0				449,283.00				449,283.00
		CURRENT YEAR						449,283.00				449,283.00
6000-153300	245	Title II Teacher Qual Enhancm	6	0				1,388,317.44				225,151.92
6000-153300	245			3						721,464.14		
6000-153300	245			7						441,701.38		
		CURRENT YEAR						1,388,317.44		1,163,165.52		225,151.92

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-153400	57	Gasb 34 Project	6	0	.....	.....	.....	9,066.59	.....	.....	.....	9,066.59
		CURRENT YEAR			.....	.....	.....	9,066.59	.....	.....	.....	9,066.59
6000-153500	230	Tobacco Enforcement Grant-Ag	5	0	2,731,976.82	.....	1,500,177.50	.....	.....	.....	.....	.....
6000-153500	230			1	.....	.....	.....	821,024.93	.....	821,024.93	.....	.....
6000-153500	230			2	.....	.....	.....	29,375.61	.....	29,375.61	.....	.....
6000-153500	230			3	.....	.....	.....	179,765.61	.....	179,765.61	.....	.....
6000-153500	230			4	.....	.....	.....	10,328.77	.....	8,668.37	1,660.40	.....
6000-153500	230			5	.....	.....	.....	84,460.90	.....	52,480.90	31,980.00	.....
6000-153500	230			7	.....	.....	.....	50,598.17	.....	50,598.17	.....	.....
6000-153500	230			8	.....	.....	.....	53,253.09	.....	53,253.09	.....	.....
6000-153500	230			9	.....	.....	.....	2,992.24	.....	2,992.24	.....	.....
		CURRENT YEAR			2,731,976.82	.....	1,500,177.50	1,231,799.32	.....	1,198,158.92	33,640.40	.....
6000-153600	385	Terrorism Consequence Mngt.	6	0	.....	.....	.....	983.31	.....	.....	.....	.....
6000-153600	385			2	.....	.....	.....	.....	.....	0.37	.....	.....
6000-153600	385			8	.....	.....	.....	.....	.....	494.74	.....	.....
6000-153600	385			9	.....	.....	.....	.....	.....	488.20	.....	.....
		CURRENT YEAR			.....	.....	.....	983.31	.....	983.31	.....	.....
6000-153700	495	Continental Steel Escrow	6	0	.....	.....	.....	6,326,755.71	.....	.....	.....	(96,591.56)
6000-153700	495			7	.....	.....	.....	.....	.....	6,423,347.27	.....	.....
		CURRENT YEAR			.....	.....	.....	6,326,755.71	.....	6,423,347.27	.....	(96,591.56)
6000-153900	260	Electrical Power/Poultry	6	0	.....	.....	.....	18,170.00	.....	.....	.....	.....
6000-153900	260			7	.....	.....	.....	.....	.....	18,170.00	.....	.....
		CURRENT YEAR			.....	.....	.....	18,170.00	.....	18,170.00	.....	.....
6000-154100	728	Youth Development Grant	6	0	.....	.....	.....	(10,385.06)	.....	.....	.....	(10,385.06)
		CURRENT YEAR			.....	.....	.....	(10,385.06)	.....	.....	.....	(10,385.06)
6000-154200	100	Hoosier Safe-T Federal Grant	6	0	.....	.....	.....	4,708,708.17	.....	.....	.....	(197,640.98)
6000-154200	100			3	.....	.....	.....	.....	.....	1,242,163.63	267,433.96	.....
6000-154200	100			5	.....	.....	.....	.....	.....	3,180,501.00	214,232.15	.....
6000-154200	100			8	.....	.....	.....	.....	.....	119.38	.....	.....
6000-154200	100			9	.....	.....	.....	.....	.....	1,899.03	.....	.....
		CURRENT YEAR			.....	.....	.....	4,708,708.17	.....	4,424,683.04	481,666.11	(197,640.98)
6000-154300	258	2000 Ifha Home Grant	6	0	.....	.....	.....	89,540.21	.....	.....	.....	15,659.10
6000-154300	258			2	.....	.....	.....	.....	.....	743.68	.....	.....
6000-154300	258			3	.....	.....	.....	.....	.....	73,137.43	.....	.....
		CURRENT YEAR			.....	.....	.....	89,540.21	.....	73,881.11	.....	15,659.10
6000-154400	258	2000 Fhip Grant	6	0	.....	.....	.....	46,611.99	.....	.....	.....	6,932.04
6000-154400	258			1	.....	.....	.....	.....	.....	7,382.10	12,601.25	.....
6000-154400	258			2	.....	.....	.....	.....	.....	15,012.52	1,578.44	.....
6000-154400	258			3	.....	.....	.....	.....	.....	3,105.64	.....	.....
		CURRENT YEAR			.....	.....	.....	46,611.99	.....	25,500.26	14,179.69	6,932.04
6000-154500	300	Resources Protection/Investig	6	0	.....	.....	.....	1,534,465.72	.....	.....	.....	316,696.21
6000-154500	300			2	.....	.....	.....	.....	.....	6,058.17	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-154500	300			3	.....	.....	.....	.....	.....	6,800.55	.....	.....
6000-154500	300			4	.....	.....	.....	.....	.....	45,635.31	.....	.....
6000-154500	300			5	.....	.....	.....	.....	.....	612,464.53	537,970.11	.....
6000-154500	300			8	.....	.....	.....	.....	.....	6,246.79	.....	.....
6000-154500	300			9	.....	.....	.....	.....	.....	2,594.05	.....	.....
CURRENT YEAR								1,534,465.72	.....	679,799.40	537,970.11	316,696.21
6000-154600	385	St Domestic Prepare Equip Pro	6	0	.....	.....	.....	34,397,805.02	.....	.....	.....	(6,276,114.00)
6000-154600	385			1	.....	.....	.....	.....	.....	150,008.18	.....	.....
6000-154600	385			2	.....	.....	.....	.....	.....	10,075.10	.....	.....
6000-154600	385			3	.....	.....	.....	.....	.....	384,375.84	.....	.....
6000-154600	385			4	.....	.....	.....	.....	.....	806,959.27	65,561.45	.....
6000-154600	385			5	.....	.....	.....	.....	.....	1,381,972.75	68,187.54	.....
6000-154600	385			7	.....	.....	.....	.....	.....	37,799,489.98	.....	.....
6000-154600	385			8	.....	.....	.....	.....	.....	194.48	.....	.....
6000-154600	385			9	.....	.....	.....	.....	.....	7,094.43	.....	.....
CURRENT YEAR								34,397,805.02	.....	40,540,170.03	133,748.99	(6,276,114.00)
6000-154700	497	Federal Recovery	6	0	.....	.....	.....	475,947.12	.....	.....	.....	.....
6000-154700	497			7	.....	.....	.....	.....	.....	475,947.12	.....	.....
CURRENT YEAR								475,947.12	.....	475,947.12	.....	.....
6000-154800	48	Dairy Industry Development Fd	6	0	.....	.....	.....	3,277,610.03	.....	.....	.....	325,959.24
6000-154800	48			1	.....	.....	.....	.....	.....	2,046.88	.....	.....
6000-154800	48			7	.....	.....	.....	.....	.....	2,947,742.38	.....	.....
6000-154800	48			8	.....	.....	.....	.....	.....	1,861.53	.....	.....
CURRENT YEAR								3,277,610.03	.....	2,951,650.79	.....	325,959.24
6000-155000	550	Donations	6	0	.....	.....	.....	571,304.42	(120,737.53)	.....	.....	249,334.52
6000-155000	550			1	.....	.....	.....	.....	.....	3,920.92	.....	.....
6000-155000	550			2	.....	.....	.....	.....	.....	718.95	.....	.....
6000-155000	550			3	.....	.....	.....	.....	.....	139,932.40	.....	.....
6000-155000	550			4	.....	.....	.....	.....	.....	8,404.80	.....	.....
6000-155000	550			5	.....	.....	.....	.....	.....	39,178.90	.....	.....
6000-155000	550			8	.....	.....	.....	.....	.....	4,835.65	.....	.....
6000-155000	550			9	.....	.....	.....	.....	.....	4,240.75	.....	.....
CURRENT YEAR								571,304.42	(120,737.53)	201,232.37	.....	249,334.52
6000-155100	260	Military Base Commission	6	0	.....	.....	.....	435.26	(435.26)	.....	.....	.....
CURRENT YEAR								435.26	(435.26)	.....	.....	.....
6000-155400	500	Prog Integrity Fns St Exchang	6	0	.....	.....	.....	15,714.89	.....	.....	.....	.....
6000-155400	500			8	.....	.....	.....	.....	.....	3,041.63	.....	.....
6000-155400	500			9	.....	.....	.....	.....	.....	12,673.26	.....	.....
CURRENT YEAR								15,714.89	.....	15,714.89	.....	.....
6000-155500	497	Obra/Passar	6	0	.....	.....	.....	315,167.96	.....	.....	.....	(22,036.93)
6000-155500	497			1	.....	.....	.....	.....	.....	273,295.48	.....	.....
6000-155500	497			2	.....	.....	.....	.....	.....	3,159.10	.....	.....
6000-155500	497			3	.....	.....	.....	.....	.....	14,619.47	.....	.....
6000-155500	497			4	.....	.....	.....	.....	.....	3,168.68	.....	.....
6000-155500	497			7	.....	.....	.....	.....	.....	42,150.38	.....	.....
6000-155500	497			8	.....	.....	.....	.....	.....	811.78	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	315,167.96	.....	337,204.89	.....	(22,036.93)
6000-155700	497	Blind-Unrestricted Donations	6	0	.....	.....	.....	13,849.81	.....	.....	.....	13,849.81
		CURRENT YEAR			.....	.....	.....	13,849.81	.....	.....	.....	13,849.81
6000-155800	497	Supported Employment	6	0	.....	.....	.....	721,637.00	.....	.....	.....	.....
6000-155800	497			7	.....	.....	.....	.....	.....	721,637.00	.....	.....
		CURRENT YEAR			.....	.....	.....	721,637.00	.....	721,637.00	.....	.....
6000-156600	497	Title III D In Home Services	6	0	.....	.....	.....	1,000.00	.....	.....	.....	.....
6000-156600	497			7	.....	.....	.....	.....	.....	1,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,000.00	.....	1,000.00	.....	.....
6000-156700	410	Mdco Program	6	0	.....	.....	.....	73,940.00	.....	.....	.....	48,196.35
6000-156700	410			7	.....	.....	.....	.....	.....	22,957.64	.....	.....
6000-156700	410			8	.....	.....	.....	.....	.....	2,311.01	.....	.....
6000-156700	410			9	.....	.....	.....	.....	.....	475.00	.....	.....
		CURRENT YEAR			.....	.....	.....	73,940.00	.....	25,743.65	.....	48,196.35
6000-157000	570	Comfort - Welfare Fund	6	0	.....	.....	.....	359,325.18	.....	.....	.....	359,325.18
		CURRENT YEAR			.....	.....	.....	359,325.18	.....	.....	.....	359,325.18
6000-157100	500	Medicaid Indigent Care Trust	6	0	.....	.....	.....	621,948,811.01	(60,545,505.00)	.....	.....	(51,498,027.38)
6000-157100	500			7	.....	.....	.....	.....	.....	612,901,333.39	.....	.....
		CURRENT YEAR			.....	.....	.....	621,948,811.01	(60,545,505.00)	612,901,333.39	.....	(51,498,027.38)
6000-157600	715	Corrections Program	6	0	.....	.....	.....	131.40	.....	.....	.....	(8,868.60)
6000-157600	715			7	.....	.....	.....	.....	.....	9,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	131.40	.....	9,000.00	.....	(8,868.60)
6000-157900	550	Library Renovation	6	0	.....	.....	.....	39,652.69	5,500.00	.....	.....	12,014.69
6000-157900	550			3	.....	.....	.....	.....	.....	4,521.00	411.00	.....
6000-157900	550			6	.....	.....	.....	.....	.....	28,206.00	.....	.....
		CURRENT YEAR			.....	.....	.....	39,652.69	5,500.00	32,727.00	411.00	12,014.69
6000-158000	260	Alternative Fuels/Cc	6	0	.....	.....	.....	57.63	.....	.....	.....	57.63
		CURRENT YEAR			.....	.....	.....	57.63	.....	.....	.....	57.63
6000-158100	580	Donations	6	0	.....	.....	.....	25.58	.....	.....	.....	25.58
		CURRENT YEAR			.....	.....	.....	25.58	.....	.....	.....	25.58
6000-158300	719	Math/Science Programs Title I	6	0	.....	.....	.....	913,811.73	.....	.....	.....	.....
6000-158300	719			7	.....	.....	.....	.....	.....	913,811.73	.....	.....
		CURRENT YEAR			.....	.....	.....	913,811.73	.....	913,811.73	.....	.....
6000-158800	510	Workforce Investment Act Fund	6	0	.....	.....	.....	47,292,348.22	.....	.....	.....	1,299,125.29
6000-158800	510			3	.....	.....	.....	.....	.....	294,345.16	76,320.00	.....
6000-158800	510			7	.....	.....	.....	.....	.....	45,622,557.77	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						47,292,348.22		45,916,902.93	76,320.00	1,299,125.29
6000-158900	510	Skills 2016 Training Fund	6	0				42,227,928.16				32,708,006.14
6000-158900	510			1						1,912.41		
6000-158900	510			3						32,898.90		
6000-158900	510			4						1,858.23		
6000-158900	510			7						9,483,252.48		
		CURRENT YEAR						42,227,928.16		9,519,922.02		32,708,006.14
6000-159200	260	Industrial Technologies	6	0				12,426.01				
6000-159200	260			7						12,426.01		
		CURRENT YEAR						12,426.01		12,426.01		
6000-159300	260	Code/Standards	6	0				28,869.55				
6000-159300	260			7						28,869.55		
		CURRENT YEAR						28,869.55		28,869.55		
6000-159400	450	Donations	6	0				451,676.76				310,458.77
6000-159400	450			1						4,489.40		
6000-159400	450			3						128,065.57		
6000-159400	450			4						8,663.02		
		CURRENT YEAR						451,676.76		141,217.99		310,458.77
6000-159500	385	Radiation Transportation Gran	6	0				69,183.58				(41,088.50)
6000-159500	385			1						547.12		
6000-159500	385			3						957.50		
6000-159500	385			4						103,847.72		
6000-159500	385			5						610.00		
6000-159500	385			8						1,465.60		
6000-159500	385			9						2,844.14		
		CURRENT YEAR						69,183.58		110,272.08		(41,088.50)
6000-159600	285	National Fire Academy Trng Gr	6	0				12,381.41				(35,246.78)
6000-159600	285			3						38,221.75		
6000-159600	285			4						9,216.39		
6000-159600	285			5						77.00		
6000-159600	285			8						113.05		
		CURRENT YEAR						12,381.41		47,628.19		(35,246.78)
6000-159700	700	No Child Left Behind	6	0				9,213,521.00				
6000-159700	700			7						9,213,521.00		
		CURRENT YEAR						9,213,521.00		9,213,521.00		
6000-159800	580	Title I Csrd Grant	6	0				68,825.46				(83,208.72)
6000-159800	580			3						81,886.50		
6000-159800	580			4						20,464.97		
6000-159800	580			5						27,899.22		
6000-159800	580			7						21,450.00		
6000-159800	580			8						333.49		
		CURRENT YEAR						68,825.46		152,034.18		(83,208.72)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Con- trol	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-160000	260	Bioenergy/Ball State	6	0	.....	.....	.....	0.04	.....	.....	.....	0.04
		CURRENT YEAR			.....	.....	.....	0.04	.....	.....	.....	0.04
6000-160300	615	Youth Offenders Demonstra Pro	6	0	.....	.....	.....	369,237.53	.....	.....	.....	(171,154.60)
6000-160300	615			1	.....	.....	.....	.....	.....	360,253.12	.....	.....
6000-160300	615			2	.....	.....	.....	.....	.....	4,133.30	.....	.....
6000-160300	615			3	.....	.....	.....	.....	.....	104,069.43	.....	.....
6000-160300	615			4	.....	.....	.....	.....	.....	6,758.07	.....	.....
6000-160300	615			5	.....	.....	.....	.....	.....	57,842.48	.....	.....
6000-160300	615			7	.....	.....	.....	.....	.....	576.16	.....	.....
6000-160300	615			8	.....	.....	.....	.....	.....	4,495.80	.....	.....
6000-160300	615			9	.....	.....	.....	.....	.....	2,263.77	.....	.....
		CURRENT YEAR			.....	.....	.....	369,237.53	.....	540,392.13	.....	(171,154.60)
6000-160400	22	Judges and Lawyers Assist Com	6	0	.....	.....	.....	145,233.60	.....	.....	.....	1.73
6000-160400	22			1	.....	.....	.....	.....	.....	145,231.87	.....	.....
		CURRENT YEAR			.....	.....	.....	145,233.60	.....	145,231.87	.....	1.73
6000-160500	500	Trustee Reimbursement	6	0	.....	.....	.....	68,778.87	.....	.....	.....	55,482.94
6000-160500	500			4	.....	.....	.....	.....	.....	11.03	.....	.....
6000-160500	500			5	.....	.....	.....	.....	.....	13,284.90	.....	.....
		CURRENT YEAR			.....	.....	.....	68,778.87	.....	13,295.93	.....	55,482.94
6000-160600	610	Publ Def Council-Conf Acct	6	0	.....	.....	.....	63,480.68	.....	.....	.....	31,958.74
6000-160600	610			2	.....	.....	.....	.....	.....	3,811.50	.....	.....
6000-160600	610			3	.....	.....	.....	.....	.....	21,307.42	.....	.....
6000-160600	610			4	.....	.....	.....	.....	.....	6,403.02	.....	.....
		CURRENT YEAR			.....	.....	.....	63,480.68	.....	31,521.94	.....	31,958.74
6000-160900	715	Gear Up	6	0	.....	.....	.....	4,065,113.42	.....	.....	.....	(88,849.79)
6000-160900	715			1	.....	.....	.....	.....	.....	67,955.51	.....	.....
6000-160900	715			2	.....	.....	.....	.....	.....	9,281.35	.....	.....
6000-160900	715			3	.....	.....	.....	.....	.....	371,950.34	.....	.....
6000-160900	715			4	.....	.....	.....	.....	.....	78,998.23	.....	.....
6000-160900	715			7	.....	.....	.....	.....	.....	3,617,738.13	.....	.....
6000-160900	715			9	.....	.....	.....	.....	.....	8,039.65	.....	.....
		CURRENT YEAR			.....	.....	.....	4,065,113.42	.....	4,153,963.21	.....	(88,849.79)
6000-161000	160	Donations-Idva	6	0	.....	.....	.....	1,140.00	.....	.....	.....	1,140.00
		CURRENT YEAR			.....	.....	.....	1,140.00	.....	.....	.....	1,140.00
6000-161100	385	Donations	6	0	.....	.....	.....	11,206.64	.....	.....	.....	1,206.64
6000-161100	385			7	.....	.....	.....	.....	.....	10,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	11,206.64	.....	10,000.00	.....	1,206.64
6000-161200	260	Assets For Independence Act	6	0	.....	.....	.....	1,945,147.49	.....	.....	.....	561,295.37
6000-161200	260			7	.....	.....	.....	.....	.....	1,383,852.12	.....	.....
		CURRENT YEAR			.....	.....	.....	1,945,147.49	.....	1,383,852.12	.....	561,295.37
6000-161400	615	Basic Adult Ed-Correction	6	0	.....	.....	.....	592,012.80	.....	.....	.....	250,095.26
6000-161400	615			1	.....	.....	.....	.....	.....	162,594.71	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-161400	615			3	.....	.....	.....	.....	.....	9,771.61	.....	.....
6000-161400	615			4	.....	.....	.....	.....	.....	147,259.69	.....	.....
6000-161400	615			5	.....	.....	.....	.....	.....	21,248.26	.....	.....
6000-161400	615			8	.....	.....	.....	.....	.....	1,043.27	.....	.....
		CURRENT YEAR			.....	.....	.....	592,012.80	.....	341,917.54	.....	250,095.26
6000-161700	235	BMV Court Project	6	0	.....	.....	.....	20,339.73	.....	.....	.....	.....
6000-161700	235			7	.....	.....	.....	.....	.....	20,339.73	.....	.....
		CURRENT YEAR			.....	.....	.....	20,339.73	.....	20,339.73	.....	.....
6000-161800	615	Vocational Ed Distr Fund	6	0	.....	.....	.....	6,543.07	.....	.....	.....	.....
6000-161800	615			4	.....	.....	.....	.....	.....	1,436.04	.....	.....
6000-161800	615			5	.....	.....	.....	.....	.....	5,107.03	.....	.....
		CURRENT YEAR			.....	.....	.....	6,543.07	.....	6,543.07	.....	.....
6000-162000	160	Service Officer Training Conf	6	0	.....	.....	.....	14,949.00	.....	.....	.....	7,944.39
6000-162000	160			3	.....	.....	.....	.....	.....	4,871.43	.....	.....
6000-162000	160			4	.....	.....	.....	.....	.....	2,033.18	.....	.....
6000-162000	160			7	.....	.....	.....	.....	.....	100.00	.....	.....
		CURRENT YEAR			.....	.....	.....	14,949.00	.....	7,004.61	.....	7,944.39
6000-162100	500	Child Welfare Training	6	0	.....	.....	.....	2,732,966.20	.....	.....	.....	85,622.12
6000-162100	500			2	.....	.....	.....	.....	.....	48,475.48	.....	.....
6000-162100	500			3	.....	.....	.....	.....	.....	1,131,272.17	.....	.....
6000-162100	500			4	.....	.....	.....	.....	.....	14,017.45	.....	.....
6000-162100	500			7	.....	.....	.....	.....	.....	1,453,578.98	.....	.....
		CURRENT YEAR			.....	.....	.....	2,732,966.20	.....	2,647,344.08	.....	85,622.12
6000-162300	260	Farm Mediation Program	6	0	.....	.....	.....	90,447.05	.....	.....	.....	5,269.66
6000-162300	260			3	.....	.....	.....	.....	.....	85,177.39	.....	.....
		CURRENT YEAR			.....	.....	.....	90,447.05	.....	85,177.39	.....	5,269.66
6000-163000	700	Aids School Health Education	6	0	.....	.....	.....	241,321.02	.....	.....	.....	97,522.09
6000-163000	700			1	.....	.....	.....	.....	.....	96,359.77	.....	.....
6000-163000	700			2	.....	.....	.....	.....	.....	2,306.36	.....	.....
6000-163000	700			3	.....	.....	.....	.....	.....	9,044.48	.....	.....
6000-163000	700			4	.....	.....	.....	.....	.....	1,038.46	.....	.....
6000-163000	700			7	.....	.....	.....	.....	.....	35,049.86	.....	.....
		CURRENT YEAR			.....	.....	.....	241,321.02	.....	143,798.93	.....	97,522.09
6000-163100	48	State User Fee IC 33-19-9-1	6	0	.....	.....	.....	13,067,017.61	.....	.....	.....	4,209,346.40
6000-163100	48			7	.....	.....	.....	.....	.....	8,857,671.21	.....	.....
		CURRENT YEAR			.....	.....	.....	13,067,017.61	.....	8,857,671.21	.....	4,209,346.40
6000-163200	705	Underserved	6	0	.....	.....	.....	52,780.00	.....	.....	.....	.....
6000-163200	705			1	.....	.....	.....	.....	.....	280.00	.....	.....
6000-163200	705			7	.....	.....	.....	.....	.....	52,500.00	.....	.....
		CURRENT YEAR			.....	.....	.....	52,780.00	.....	52,780.00	.....	.....
6000-163300	410	Mhfr - Outreach Adm.	6	0	.....	.....	.....	26,717,079.90	(250,390.00)	.....	.....	8,963.96
6000-163300	410			3	.....	.....	.....	.....	.....	184,548.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-163300	410			7						26,273,177.94		
		CURRENT YEAR						26,717,079.90	(250,390.00)	26,457,725.94		8,963.96
6000-163400	410	Olmstead Mental Health Grant	6	0				49,951.59				37,437.99
6000-163400	410			3						11,877.00		
6000-163400	410			8						372.96		
6000-163400	410			9						263.64		
		CURRENT YEAR						49,951.59		12,513.60		37,437.99
6000-163500	615	Women's Passport For Hlthy Fa	6	0				66,372.46				(46,745.62)
6000-163500	615			1						15,175.49		
6000-163500	615			2						53.25		
6000-163500	615			3						97,614.84		
6000-163500	615			5						274.50		
		CURRENT YEAR						66,372.46		113,118.08		(46,745.62)
6000-163600	38	USDA Specialty Crop Grant	6	0				252,615.61				84,221.00
6000-163600	38			3						8,823.00		
6000-163600	38			7						159,571.61		
		CURRENT YEAR						252,615.61		168,394.61		84,221.00
6000-163800	497	Olmstead Ddars Grant	6	0				653,216.95				
6000-163800	497			1						540.00		
6000-163800	497			3						158,471.40		
6000-163800	497			4						12,085.98		
6000-163800	497			7						480,117.77		
6000-163800	497			9						2,001.80		
		CURRENT YEAR						653,216.95		653,216.95		
6000-163900	700	Reading Excellence	6	0				9,268,829.00				
6000-163900	700			7						9,268,829.00		
		CURRENT YEAR						9,268,829.00		9,268,829.00		
6000-164100	32	Paula Cooper Escrow	6	0				1,215.76				1,215.76
		CURRENT YEAR						1,215.76				1,215.76
6000-164400	700	Public Charter Schools	6	0				3,440,420.19				11,672.81
6000-164400	700			1						39,412.92		
6000-164400	700			2						28.59		
6000-164400	700			3						5,051.57		
6000-164400	700			4						160.06		
6000-164400	700			7						3,370,892.13		
6000-164400	700			8						8,210.16		
6000-164400	700			9						4,991.95		
		CURRENT YEAR						3,440,420.19		3,428,747.38		11,672.81
6000-164600	615	Community Correction Drug Tes	6	3						65.00		
		CURRENT YEAR								65.00		(65.00)
6000-164700	351	Scrapie Program	6	0				74,643.44				(110,237.93)
6000-164700	351			1						156,309.98		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-164700	351			2	.....	.....	.....	.....	.....	1,356.07	.....	.....
6000-164700	351			3	.....	.....	.....	.....	.....	13,435.70	6,190.12	.....
6000-164700	351			4	.....	.....	.....	.....	.....	4,940.95	.....	.....
6000-164700	351			5	.....	.....	.....	.....	.....	330.00	.....	.....
6000-164700	351			7	.....	.....	.....	.....	.....	104.75	.....	.....
6000-164700	351			8	.....	.....	.....	.....	.....	1,057.42	.....	.....
6000-164700	351			9	.....	.....	.....	.....	.....	1,156.38	.....	.....
CURRENT YEAR								74,643.44	.....	178,691.25	6,190.12	(110,237.93)
6000-164800	300	Prophetstown/Tippco	6	0	.....	.....	.....	428,041.77	.....	.....	.....	426,666.77
6000-164800	300			5	.....	.....	.....	.....	.....	1,273.00	.....	.....
6000-164800	300			6	.....	.....	.....	.....	.....	102.00	.....	.....
CURRENT YEAR								428,041.77	.....	1,375.00	.....	426,666.77
6000-164900	715	Gearup	6	0	.....	.....	.....	6,408,445.04	(4,391,804.00)	.....	.....	34,859.12
6000-164900	715			3	.....	.....	.....	.....	.....	32,400.00	.....	.....
6000-164900	715			7	.....	.....	.....	.....	.....	1,949,381.92	.....	.....
CURRENT YEAR								6,408,445.04	(4,391,804.00)	1,981,781.92	.....	34,859.12
6000-165000	650	Vocational Education	6	0	.....	.....	.....	311.95	.....	.....	.....	311.95
CURRENT YEAR								311.95	.....	.....	.....	311.95
6000-165400	497	Ssa/Vr	6	0	.....	.....	.....	2,959,363.44	.....	.....	.....	564,790.50
6000-165400	497			1	.....	.....	.....	.....	.....	18,071.21	.....	.....
6000-165400	497			2	.....	.....	.....	.....	.....	199.61	.....	.....
6000-165400	497			3	.....	.....	.....	.....	.....	417,274.38	62,276.00	.....
6000-165400	497			4	.....	.....	.....	.....	.....	347.00	.....	.....
6000-165400	497			5	.....	.....	.....	.....	.....	445.74	.....	.....
6000-165400	497			7	.....	.....	.....	.....	.....	1,895,959.00	.....	.....
CURRENT YEAR								2,959,363.44	.....	2,332,296.94	62,276.00	564,790.50
6000-165500	100	Meth Grant	6	0	.....	.....	.....	225,307.68	.....	.....	.....	(787,350.31)
6000-165500	100			1	.....	.....	.....	.....	.....	226,865.05	.....	.....
6000-165500	100			2	.....	.....	.....	.....	.....	2,329.64	.....	.....
6000-165500	100			3	.....	.....	.....	.....	.....	50,549.30	13,000.00	.....
6000-165500	100			4	.....	.....	.....	.....	.....	35,336.20	35,070.39	.....
6000-165500	100			5	.....	.....	.....	.....	.....	234,510.89	403,512.03	.....
6000-165500	100			7	.....	.....	.....	.....	.....	553.75	.....	.....
6000-165500	100			8	.....	.....	.....	.....	.....	216.64	.....	.....
6000-165500	100			9	.....	.....	.....	.....	.....	10,714.10	.....	.....
CURRENT YEAR								225,307.68	.....	561,075.57	451,582.42	(787,350.31)
6000-165600	410	Hcbs For Children	5	0	1,284,494.08	340,000.00	0.08	170,000.00	(170,000.00)	.....	.....	.....
6000-165600	410			3	.....	.....	.....	2,960.25	.....	2,960.25	.....	.....
6000-165600	410			7	.....	.....	.....	1,621,533.75	.....	1,621,533.75	.....	.....
CURRENT YEAR					1,284,494.08	340,000.00	0.08	1,794,494.00	(170,000.00)	1,624,494.00	.....	.....
6000-165700	410	Drug Abuse Treatment Waiting	6	0	.....	.....	.....	144,003.65	.....	.....	.....	144,003.65
CURRENT YEAR								144,003.65	.....	.....	.....	144,003.65
6000-165900	50	Out/State Vehicle Registratio	6	0	.....	.....	.....	2,566.36	.....	.....	.....	2,566.36

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						2,566.36				2,566.36
6000-166100	48	Pension Dist Fund/Police & Fi	6	0				13,091,754.78				3,552,637.13
6000-166100	48			7						9,539,117.65		
		CURRENT YEAR						13,091,754.78		9,539,117.65		3,552,637.13
6000-166300	260	Code/Standards/Raintree	6	0				27,893.33				
6000-166300	260			7						27,893.33		
		CURRENT YEAR						27,893.33		27,893.33		
6000-166500	260	Tourism Conference	6	0				1,741.60	327,721.40			329,463.00
		CURRENT YEAR						1,741.60	327,721.40			329,463.00
6000-166600	300	State Park-Concession	6	0				786,877.32				401,913.43
6000-166600	300			2						35.00		
6000-166600	300			3						96,607.75		
6000-166600	300			4						48,722.63	54,004.66	
6000-166600	300			5						134,757.05	50,836.80	
		CURRENT YEAR						786,877.32		280,122.43	104,841.46	401,913.43
6000-166700	258	Martin Luther King Jr In Holi	6	0				19,745.44	20,000.00			20,063.34
6000-166700	258			2						2,244.90		
6000-166700	258			3						14,432.70		
6000-166700	258			4						3,004.50		
		CURRENT YEAR						19,745.44	20,000.00	19,682.10		20,063.34
6000-166800	385	Building Services Fund	5	0	111,246.25		107,246.25					
6000-166800	385			7				4,000.00		4,000.00		
		CURRENT YEAR			111,246.25		107,246.25	4,000.00		4,000.00		
6000-166900	405	Health Care Access Planning	6	0				318,936.15				(252.57)
6000-166900	405			2						708.02		
6000-166900	405			3						316,520.00		
6000-166900	405			4						13.57		
6000-166900	405			8						70.83		
6000-166900	405			9						1,876.30		
		CURRENT YEAR						318,936.15		319,188.72		(252.57)
6000-167000	670	Lilly Grant	6	0				5,912.98				5,912.98
		CURRENT YEAR						5,912.98				5,912.98
6000-167100	410	Drug-Free Schools & Community	6	0				1,446,362.58				
6000-167100	410			3						133,500.00		
6000-167100	410			7						1,312,862.58		
		CURRENT YEAR						1,446,362.58		1,446,362.58		
6000-167300	351	Biosecurity Planning	6	0				47,991.89				(17,794.91)
6000-167300	351			1						60,269.29		
6000-167300	351			2						279.68		
6000-167300	351			3						2,984.52		
6000-167300	351			4						488.25		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-167300	351			5	.....	.....	.....	.....	.....	688.00	.....	.....
6000-167300	351			9	.....	.....	.....	.....	.....	1,077.06	.....	.....
		CURRENT YEAR			.....	.....	.....	47,991.89	.....	65,786.80	.....	(17,794.91)
6000-167400	405	Common Front End (Cfe)	6	0	.....	.....	.....	311,422.06	.....	.....	.....	0.16
6000-167400	405			2	.....	.....	.....	.....	.....	992.24	.....	.....
6000-167400	405			3	.....	.....	.....	.....	.....	309,529.66	900.00	.....
		CURRENT YEAR			.....	.....	.....	311,422.06	.....	310,521.90	900.00	0.16
6000-167600	615	Serious & Violent Reentry Ini	6	0	.....	.....	.....	476,275.29	.....	.....	.....	(45,164.10)
6000-167600	615			3	.....	.....	.....	.....	.....	521,439.39	.....	.....
		CURRENT YEAR			.....	.....	.....	476,275.29	.....	521,439.39	.....	(45,164.10)
6000-167900	300	D N R Reservoir Marinas	6	0	.....	.....	.....	517,487.04	.....	.....	.....	324,076.16
6000-167900	300			1	.....	.....	.....	.....	.....	1,776.25	.....	.....
6000-167900	300			3	.....	.....	.....	.....	.....	16,038.00	.....	.....
6000-167900	300			4	.....	.....	.....	.....	.....	152,099.36	23,497.27	.....
		CURRENT YEAR			.....	.....	.....	517,487.04	.....	169,913.61	23,497.27	324,076.16
6000-168000	630	Institutional Improve Fund	6	0	.....	.....	.....	178.22	.....	.....	.....	178.22
		CURRENT YEAR			.....	.....	.....	178.22	.....	.....	.....	178.22
6000-168100	48	K-Whit Vs Dept of Revenue	6	0	.....	.....	.....	3,508,512.90	.....	.....	.....	3,508,512.90
		CURRENT YEAR			.....	.....	.....	3,508,512.90	.....	.....	.....	3,508,512.90
6000-168200	300	DNR Publications	6	0	.....	.....	.....	41,341.61	.....	.....	.....	30,307.86
6000-168200	300			4	.....	.....	.....	.....	.....	11,033.75	.....	.....
		CURRENT YEAR			.....	.....	.....	41,341.61	.....	11,033.75	.....	30,307.86
6000-168300	250	Real Estate Appraiser	6	0	.....	.....	.....	239,035.00	.....	.....	.....	114,179.00
6000-168300	250			2	.....	.....	.....	.....	.....	118,775.00	.....	.....
6000-168300	250			7	.....	.....	.....	.....	.....	6,081.00	.....	.....
		CURRENT YEAR			.....	.....	.....	239,035.00	.....	124,856.00	.....	114,179.00
6000-168400	500	Faith Works	6	0	.....	.....	.....	213,866.16	.....	.....	.....	.....
6000-168400	500			3	.....	.....	.....	.....	.....	213,866.16	.....	.....
		CURRENT YEAR			.....	.....	.....	213,866.16	.....	213,866.16	.....	.....
6000-168500	615	State Voc Reimb Fund	6	0	.....	46,000.00	46,000.00	1,647,445.73	(1,046,000.00)	.....	.....	34,842.83
6000-168500	615			3	.....	.....	.....	.....	.....	442,420.70	.....	.....
6000-168500	615			5	.....	.....	.....	.....	.....	58,927.20	65,255.00	.....
		CURRENT YEAR			.....	46,000.00	46,000.00	1,647,445.73	(1,046,000.00)	501,347.90	65,255.00	34,842.83
6000-168600	351	Meat Source Safety	6	0	.....	.....	.....	50,906.66	2,107.00	.....	.....	(15,657.38)
6000-168600	351			1	.....	.....	.....	.....	.....	56,532.89	.....	.....
6000-168600	351			2	.....	.....	.....	.....	.....	645.75	.....	.....
6000-168600	351			3	.....	.....	.....	.....	.....	15.00	.....	.....
6000-168600	351			8	.....	.....	.....	.....	.....	10,452.04	.....	.....
6000-168600	351			9	.....	.....	.....	.....	.....	1,025.36	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	50,906.66	2,107.00	68,671.04	.....	(15,657.38)
6000-168900	700	Escrow/Holding Account	5	0	.....	20,000,000.00	20,000,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	20,000,000.00	20,000,000.00	.....	.....	.....	.....	.....
6000-169000	235	Irp Training Grant	6	0	.....	.....	.....	25,707.89	.....	.....	.....	.....
6000-169000	235			7	.....	.....	.....	.....	.....	25,707.89	.....	.....
		CURRENT YEAR			.....	.....	.....	25,707.89	.....	25,707.89	.....	.....
6000-169500	700	Reading Parent Project	6	0	.....	.....	.....	14,530.55	.....	.....	.....	7,400.66
6000-169500	700			1	.....	.....	.....	.....	.....	2,886.10	.....	.....
6000-169500	700			3	.....	.....	.....	.....	.....	4,243.79	.....	.....
		CURRENT YEAR			.....	.....	.....	14,530.55	.....	7,129.89	.....	7,400.66
6000-169600	385	Crash Outcome Data Evalu Sys	6	0	.....	.....	.....	33,273.82	.....	.....	.....	(23,225.89)
6000-169600	385			3	.....	.....	.....	.....	.....	54,733.71	.....	.....
6000-169600	385			5	.....	.....	.....	.....	.....	691.60	.....	.....
6000-169600	385			9	.....	.....	.....	.....	.....	1,074.40	.....	.....
		CURRENT YEAR			.....	.....	.....	33,273.82	.....	56,499.71	.....	(23,225.89)
6000-169700	100	Dna Lab	6	0	.....	.....	.....	274,016.52	.....	.....	.....	(247,017.74)
6000-169700	100			1	.....	.....	.....	.....	.....	40,764.29	.....	.....
6000-169700	100			2	.....	.....	.....	.....	.....	146,288.42	.....	.....
6000-169700	100			3	.....	.....	.....	.....	.....	1,175.00	.....	.....
6000-169700	100			4	.....	.....	.....	.....	.....	260,434.96	.....	.....
6000-169700	100			5	.....	.....	.....	.....	.....	29,322.00	.....	.....
6000-169700	100			6	.....	.....	.....	.....	.....	40,088.00	.....	.....
6000-169700	100			9	.....	.....	.....	.....	.....	2,961.59	.....	.....
		CURRENT YEAR			.....	.....	.....	274,016.52	.....	521,034.26	.....	(247,017.74)
6000-169800	703	Veterans Education Unit	6	0	.....	.....	.....	150,054.13	(2,000.00)	.....	.....	64,662.92
6000-169800	703			1	.....	.....	.....	.....	.....	72,331.88	.....	.....
6000-169800	703			2	.....	.....	.....	.....	.....	784.28	.....	.....
6000-169800	703			3	.....	.....	.....	.....	.....	251.75	.....	.....
6000-169800	703			4	.....	.....	.....	.....	.....	171.86	.....	.....
6000-169800	703			5	.....	.....	.....	.....	.....	55.50	.....	.....
6000-169800	703			7	.....	.....	.....	.....	.....	8,137.00	.....	.....
6000-169800	703			8	.....	.....	.....	.....	.....	1,658.94	.....	.....
		CURRENT YEAR			.....	.....	.....	150,054.13	(2,000.00)	83,391.21	.....	64,662.92
6000-169900	700	Title I Program Audit	6	0	.....	.....	.....	2,218,007.25	.....	.....	.....	(74,066.45)
6000-169900	700			1	.....	.....	.....	.....	.....	3,096.36	.....	.....
6000-169900	700			3	.....	.....	.....	.....	.....	110,129.86	.....	.....
6000-169900	700			4	.....	.....	.....	.....	.....	41.75	.....	.....
6000-169900	700			7	.....	.....	.....	.....	.....	2,178,805.73	.....	.....
		CURRENT YEAR			.....	.....	.....	2,218,007.25	.....	2,292,073.70	.....	(74,066.45)
6000-170000	700	Doe Professional Library	6	0	.....	.....	.....	55,042.55	.....	.....	.....	31,154.98
6000-170000	700			2	.....	.....	.....	.....	.....	10,619.42	.....	.....
6000-170000	700			3	.....	.....	.....	.....	.....	312.28	.....	.....
6000-170000	700			4	.....	.....	.....	.....	.....	11,689.20	.....	.....
6000-170000	700			5	.....	.....	.....	.....	.....	1,266.67	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR								55,042.55		23,887.57		31,154.98
6000-170100	700	Adult Educ Dist	6	0				9,354,421.50				(8,950.17)
6000-170100	700			3						160,959.26		
6000-170100	700			7						9,202,412.41		
CURRENT YEAR								9,354,421.50		9,363,371.67		(8,950.17)
6000-170200	700	Indiana Promise	6	0				357,271.71				181,997.01
6000-170200	700			1						69,752.82		
6000-170200	700			2						2,121.74		
6000-170200	700			3						29,180.33		
6000-170200	700			4						3,983.18		
6000-170200	700			5						3,018.76		
6000-170200	700			7						62,232.00		
6000-170200	700			8						862.94		
6000-170200	700			9						4,122.93		
CURRENT YEAR								357,271.71		175,274.70		181,997.01
6000-170300	700	Middle Level Task Force	6	0				53,581.14				25,168.71
6000-170300	700			1						247.92		
6000-170300	700			2						515.95		
6000-170300	700			3						16,611.68		
6000-170300	700			4						6,575.85		
6000-170300	700			7						3,273.56		
6000-170300	700			8						615.96		
6000-170300	700			9						571.51		
CURRENT YEAR								53,581.14		28,412.43		25,168.71
6000-170400	718	School Food/Fssa Title 20	6	0				120.00				120.00
CURRENT YEAR								120.00				120.00
6000-170500	705	Basic State Grant	6	0				442,356.31				72,362.21
6000-170500	705			1						270,123.20		
6000-170500	705			2						11,183.55		
6000-170500	705			3						9,430.84		
6000-170500	705			4						1,737.87		
6000-170500	705			5						551.50		
6000-170500	705			7						68,347.10		
6000-170500	705			8						1,134.06		
6000-170500	705			9						7,485.98		
CURRENT YEAR								442,356.31		369,994.10		72,362.21
6000-170600	705	Arts In Education	6	0				42,997.00				
6000-170600	705			1						492.00		
6000-170600	705			7						42,505.00		
CURRENT YEAR								42,997.00		42,997.00		
6000-170700	700	ECIA Ch I Lea Dist	6	0				149,806,201.21				16,972.75
6000-170700	700			7						149,789,228.46		
CURRENT YEAR								149,806,201.21		149,789,228.46		16,972.75
6000-170800	700	Chapter II Lea Dist.	6	0				6,070,982.40				39,871.78
6000-170800	700			7						6,031,110.62		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	6,070,982.40	.....	6,031,110.62	.....	39,871.78
6000-170900	700	Chapter I Migrant Dist	6	0	.....	.....	.....	2,659,073.02	.....	.....	.....	4,114.93
6000-170900	700			7	.....	.....	.....	.....	.....	2,654,958.09	.....	.....
		CURRENT YEAR			.....	.....	.....	2,659,073.02	.....	2,654,958.09	.....	4,114.93
6000-171000	700	Handicapped Education 94-142	6	0	.....	.....	.....	190,506,810.21	.....	.....	.....	(67,863.36)
6000-171000	700			7	.....	.....	.....	.....	.....	190,574,673.57	.....	.....
		CURRENT YEAR			.....	.....	.....	190,506,810.21	.....	190,574,673.57	.....	(67,863.36)
6000-171100	700	Gates Foundation	6	0	.....	.....	.....	1,921,044.10	.....	.....	.....	1,351,304.01
6000-171100	700			1	.....	.....	.....	.....	.....	22,111.90	.....	.....
6000-171100	700			2	.....	.....	.....	.....	.....	3,173.08	.....	.....
6000-171100	700			3	.....	.....	.....	.....	.....	181,433.86	.....	.....
6000-171100	700			4	.....	.....	.....	.....	.....	27,982.81	.....	.....
6000-171100	700			5	.....	.....	.....	.....	.....	12,895.83	.....	.....
6000-171100	700			7	.....	.....	.....	.....	.....	320,100.00	.....	.....
6000-171100	700			8	.....	.....	.....	.....	.....	605.36	.....	.....
6000-171100	700			9	.....	.....	.....	.....	.....	1,437.25	.....	.....
		CURRENT YEAR			.....	.....	.....	1,921,044.10	.....	569,740.09	.....	1,351,304.01
6000-171200	700	Chapter II Math & Science Dis	6	0	.....	.....	.....	41,197,468.08	.....	.....	.....	148,051.89
6000-171200	700			7	.....	.....	.....	.....	.....	41,049,416.19	.....	.....
		CURRENT YEAR			.....	.....	.....	41,197,468.08	.....	41,049,416.19	.....	148,051.89
6000-171400	700	Chapter I Neglected	6	0	.....	.....	.....	243,590.23	.....	.....	.....	.....
6000-171400	700			7	.....	.....	.....	.....	.....	243,590.23	.....	.....
		CURRENT YEAR			.....	.....	.....	243,590.23	.....	243,590.23	.....	.....
6000-171500	305	Fire Safety Awareness Program	6	0	.....	.....	.....	3,340.34	.....	.....	.....	3,340.34
		CURRENT YEAR			.....	.....	.....	3,340.34	.....	.....	.....	3,340.34
6000-171600	700	Chapter I Delinquent	6	0	.....	.....	.....	1,179,078.69	.....	.....	.....	.....
6000-171600	700			7	.....	.....	.....	.....	.....	1,179,078.69	.....	.....
		CURRENT YEAR			.....	.....	.....	1,179,078.69	.....	1,179,078.69	.....	.....
6000-171700	700	Instr. Mat'ls Support	6	0	.....	.....	.....	2,686,749.73	.....	.....	.....	1,065.73
6000-171700	700			7	.....	.....	.....	.....	.....	2,685,684.00	.....	.....
		CURRENT YEAR			.....	.....	.....	2,686,749.73	.....	2,685,684.00	.....	1,065.73
6000-171800	728	In Human Resource Invest Coun	6	0	.....	.....	.....	(42,533.70)	.....	.....	.....	(139,249.24)
6000-171800	728			1	.....	.....	.....	.....	.....	85,211.85	.....	.....
6000-171800	728			2	.....	.....	.....	.....	.....	3,795.20	.....	.....
6000-171800	728			3	.....	.....	.....	.....	.....	1,322.73	.....	.....
6000-171800	728			4	.....	.....	.....	.....	.....	382.23	.....	.....
6000-171800	728			5	.....	.....	.....	.....	.....	1,073.21	.....	.....
6000-171800	728			7	.....	.....	.....	.....	.....	2,168.36	.....	.....
6000-171800	728			8	.....	.....	.....	.....	.....	2,761.96	.....	.....
		CURRENT YEAR			.....	.....	.....	(42,533.70)	.....	96,715.54	.....	(139,249.24)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-172100	700 Migrant Secap		6	0	.....	.....	.....	3,343.93	.....	.....	.....	3,343.93
	CURRENT YEAR				.....	.....	.....	3,343.93	.....	.....	.....	3,343.93
6000-172200	700 Drug Education		6	0	.....	.....	.....	4,105,849.67	.....	.....	.....	37,424.76
6000-172200	700			7	.....	.....	.....	.....	.....	4,068,424.91	.....	.....
	CURRENT YEAR				.....	.....	.....	4,105,849.67	.....	4,068,424.91	.....	37,424.76
6000-172300	497 Dd Client Services Budget		6	0	.....	.....	.....	221,782.75	.....	.....	.....	.....
6000-172300	497			7	.....	.....	.....	.....	.....	221,782.75	.....	.....
	CURRENT YEAR				.....	.....	.....	221,782.75	.....	221,782.75	.....	.....
6000-172400	497 Local Projects		6	0	.....	.....	.....	902,333.79	.....	.....	.....	299,839.39
6000-172400	497			7	.....	.....	.....	.....	.....	602,494.40	.....	.....
	CURRENT YEAR				.....	.....	.....	902,333.79	.....	602,494.40	.....	299,839.39
6000-172500	497 Ddars Admin/Indirect		6	0	.....	.....	.....	11,447.86	.....	.....	.....	.....
6000-172500	497			7	.....	.....	.....	.....	.....	11,447.86	.....	.....
	CURRENT YEAR				.....	.....	.....	11,447.86	.....	11,447.86	.....	.....
6000-172600	630 Vocat Agriculture Mech		6	0	.....	.....	.....	179.97	.....	.....	.....	179.97
	CURRENT YEAR				.....	.....	.....	179.97	.....	.....	.....	179.97
6000-172800	39 Public Safety		6	0	.....	.....	.....	195,000.00	.....	.....	.....	.....
6000-172800	39			1	.....	.....	.....	.....	.....	195,000.00	.....	.....
	CURRENT YEAR				.....	.....	.....	195,000.00	.....	195,000.00	.....	.....
6000-172900	230 Youth Tobacco Educ & Enforce		6	0	.....	.....	.....	319,034.00	.....	.....	.....	122,659.00
6000-172900	230			5	.....	.....	.....	.....	.....	196,375.00	.....	.....
	CURRENT YEAR				.....	.....	.....	319,034.00	.....	196,375.00	.....	122,659.00
6000-173000	730 Darrach Geneology Fund		6	0	.....	.....	.....	1,811,812.96	.....	.....	.....	21,110.96
6000-173000	730			7	.....	.....	.....	.....	.....	1,790,702.00	.....	.....
	CURRENT YEAR				.....	.....	.....	1,811,812.96	.....	1,790,702.00	.....	21,110.96
6000-173200	730 State Library Publications Fd		6	0	.....	.....	.....	1,134,134.55	.....	.....	.....	13,722.55
6000-173200	730			7	.....	.....	.....	.....	.....	1,120,412.00	.....	.....
	CURRENT YEAR				.....	.....	.....	1,134,134.55	.....	1,120,412.00	.....	13,722.55
6000-173300	730 Library/Historical Dept. Fund		6	0	.....	.....	.....	156,314.42	.....	.....	.....	99,681.42
6000-173300	730			7	.....	.....	.....	.....	.....	56,633.00	.....	.....
	CURRENT YEAR				.....	.....	.....	156,314.42	.....	56,633.00	.....	99,681.42
6000-173900	705 Folk Arts		6	0	.....	.....	.....	9,300.00	.....	.....	.....	.....
6000-173900	705			7	.....	.....	.....	.....	.....	9,300.00	.....	.....
	CURRENT YEAR				.....	.....	.....	9,300.00	.....	9,300.00	.....	.....
6000-174000	700 Title II Standards		6	0	.....	.....	.....	431,542.85	.....	.....	.....	5,558.09
6000-174000	700			1	.....	.....	.....	.....	.....	84,659.69	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-174000	700			2	.....	.....	.....	.....	.....	69,493.03	.....	.....
6000-174000	700			3	.....	.....	.....	.....	.....	63,770.79	.....	.....
6000-174000	700			4	.....	.....	.....	.....	.....	2,259.42	.....	.....
6000-174000	700			5	.....	.....	.....	.....	.....	1,439.60	.....	.....
6000-174000	700			7	.....	.....	.....	.....	.....	201,968.05	.....	.....
6000-174000	700			8	.....	.....	.....	.....	.....	352.70	.....	.....
6000-174000	700			9	.....	.....	.....	.....	.....	2,041.48	.....	.....
CURRENT YEAR								431,542.85	.....	425,984.76	.....	5,558.09
6000-174100	700	Adult Basic Ed/Teacher Train	6	0	.....	.....	.....	358,849.11	.....	.....	.....	(1,310.56)
6000-174100	700			1	.....	.....	.....	.....	.....	248,567.21	.....	.....
6000-174100	700			2	.....	.....	.....	.....	.....	20,628.09	.....	.....
6000-174100	700			3	.....	.....	.....	.....	.....	51,833.62	.....	.....
6000-174100	700			4	.....	.....	.....	.....	.....	10,854.53	.....	.....
6000-174100	700			5	.....	.....	.....	.....	.....	5,242.35	.....	.....
6000-174100	700			7	.....	.....	.....	.....	.....	7,533.57	.....	.....
6000-174100	700			8	.....	.....	.....	.....	.....	7,997.92	.....	.....
6000-174100	700			9	.....	.....	.....	.....	.....	7,502.38	.....	.....
CURRENT YEAR								358,849.11	.....	360,159.67	.....	(1,310.56)
6000-174500	700	Javits Gifted Talented Studen	6	0	.....	.....	.....	108,909.12	.....	.....	.....	36,968.77
6000-174500	700			7	.....	.....	.....	.....	.....	70,639.23	.....	.....
6000-174500	700			9	.....	.....	.....	.....	.....	1,301.12	.....	.....
CURRENT YEAR								108,909.12	.....	71,940.35	.....	36,968.77
6000-174600	46	Consumer Fees and Settlements	6	0	.....	.....	.....	1,964,118.93	.....	.....	.....	1,123,458.25
6000-174600	46			1	.....	.....	.....	.....	.....	324,353.80	.....	.....
6000-174600	46			2	.....	.....	.....	.....	.....	56,947.54	.....	.....
6000-174600	46			3	.....	.....	.....	.....	.....	367,575.37	.....	.....
6000-174600	46			4	.....	.....	.....	.....	.....	28,562.61	.....	.....
6000-174600	46			5	.....	.....	.....	.....	.....	40,277.02	.....	.....
6000-174600	46			7	.....	.....	.....	.....	.....	8,725.00	.....	.....
6000-174600	46			8	.....	.....	.....	.....	.....	9,228.55	.....	.....
6000-174600	46			9	.....	.....	.....	.....	.....	4,990.79	.....	.....
CURRENT YEAR								1,964,118.93	.....	840,660.68	.....	1,123,458.25
6000-174700	500	Commodity Supplemental Food P	6	0	.....	.....	.....	291,481.37	.....	.....	.....	.....
6000-174700	500			2	.....	.....	.....	.....	.....	1,030.62	.....	.....
6000-174700	500			4	.....	.....	.....	.....	.....	946.97	.....	.....
6000-174700	500			7	.....	.....	.....	.....	.....	288,144.64	.....	.....
6000-174700	500			8	.....	.....	.....	.....	.....	401.56	.....	.....
6000-174700	500			9	.....	.....	.....	.....	.....	957.58	.....	.....
CURRENT YEAR								291,481.37	.....	291,481.37	.....	.....
6000-174800	700	Spec Prog For Blind	6	0	.....	.....	.....	100.00	.....	.....	.....	100.00
CURRENT YEAR								100.00	.....	.....	.....	100.00
6000-174900	700	Transition to Teaching	6	0	.....	.....	.....	189,018.98	.....	.....	.....	30,031.73
6000-174900	700			1	.....	.....	.....	.....	.....	56,069.99	.....	.....
6000-174900	700			2	.....	.....	.....	.....	.....	126.34	.....	.....
6000-174900	700			4	.....	.....	.....	.....	.....	304.02	.....	.....
6000-174900	700			7	.....	.....	.....	.....	.....	100,965.51	.....	.....
6000-174900	700			8	.....	.....	.....	.....	.....	1,521.39	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR								189,018.98		158,987.25		30,031.73
6000-175000	495	Defense Environmental Restore	6	0				36,705.02				(106,540.51)
6000-175000	495			1						126,228.89		
6000-175000	495			2						2,076.25		
6000-175000	495			3						10,679.23		
6000-175000	495			7						728.00		
6000-175000	495			8						863.50		
6000-175000	495			9						2,669.66		
CURRENT YEAR								36,705.02		143,245.53		(106,540.51)
6000-175700	700	Homeless Child & Youth	6	0				614,968.44				387.49
6000-175700	700			1						86,734.56		
6000-175700	700			2						1,797.49		
6000-175700	700			3						47.12		
6000-175700	700			4						36.82		
6000-175700	700			5						1,513.18		
6000-175700	700			7						520,664.65		
6000-175700	700			8						270.72		
6000-175700	700			9						3,516.41		
CURRENT YEAR								614,968.44		614,580.95		387.49
6000-175900	700	Ihsaa Review Panel	6	0				6,098.08				4,631.91
6000-175900	700			4						239.65		
6000-175900	700			8						1,226.52		
CURRENT YEAR								6,098.08		1,466.17		4,631.91
6000-176000	61	Vietnam & Korean Wars Memoria	6	0				50.00				50.00
CURRENT YEAR								50.00				50.00
6000-176100	260	In Industries of the Future	6	0				94,450.49				
6000-176100	260			7						94,450.49		
CURRENT YEAR								94,450.49		94,450.49		
6000-176400	260	Central In Clean Cities Coord	6	0				15,000.00				
6000-176400	260			7						15,000.00		
CURRENT YEAR								15,000.00		15,000.00		
6000-176700	700	Migmt Refugee Child Schl Imp	6	0				70,919.11				(2,115.37)
6000-176700	700			1						43,812.76		
6000-176700	700			3						4,522.24		
6000-176700	700			4						510.08		
6000-176700	700			5						2,528.16		
6000-176700	700			7						20,826.54		
6000-176700	700			8						785.70		
6000-176700	700			9						49.00		
CURRENT YEAR								70,919.11		73,034.48		(2,115.37)
6000-176800	260	Tall Tower Wind Study	6	0				48,624.40				
6000-176800	260			3						48,624.40		
CURRENT YEAR								48,624.40		48,624.40		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-177100	615	Icji Victim Assistance	6	0	.....	.....	.....	20,384.00	.....	.....	.....	(702.04)
6000-177100	615			1	.....	.....	.....	.....	.....	21,086.04	.....	.....
		CURRENT YEAR			.....	.....	.....	20,384.00	.....	21,086.04	.....	(702.04)
6000-177200	700	21st Century Learning Ctrs Di	6	0	.....	.....	.....	7,958,977.25	.....	.....	.....	16,845.05
6000-177200	700			7	.....	.....	.....	.....	.....	7,942,132.20	.....	.....
		CURRENT YEAR			.....	.....	.....	7,958,977.25	.....	7,942,132.20	.....	16,845.05
6000-177300	260	Res Devel & Demo of Switch Ve	6	0	.....	.....	.....	498,889.00	.....	.....	.....	.....
6000-177300	260			7	.....	.....	.....	.....	.....	498,889.00	.....	.....
		CURRENT YEAR			.....	.....	.....	498,889.00	.....	498,889.00	.....	.....
6000-177400	260	Nice3-Hot Eye In-Process Stee	6	0	.....	.....	.....	426,963.00	.....	.....	.....	.....
6000-177400	260			7	.....	.....	.....	.....	.....	426,963.00	.....	.....
		CURRENT YEAR			.....	.....	.....	426,963.00	.....	426,963.00	.....	.....
6000-177700	410	Childrens System of Care	6	0	.....	.....	.....	2,000.14	.....	.....	.....	.....
6000-177700	410			7	.....	.....	.....	.....	.....	2,000.14	.....	.....
		CURRENT YEAR			.....	.....	.....	2,000.14	.....	2,000.14	.....	.....
6000-178100	700	Perkins Vocational Ed	6	0	.....	.....	.....	15,451,264.17	.....	.....	.....	48,122.31
6000-178100	700			2	.....	.....	.....	.....	.....	4,201.51	.....	.....
6000-178100	700			4	.....	.....	.....	.....	.....	20.00	.....	.....
6000-178100	700			7	.....	.....	.....	.....	.....	15,398,426.85	.....	.....
6000-178100	700			9	.....	.....	.....	.....	.....	493.50	.....	.....
		CURRENT YEAR			.....	.....	.....	15,451,264.17	.....	15,403,141.86	.....	48,122.31
6000-178200	719	Federal Vocational Education	6	0	.....	.....	.....	7,939,716.44	.....	.....	.....	(845,751.96)
6000-178200	719			7	.....	.....	.....	.....	.....	8,785,468.40	.....	.....
		CURRENT YEAR			.....	.....	.....	7,939,716.44	.....	8,785,468.40	.....	(845,751.96)
6000-178500	32	Drug Free Donations	6	0	.....	.....	.....	185,094.50	.....	.....	.....	103,543.30
6000-178500	32			1	.....	.....	.....	.....	.....	29,649.58	.....	.....
6000-178500	32			2	.....	.....	.....	.....	.....	4,325.82	.....	.....
6000-178500	32			3	.....	.....	.....	.....	.....	44,815.51	.....	.....
6000-178500	32			4	.....	.....	.....	.....	.....	1,050.71	.....	.....
6000-178500	32			7	.....	.....	.....	.....	.....	1,615.06	.....	.....
6000-178500	32			8	.....	.....	.....	.....	.....	94.52	.....	.....
		CURRENT YEAR			.....	.....	.....	185,094.50	.....	81,551.20	.....	103,543.30
6000-178600	415	Epsc Federal School Lunch Rei	6	0	.....	.....	.....	23,039.62	.....	.....	.....	2,664.06
6000-178600	415			4	.....	.....	.....	.....	.....	20,375.56	.....	.....
		CURRENT YEAR			.....	.....	.....	23,039.62	.....	20,375.56	.....	2,664.06
6000-178700	470	Muscatatuck Fed Sch Lunch Rei	6	0	.....	.....	.....	7,679.26	.....	.....	.....	7,679.26
		CURRENT YEAR			.....	.....	.....	7,679.26	.....	.....	.....	7,679.26
6000-178800	490	Nisdh Federal Sch Lunch Reim	6	0	.....	.....	.....	22,078.51	.....	.....	.....	22,078.51
		CURRENT YEAR			.....	.....	.....	22,078.51	.....	.....	.....	22,078.51

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-178900	450	Larue Carter Fed Sch Lunch Re	6	0	.....	.....	.....	116,585.17	.....	.....	.....	63,896.76
6000-178900	450			1	.....	.....	.....	.....	.....	16,891.97	.....	.....
6000-178900	450			3	.....	.....	.....	.....	.....	30,294.84	.....	.....
6000-178900	450			4	.....	.....	.....	.....	.....	3,679.84	.....	.....
6000-178900	450			7	.....	.....	.....	.....	.....	295.00	.....	.....
6000-178900	450			9	.....	.....	.....	.....	.....	1,526.76	.....	.....
		CURRENT YEAR			.....	.....	.....	116,585.17	.....	52,688.41	.....	63,896.76
6000-179000	70	Union Reimbursements	6	0	.....	.....	.....	75,399.39	.....	.....	.....	72,768.02
6000-179000	70			3	.....	.....	.....	.....	.....	2,631.37	.....	.....
		CURRENT YEAR			.....	.....	.....	75,399.39	.....	2,631.37	.....	72,768.02
6000-179100	265	Riverboat Admissions Tax	6	0	.....	.....	.....	19,146,432.05	.....	.....	.....	0.02
6000-179100	265			7	.....	.....	.....	.....	.....	19,146,432.03	.....	.....
		CURRENT YEAR			.....	.....	.....	19,146,432.05	.....	19,146,432.03	.....	0.02
6000-179200	57	Supp Wastewater Assistance	6	0	.....	.....	.....	13,650,528.55	.....	.....	.....	8,069,467.65
6000-179200	57			3	.....	.....	.....	.....	.....	7,264.61	.....	.....
6000-179200	57			7	.....	.....	.....	.....	.....	5,573,796.29	.....	.....
		CURRENT YEAR			.....	.....	.....	13,650,528.55	.....	5,581,060.90	.....	8,069,467.65
6000-179300	385	Fema Supplemental	6	0	.....	.....	.....	1,637,570.68	.....	.....	.....	(275,014.29)
6000-179300	385			1	.....	.....	.....	.....	.....	112,198.44	.....	.....
6000-179300	385			2	.....	.....	.....	.....	.....	327.98	.....	.....
6000-179300	385			3	.....	.....	.....	.....	.....	44,315.79	.....	.....
6000-179300	385			4	.....	.....	.....	.....	.....	28,142.84	56,400.00	.....
6000-179300	385			5	.....	.....	.....	.....	.....	6,715.98	.....	.....
6000-179300	385			6	.....	.....	.....	.....	.....	100,000.00	.....	.....
6000-179300	385			7	.....	.....	.....	.....	.....	1,559,947.49	.....	.....
6000-179300	385			8	.....	.....	.....	.....	.....	4,175.53	.....	.....
6000-179300	385			9	.....	.....	.....	.....	.....	360.92	.....	.....
		CURRENT YEAR			.....	.....	.....	1,637,570.68	.....	1,856,184.97	56,400.00	(275,014.29)
6000-179400	385	Pre-Disaster Mitigation Progr	6	0	.....	.....	.....	63,040.00	.....	.....	.....	(60,000.00)
6000-179400	385			7	.....	.....	.....	.....	.....	123,040.00	.....	.....
		CURRENT YEAR			.....	.....	.....	63,040.00	.....	123,040.00	.....	(60,000.00)
6000-179500	30	Governor's Flag Project	6	0	.....	.....	.....	3,072.67	.....	.....	.....	3,072.67
		CURRENT YEAR			.....	.....	.....	3,072.67	.....	.....	.....	3,072.67
6000-179600	260	Cdbg Conference and Training	6	0	.....	.....	.....	3,694.75	.....	.....	.....	3,694.75
		CURRENT YEAR			.....	.....	.....	3,694.75	.....	.....	.....	3,694.75
6000-179700	90	Irp Partial Payments	6	0	.....	.....	.....	32,475.75	.....	.....	.....	32,475.75
		CURRENT YEAR			.....	.....	.....	32,475.75	.....	.....	.....	32,475.75
6000-180000	80	Field Examiner's Training Boa	6	0	.....	.....	.....	957.19	.....	.....	.....	957.19
		CURRENT YEAR			.....	.....	.....	957.19	.....	.....	.....	957.19

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-180100	800	Land Acq. Cash Bonds	6	0	.....	.....	.....	176,323.15	.....	.....	.....	72,803.06
6000-180100	800			7	.....	.....	.....	.....	.....	103,520.09	.....	.....
		CURRENT YEAR			.....	.....	.....	176,323.15	.....	103,520.09	.....	72,803.06
6000-180200	50	Monies In Lieu of Taxes	6	0	.....	.....	.....	810.79	.....	.....	.....	810.79
		CURRENT YEAR			.....	.....	.....	810.79	.....	.....	.....	810.79
6000-180300	90	Dept of Revenue Suspence Fund	6	0	.....	.....	.....	645,239.37	.....	.....	.....	538,813.77
6000-180300	90			7	.....	.....	.....	.....	.....	106,425.60	.....	.....
		CURRENT YEAR			.....	.....	.....	645,239.37	.....	106,425.60	.....	538,813.77
6000-180400	410	Dmha Youth Tobacco Reduct Sup	6	0	.....	.....	.....	149,300.14	.....	.....	.....	113,462.04
6000-180400	410			1	.....	.....	.....	.....	.....	16,260.00	.....	.....
6000-180400	410			7	.....	.....	.....	.....	.....	19,578.10	.....	.....
		CURRENT YEAR			.....	.....	.....	149,300.14	.....	35,838.10	.....	113,462.04
6000-180500	50	U S Forrest Reserve	6	0	.....	.....	.....	124,875.23	.....	.....	.....	459.10
6000-180500	50			7	.....	.....	.....	.....	.....	124,416.13	.....	.....
		CURRENT YEAR			.....	.....	.....	124,875.23	.....	124,416.13	.....	459.10
6000-180600	48	Miscellaneous Clearing Acc	6	0	.....	.....	.....	302,138.33	.....	.....	.....	212,934.07
6000-180600	48			7	.....	.....	.....	.....	.....	89,204.26	.....	.....
		CURRENT YEAR			.....	.....	.....	302,138.33	.....	89,204.26	.....	212,934.07
6000-180700	80	Misc Clearing Acct-Bd of Acct	6	0	.....	.....	.....	202,663.26	.....	.....	.....	8,695.92
6000-180700	80			7	.....	.....	.....	.....	.....	193,967.34	.....	.....
		CURRENT YEAR			.....	.....	.....	202,663.26	.....	193,967.34	.....	8,695.92
6000-180900	50	State Dog Fund	6	0	.....	.....	.....	525,183.41	.....	.....	.....	274,717.81
6000-180900	50			4	.....	.....	.....	.....	.....	53,896.00	.....	.....
6000-180900	50			7	.....	.....	.....	.....	.....	196,569.60	.....	.....
		CURRENT YEAR			.....	.....	.....	525,183.41	.....	250,465.60	.....	274,717.81
6000-181300	720	Citizens Corps	6	0	.....	.....	.....	154,234.89	.....	.....	.....	32,849.57
6000-181300	720			1	.....	.....	.....	.....	.....	22,984.43	.....	.....
6000-181300	720			2	.....	.....	.....	.....	.....	12.24	.....	.....
6000-181300	720			3	.....	.....	.....	.....	.....	7,468.01	.....	.....
6000-181300	720			4	.....	.....	.....	.....	.....	7,335.31	22,389.65	.....
6000-181300	720			5	.....	.....	.....	.....	.....	885.00	.....	.....
6000-181300	720			7	.....	.....	.....	.....	.....	36,491.71	23,818.97	.....
		CURRENT YEAR			.....	.....	.....	154,234.89	.....	75,176.70	46,208.62	32,849.57
6000-181400	38	In Organic Certi Cost-Sharing	6	0	.....	.....	.....	20,000.00	.....	.....	.....	5,601.04
6000-181400	38			7	.....	.....	.....	.....	.....	14,398.96	.....	.....
		CURRENT YEAR			.....	.....	.....	20,000.00	.....	14,398.96	.....	5,601.04
6000-181600	615	21st Century Learning Ctrs Gr	6	0	.....	.....	.....	255,980.00	.....	.....	.....	141,251.00
6000-181600	615			3	.....	.....	.....	.....	.....	114,729.00	.....	.....
		CURRENT YEAR			.....	.....	.....	255,980.00	.....	114,729.00	.....	141,251.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-181700	100	Vehicle Crash Records System	5	0	2,497,057.00	.....	405,571.72	.....	.....	.....	.....	.....
6000-181700	100			3	.....	.....	.....	1,922,993.52	.....	1,869,313.52	53,680.00	.....
6000-181700	100			4	.....	.....	.....	28.16	.....	28.16	.....	.....
6000-181700	100			5	.....	.....	.....	168,463.60	.....	91,719.85	76,743.75	.....
		CURRENT YEAR			2,497,057.00	.....	405,571.72	2,091,485.28	.....	1,961,061.53	130,423.75	.....
6000-181800	500	Med Works Program	6	0	.....	.....	.....	46,237.71	.....	.....	.....	(9,783.00)
6000-181800	500			1	.....	.....	.....	.....	.....	49,933.00	.....	.....
6000-181800	500			2	.....	.....	.....	.....	.....	4.92	.....	.....
6000-181800	500			4	.....	.....	.....	.....	.....	574.40	.....	.....
6000-181800	500			5	.....	.....	.....	.....	.....	2,333.45	.....	.....
6000-181800	500			9	.....	.....	.....	.....	.....	3,174.94	.....	.....
		CURRENT YEAR			.....	.....	.....	46,237.71	.....	56,020.71	.....	(9,783.00)
6000-182000	497	Ombudsman	6	0	.....	.....	.....	437,225.94	(2,467.00)	.....	.....	(12,466.43)
6000-182000	497			1	.....	.....	.....	.....	.....	65,426.33	.....	.....
6000-182000	497			2	.....	.....	.....	.....	.....	3,462.77	.....	.....
6000-182000	497			3	.....	.....	.....	.....	.....	57,175.94	.....	.....
6000-182000	497			4	.....	.....	.....	.....	.....	2,186.22	10,000.00	.....
6000-182000	497			7	.....	.....	.....	.....	.....	303,582.67	.....	.....
6000-182000	497			8	.....	.....	.....	.....	.....	1,818.89	.....	.....
6000-182000	497			9	.....	.....	.....	.....	.....	3,572.55	.....	.....
		CURRENT YEAR			.....	.....	.....	437,225.94	(2,467.00)	437,225.37	10,000.00	(12,466.43)
6000-182300	300	Oil/Gas Cash Bonds	6	0	.....	.....	.....	624,322.99	.....	.....	.....	616,557.22
6000-182300	300			3	.....	.....	.....	.....	.....	7,765.77	.....	.....
		CURRENT YEAR			.....	.....	.....	624,322.99	.....	7,765.77	.....	616,557.22
6000-182400	510	Dwd Trade Adjustment Act	6	0	.....	.....	.....	3,303,576.91	.....	.....	.....	11,917.25
6000-182400	510			1	.....	.....	.....	.....	.....	174.00	.....	.....
6000-182400	510			7	.....	.....	.....	.....	.....	3,291,485.66	.....	.....
		CURRENT YEAR			.....	.....	.....	3,303,576.91	.....	3,291,659.66	.....	11,917.25
6000-182500	700	Math & Science Partnerships P	6	0	.....	.....	.....	72,760.51	.....	.....	.....	.....
6000-182500	700			1	.....	.....	.....	.....	.....	1,000.00	.....	.....
6000-182500	700			3	.....	.....	.....	.....	.....	288.51	.....	.....
6000-182500	700			4	.....	.....	.....	.....	.....	10.00	.....	.....
6000-182500	700			7	.....	.....	.....	.....	.....	71,462.00	.....	.....
		CURRENT YEAR			.....	.....	.....	72,760.51	.....	72,760.51	.....	.....
6000-182700	703	Integrated Postsecondary Edu	5	0	35,888.50	(3,036.42)	31,722.25	.....	.....	.....	.....	.....
6000-182700	703			8	.....	.....	.....	86.80	.....	86.80	.....	.....
6000-182700	703			9	.....	.....	.....	1,043.03	.....	1,043.03	.....	.....
		CURRENT YEAR			35,888.50	(3,036.42)	31,722.25	1,129.83	.....	1,129.83	.....	.....
6000-182800	615	Social Security Incentive	5	0	356,591.18	.....	338,658.75	.....	.....	.....	.....	.....
6000-182800	615			3	.....	.....	.....	17,932.43	.....	17,932.43	.....	.....
		CURRENT YEAR			356,591.18	.....	338,658.75	17,932.43	.....	17,932.43	.....	.....
6000-182900	351	Surveillance of Bse, Fad & An	6	0	.....	.....	.....	8,943.58	.....	.....	.....	(37,385.57)
6000-182900	351			3	.....	.....	.....	.....	.....	1,000.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-182900	351			4	.....	.....	.....	.....	.....	213.18	558.30	.....
6000-182900	351			5	.....	.....	.....	.....	.....	31,977.29	1,289.90	.....
6000-182900	351			8	.....	.....	.....	.....	.....	111.60	.....	.....
6000-182900	351			9	.....	.....	.....	.....	.....	11,178.88	.....	.....
		CURRENT YEAR			.....	.....	.....	8,943.58	.....	44,480.95	1,848.20	(37,385.57)
6000-183000	385	Emergency Medical Services Fu	5	0	221,764.78	.....	188,673.78	.....	.....	.....	.....	.....
6000-183000	385			7	.....	.....	.....	33,091.00	.....	33,091.00	.....	.....
		CURRENT YEAR			221,764.78	.....	188,673.78	33,091.00	.....	33,091.00	.....	.....
6000-183100	385	Fire Services Fund	5	0	163,200.55	.....	140,978.71	.....	.....	.....	.....	.....
6000-183100	385			7	.....	.....	.....	22,221.84	.....	22,221.84	.....	.....
		CURRENT YEAR			163,200.55	.....	140,978.71	22,221.84	.....	22,221.84	.....	.....
6000-183200	385	Emergency Management Fund	5	0	153,254.39	.....	147,109.33	.....	.....	.....	.....	.....
6000-183200	385			4	.....	.....	.....	2,145.06	.....	2,145.06	.....	.....
6000-183200	385			7	.....	.....	.....	4,000.00	.....	4,000.00	.....	.....
		CURRENT YEAR			153,254.39	.....	147,109.33	6,145.06	.....	6,145.06	.....	.....
6000-183300	385	Stewardship Fund	5	0	46,437.52	.....	33,871.02	.....	.....	.....	.....	.....
6000-183300	385			3	.....	.....	.....	3,670.00	.....	3,670.00	.....	.....
6000-183300	385			4	.....	.....	.....	8,896.50	.....	8,896.50	.....	.....
		CURRENT YEAR			46,437.52	.....	33,871.02	12,566.50	.....	12,566.50	.....	.....
6000-183400	400	Weights & Measures Fund	5	0	41,948.73	.....	30,378.58	.....	.....	.....	.....	.....
6000-183400	400			3	.....	.....	.....	4,667.93	.....	4,667.93	.....	.....
6000-183400	400			4	.....	.....	.....	3,826.04	.....	3,826.04	.....	.....
6000-183400	400			8	.....	.....	.....	2,471.68	.....	2,471.68	.....	.....
6000-183400	400			9	.....	.....	.....	604.50	.....	604.50	.....	.....
		CURRENT YEAR			41,948.73	.....	30,378.58	11,570.15	.....	11,570.15	.....	.....
6000-183401	400	Weights & Measures Fund - PY	5	5	.....	.....	.....	27,975.66	.....	27,975.66	.....	.....
		PRIOR YEAR			.....	.....	.....	27,975.66	.....	27,975.66	.....	.....
		TOTAL			41,948.73	.....	30,378.58	39,545.81	.....	39,545.81	.....	.....
6000-183500	715	Ntnl Grd Tuition Supplement P	5	0	2,830,039.45	.....	519,686.45	.....	.....	.....	.....	.....
6000-183500	715			7	.....	.....	.....	2,310,353.00	.....	2,310,353.00	.....	.....
		CURRENT YEAR			2,830,039.45	.....	519,686.45	2,310,353.00	.....	2,310,353.00	.....	.....
6000-183600	351	Johne's Disease Program	6	1	.....	.....	.....	.....	.....	119,905.24	.....	.....
6000-183600	351			3	.....	.....	.....	.....	.....	50.00	.....	.....
6000-183600	351			5	.....	.....	.....	.....	.....	2,135.98	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	.....	122,091.22	.....	(122,091.22)
6000-183700	700	State Program Improvement Gra	6	0	.....	.....	.....	940,152.00	.....	.....	.....	.....
6000-183700	700			7	.....	.....	.....	.....	.....	940,152.00	.....	.....
		CURRENT YEAR			.....	.....	.....	940,152.00	.....	940,152.00	.....	.....
6000-184000	110	State Army	6	0	.....	.....	.....	100,908.00	.....	.....	.....	100,908.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						100,908.00				100,908.00
6000-184100	110	Court Martial Fines	6	0				661.41				656.41
6000-184100	110			7						5.00		
		CURRENT YEAR						661.41		5.00		656.41
6000-184200	260	Coalition Supp-So Shore Cln C	6	0				5,025.00				
6000-184200	260			7						5,025.00		
		CURRENT YEAR						5,025.00		5,025.00		
6000-184400	510	Comm on Hispanic/Latino Affai	5	0	25.00		25.00					
		CURRENT YEAR			25.00		25.00					
6000-184500	61	Cks In Lieu of Performance Bo	6	0				2,966,171.00				815,340.00
6000-184500	61			7						2,150,831.00		
		CURRENT YEAR						2,966,171.00		2,150,831.00		815,340.00
6000-184600	100	Offender Core Loci Grant	6	0				45,161.44				(76,811.38)
6000-184600	100			2						787.61		
6000-184600	100			3						2,037.55		
6000-184600	100			4						110,485.43		
6000-184600	100			5						7,631.40		
6000-184600	100			9						1,030.83		
		CURRENT YEAR						45,161.44		121,972.82		(76,811.38)
6000-184700	58	Psw/Rwj Leadership Grant	5	0	25,000.00		18,863.06					
6000-184700	58			2				55.35		55.35		
6000-184700	58			3				299.00		299.00		
6000-184700	58			5				2,099.00		2,099.00		
6000-184700	58			8				54.60		54.60		
6000-184700	58			9				3,628.99		3,628.99		
		CURRENT YEAR			25,000.00		18,863.06	6,136.94		6,136.94		
6000-184800	103	Distance Learning	6	0				166,550.00				115,377.58
6000-184800	103			3						19,500.00		
6000-184800	103			5						19,484.62	12,187.80	
		CURRENT YEAR						166,550.00		38,984.62	12,187.80	115,377.58
6000-184900	351	Exotic New Castle Disease Sur	6	1						6,800.00		
6000-184900	351			4						1,250.00		
6000-184900	351			8						150.00		
		CURRENT YEAR								8,200.00		(8,200.00)
6000-185200	425	Medical Education Grant	6	0				669.21				669.21
		CURRENT YEAR						669.21				669.21
6000-185400	500	Healthy Families Indiana	6	0				41,399,233.52				233,268.90
6000-185400	500			1						124,506.89		
6000-185400	500			2						195.45		
6000-185400	500			3						52.43		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-185400	500			4	.....	.....	.....	.....	.....	201.86	.....	.....
6000-185400	500			7	.....	.....	.....	.....	.....	41,040,321.91	.....	.....
6000-185400	500			8	.....	.....	.....	.....	.....	121.52	.....	.....
6000-185400	500			9	.....	.....	.....	.....	.....	564.56	.....	.....
		CURRENT YEAR			.....	.....	.....	41,399,233.52	.....	41,165,964.62	.....	233,268.90
6000-185500	230	Excise Tax	6	0	.....	.....	.....	18,324,687.26	.....	.....	.....	9,767,381.90
6000-185500	230			7	.....	.....	.....	.....	.....	8,557,305.36	.....	.....
		CURRENT YEAR			.....	.....	.....	18,324,687.26	.....	8,557,305.36	.....	9,767,381.90
6000-185700	500	Emergency Assistance	6	0	.....	.....	.....	9,946,844.84	.....	.....	.....	(143,645.52)
6000-185700	500			3	.....	.....	.....	.....	.....	16,353.45	.....	.....
6000-185700	500			7	.....	.....	.....	.....	.....	10,074,136.91	.....	.....
		CURRENT YEAR			.....	.....	.....	9,946,844.84	.....	10,090,490.36	.....	(143,645.52)
6000-185800	90	Aircraft License Excise Tax	6	0	.....	.....	.....	660,463.54	.....	.....	.....	44,467.22
6000-185800	90			7	.....	.....	.....	.....	.....	615,996.32	.....	.....
		CURRENT YEAR			.....	.....	.....	660,463.54	.....	615,996.32	.....	44,467.22
6000-185900	100	Motor Carrier Safety Assist P	6	0	.....	.....	.....	160,431.88	.....	.....	.....	(204,713.46)
6000-185900	100			1	.....	.....	.....	.....	.....	142,055.41	.....	.....
6000-185900	100			2	.....	.....	.....	.....	.....	25,384.08	.....	.....
6000-185900	100			3	.....	.....	.....	.....	.....	43,537.96	.....	.....
6000-185900	100			4	.....	.....	.....	.....	.....	43,627.41	.....	.....
6000-185900	100			5	.....	.....	.....	.....	.....	20,421.00	61,558.80	.....
6000-185900	100			8	.....	.....	.....	.....	.....	15,426.37	.....	.....
6000-185900	100			9	.....	.....	.....	.....	.....	13,134.31	.....	.....
		CURRENT YEAR			.....	.....	.....	160,431.88	.....	303,586.54	61,558.80	(204,713.46)
6000-186000	735	Governor Potrait Fund	6	0	.....	.....	.....	133,162.58	.....	.....	.....	673.27
6000-186000	735			1	.....	.....	.....	.....	.....	157.96	.....	.....
6000-186000	735			2	.....	.....	.....	.....	.....	299.35	.....	.....
6000-186000	735			3	.....	.....	.....	.....	.....	775.00	.....	.....
6000-186000	735			7	.....	.....	.....	.....	.....	131,257.00	.....	.....
		CURRENT YEAR			.....	.....	.....	133,162.58	.....	132,489.31	.....	673.27
6000-186100	500	Restoring Fatherhood	6	0	.....	.....	.....	570,354.23	.....	.....	.....	(35,065.10)
6000-186100	500			7	.....	.....	.....	.....	.....	605,419.33	.....	.....
		CURRENT YEAR			.....	.....	.....	570,354.23	.....	605,419.33	.....	(35,065.10)
6000-186200	500	Welfare Reform Automation	6	0	.....	.....	.....	3,848,380.98	.....	.....	.....	(556,803.02)
6000-186200	500			2	.....	.....	.....	.....	.....	6,620.65	.....	.....
6000-186200	500			3	.....	.....	.....	.....	.....	4,347,870.91	19,755.24	.....
6000-186200	500			4	.....	.....	.....	.....	.....	483.12	.....	.....
6000-186200	500			5	.....	.....	.....	.....	.....	6,495.00	23,959.08	.....
		CURRENT YEAR			.....	.....	.....	3,848,380.98	.....	4,361,469.68	43,714.32	(556,803.02)
6000-186300	22	Judicial Tech & Automation Pr	6	0	.....	.....	.....	8,749,007.32	.....	.....	.....	3,846,324.56
6000-186300	22			1	.....	.....	.....	.....	.....	1,228,917.91	.....	.....
6000-186300	22			2	.....	.....	.....	.....	.....	12,651.32	.....	.....
6000-186300	22			3	.....	.....	.....	.....	.....	3,468,697.12	.....	.....
6000-186300	22			4	.....	.....	.....	.....	.....	12,205.25	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6000-186300	22			5	.....	.....	.....	.....	.....	140,008.95	.....	.....
6000-186300	22			7	.....	.....	.....	.....	.....	23,155.17	.....	.....
6000-186300	22			8	.....	.....	.....	.....	.....	13,076.37	.....	.....
6000-186300	22			9	.....	.....	.....	.....	.....	3,970.67	.....	.....
		CURRENT YEAR			.....	.....	.....	8,749,007.32	.....	4,902,682.76	.....	3,846,324.56
6000-186400	57	Database Mgmt/Local Gov Finan	6	0	.....	.....	.....	1,192,592.31	(45,268.03)	.....	.....	826,758.46
6000-186400	57			3	.....	.....	.....	.....	.....	315,075.82	5,490.00	.....
		CURRENT YEAR			.....	.....	.....	1,192,592.31	(45,268.03)	315,075.82	5,490.00	826,758.46
6000-186500	57	Assessment Training	5	0	569,286.69	(114,765.01)	454,521.68	.....	.....	.....	.....	.....
		CURRENT YEAR			569,286.69	(114,765.01)	454,521.68	.....	.....	.....	.....	.....
6000-186900	100	Elderly Abuse Program Fund	5	0	.....	.....	(38,086.24)	.....	.....	.....	.....	.....
6000-186900	100			3	.....	.....	.....	5,190.17	.....	5,190.17	.....	.....
6000-186900	100			4	.....	.....	.....	1,251.22	.....	1,251.22	.....	.....
6000-186900	100			5	.....	.....	.....	30,473.86	.....	30,473.86	.....	.....
6000-186900	100			8	.....	.....	.....	273.00	.....	273.00	.....	.....
6000-186900	100			9	.....	.....	.....	897.99	.....	897.99	.....	.....
		CURRENT YEAR			.....	.....	(38,086.24)	38,086.24	.....	38,086.24	.....	.....
6000-187200	550	Medicaid Reimbursement	5	0	403.13	.....	403.13	.....	.....	.....	.....	.....
		CURRENT YEAR			403.13	.....	403.13	.....	.....	.....	.....	.....
6000-187300	560	Medicaid Reimbursement	5	0	15,889.13	.....	14,803.04	.....	.....	.....	.....	.....
6000-187300	560			3	.....	.....	.....	1,086.09	.....	1,086.09	.....	.....
		CURRENT YEAR			15,889.13	.....	14,803.04	1,086.09	.....	1,086.09	.....	.....
6000-187400	100	Homeland Security	6	0	.....	.....	.....	915,373.74	.....	.....	.....	783,298.61
6000-187400	100			4	.....	.....	.....	.....	.....	4,953.04	93,032.61	.....
6000-187400	100			5	.....	.....	.....	.....	.....	4,549.48	29,540.00	.....
		CURRENT YEAR			.....	.....	.....	915,373.74	.....	9,502.52	122,572.61	783,298.61
6000-187600	61	Homeland Security Grant	6	0	.....	.....	.....	1,017,321.00	.....	.....	.....	1,017,321.00
		CURRENT YEAR			.....	.....	.....	1,017,321.00	.....	.....	.....	1,017,321.00
6000-187700	715	SSACI/Lilly	6	0	.....	.....	.....	2,736.50	.....	.....	.....	1,701.61
6000-187700	715			7	.....	.....	.....	.....	.....	1,034.89	.....	.....
		CURRENT YEAR			.....	.....	.....	2,736.50	.....	1,034.89	.....	1,701.61
6000-187800	878	Indiana State Fair Comm	6	0	.....	.....	.....	8,959,313.83	.....	.....	.....	478,312.68
6000-187800	878			7	.....	.....	.....	.....	.....	8,481,001.15	.....	.....
		CURRENT YEAR			.....	.....	.....	8,959,313.83	.....	8,481,001.15	.....	478,312.68
6000-187900	260	Indiana Strategic Development	6	0	.....	.....	.....	619,666.57	.....	.....	.....	(47,636.08)
6000-187900	260			7	.....	.....	.....	.....	.....	667,302.65	.....	.....
		CURRENT YEAR			.....	.....	.....	619,666.57	.....	667,302.65	.....	(47,636.08)
6000-188100	286	Safe-T Dhs-Odp Grant	6	0	.....	.....	.....	1,231,890.00	.....	.....	.....	1,231,890.00

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR						1,231,890.00				1,231,890.00
6000-188300	35	Dd Planning	6	0				1,482,915.36				(102,675.79)
6000-188300	35			1						326,046.06		
6000-188300	35			2						65,601.26		
6000-188300	35			3						84,038.42	1,077.92	
6000-188300	35			4						39,972.02		
6000-188300	35			5						4,169.33	194.94	
6000-188300	35			7						1,049,060.05		
6000-188300	35			8						15,046.47		
6000-188300	35			9						384.68		
		CURRENT YEAR						1,482,915.36		1,584,318.29	1,272.86	(102,675.79)
6000-188400	410	Mental Health Svc Homeless	6	0				584,766.01				
6000-188400	410			3						294,059.66		
6000-188400	410			7						290,706.35		
		CURRENT YEAR						584,766.01		584,766.01		
6000-188800	410	Child Mh Initiative Nw Indian	6	0				1,290,311.38				
6000-188800	410			3						1,204,437.00		
6000-188800	410			7						85,874.38		
		CURRENT YEAR						1,290,311.38		1,290,311.38		
6000-190000	220	Second Injury Fund	6	0				4,472,526.41				1,645,564.29
6000-190000	220			1						2,703,026.90		
6000-190000	220			3						5,000.00		
6000-190000	220			7						118,935.22		
		CURRENT YEAR						4,472,526.41		2,826,962.12		1,645,564.29
6000-190100	61	Minority Match Fair	6	0				950.00				950.00
		CURRENT YEAR						950.00				950.00
6000-195100	50	Bd of Accts Insurance	6	0				18.96				18.96
		CURRENT YEAR						18.96				18.96
		FUND TOTAL CURRENT YR			11,170,762.80	20,268,198.57	23,967,363.69	3,047,394,192.44	(62,076,512.81)	2,873,163,367.02	9,486,712.47	102,667,600.14
		FUND TOTAL PRIOR YEAR						27,975.66		27,975.66		
		FUND TOTAL			11,170,762.80	20,268,198.57	23,967,363.69	3,047,422,168.10	(62,076,512.81)	2,873,191,342.68	9,486,712.47	102,667,600.14
6010-109000	510	Program Income	6	0				407,938.97				407,938.97
		CURRENT YEAR						407,938.97				407,938.97
6010-198500	728	1980 Adv. Council Workshop	6	0				83.83				83.83
		CURRENT YEAR						83.83				83.83
		FUND TOTAL CURRENT YR						408,022.80				408,022.80
6020-120000	210	Patients Comp Fund-Non Budget	6	0				175,347,139.75				35,539,170.67
6020-120000	210			7						139,807,969.08		
		CURRENT YEAR						175,347,139.75		139,807,969.08		35,539,170.67

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6020-121000	210	Patients Comp Fund-Operating	3	1	817,882.00	.....	233,388.17	584,493.83	.....	584,493.83	.....	.....
6020-121000	210			2	84,012.00	.....	25,649.70	12,840.22	.....	12,840.22	.....	.....
6020-121000	210			3	.....	.....	.....	25,604.61	.....	22,489.61	3,115.00	.....
6020-121000	210			4	.....	.....	.....	7,772.01	.....	7,772.01	.....	.....
6020-121000	210			5	.....	.....	.....	331.38	.....	331.38	.....	.....
6020-121000	210			7	.....	.....	.....	11,632.48	.....	11,632.48	.....	.....
6020-121000	210			8	.....	.....	.....	181.60	.....	181.60	.....	.....
		CURRENT YEAR			901,894.00	.....	259,037.87	642,856.13	.....	639,741.13	3,115.00	.....
6020-121001	210	Patients Comp Fund-Operatin-P	3	3	.....	.....	.....	1,963.20	.....	.....	1,963.20	.....
		PRIOR YEAR			.....	.....	.....	1,963.20	.....	.....	1,963.20	.....
		TOTAL			901,894.00	.....	259,037.87	644,819.33	.....	639,741.13	5,078.20	.....
		FUND TOTAL CURRENT YR			901,894.00	.....	259,037.87	175,989,995.88	.....	140,447,710.21	3,115.00	35,539,170.67
		FUND TOTAL PRIOR YEAR			.....	.....	.....	1,963.20	.....	.....	1,963.20	.....
		FUND TOTAL			901,894.00	.....	259,037.87	175,991,959.08	.....	140,447,710.21	5,078.20	35,539,170.67
6030-105000	50	Jennings/Vermillion Co. Escro	6	0	.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
		CURRENT YEAR			.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
		FUND TOTAL CURRENT YR			.....	.....	.....	1,890,013.06	.....	.....	.....	1,890,013.06
6040-103800	265	Standardbred Horse Fund	6	0	.....	.....	.....	1,682,560.75	.....	.....	.....	974,332.73
6040-103800	265			1	.....	.....	.....	.....	.....	24,350.67	.....	.....
6040-103800	265			2	.....	.....	.....	.....	.....	1,995.56	.....	.....
6040-103800	265			3	.....	.....	.....	.....	.....	197,515.42	.....	.....
6040-103800	265			4	.....	.....	.....	.....	.....	13,872.16	.....	.....
6040-103800	265			5	.....	.....	.....	.....	.....	1,414.00	.....	.....
6040-103800	265			7	.....	.....	.....	.....	.....	468,196.40	.....	.....
6040-103800	265			8	.....	.....	.....	.....	.....	883.81	.....	.....
		CURRENT YEAR			.....	.....	.....	1,682,560.75	.....	708,228.02	.....	974,332.73
		FUND TOTAL CURRENT YR			.....	.....	.....	1,682,560.75	.....	708,228.02	.....	974,332.73
6060-123700	235	Personalized Auto Plate Contri	6	0	.....	.....	.....	1,430,051.63	.....	.....	.....	52,391.63
6060-123700	235			7	.....	.....	.....	.....	.....	1,377,660.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,430,051.63	.....	1,377,660.00	.....	52,391.63
		FUND TOTAL CURRENT YR			.....	.....	.....	1,430,051.63	.....	1,377,660.00	.....	52,391.63
6070-105000	50	Riverboat Wagering Tax	6	0	.....	.....	.....	495,023,175.32	.....	.....	.....	.....
6070-105000	50			7	.....	.....	.....	.....	.....	495,023,175.32	.....	.....
		CURRENT YEAR			.....	.....	.....	495,023,175.32	.....	495,023,175.32	.....	.....
6070-109000	90	Prop Tax Replacement Fund	6	0	.....	.....	.....	3,091,370,496.99	.....	.....	.....	.....
6070-109000	90			7	.....	.....	.....	.....	.....	3,091,370,496.99	.....	.....
		CURRENT YEAR			.....	.....	.....	3,091,370,496.99	.....	3,091,370,496.99	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	3,586,393,672.31	.....	3,586,393,672.31	.....	.....
6090-155800	497	Blind Restricted Donations	6	0	.....	.....	.....	22,861.05	.....	.....	.....	11,461.05

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6090-155800	497			7						11,400.00		
		CURRENT YEAR						22,861.05		11,400.00		11,461.05
		FUND TOTAL CURRENT YR						22,861.05		11,400.00		11,461.05
6100-105000	50	Escrow Hendricks Ct 6-1-8-35	6	0				2,080.62				2,080.62
		CURRENT YEAR						2,080.62				2,080.62
		FUND TOTAL CURRENT YR						2,080.62				2,080.62
6110-180100	800	Electric Rail Service Rd 8-3-	6	0				142,832.32				0.32
6110-180100	800			7						142,832.00		
		CURRENT YEAR						142,832.32		142,832.00		0.32
		FUND TOTAL CURRENT YR						142,832.32		142,832.00		0.32
6120-155500	497	Blind Womens' Fund	6	0				281,314.08				140,914.08
6120-155500	497			7						140,400.00		
		CURRENT YEAR						281,314.08		140,400.00		140,914.08
		FUND TOTAL CURRENT YR						281,314.08		140,400.00		140,914.08
6130-106400	90	Haz Sub Ic6-6-6.6-1 Porter	6	0				25,495.87				
6130-106400	90			7						25,495.87		
		CURRENT YEAR						25,495.87		25,495.87		
6130-106700	90	Haz Sub Ic6-6-6.6-1 Putnam	6	0				279,296.25				
6130-106700	90			7						279,296.25		
		CURRENT YEAR						279,296.25		279,296.25		
6130-108800	495	Haz Waste Sites-State Cleanup	3	1	893,093.00	28,808.38		921,901.38		921,901.38		
6130-108800	495			2	1,323,811.00	21,191.62	722,988.36	9,120.85		9,120.85		
6130-108800	495			3				561,568.84		561,568.84		
6130-108800	495			4				4,299.87		4,299.87		
6130-108800	495			5				3,725.15		3,725.15		
6130-108800	495			7				40,259.00		40,259.00		
6130-108800	495			8				2,931.55		2,931.55		
6130-108800	495			9				109.00		109.00		
		CURRENT YEAR			2,216,904.00	50,000.00	722,988.36	1,543,915.64		1,543,915.64		
6130-108801	495	Haz Waste Sites-St Cleanup PY	3	5				25,562.32		25,562.32		
		PRIOR YEAR						25,562.32		25,562.32		
		TOTAL			2,216,904.00	50,000.00	722,988.36	1,569,477.96		1,569,477.96		
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	3	1	118,367.00	1,000.00	1,919.77	117,447.23		117,447.23		
6130-108900	495			2	680,991.00	(1,000.00)	658,002.73	4,846.84		4,846.84		
6130-108900	495			3				244.61		244.61		
6130-108900	495			4				824.88		824.88		
6130-108900	495			7				13,989.00		13,989.00		
6130-108900	495			8				1,076.94		1,076.94		
6130-108900	495			9				1,006.00		1,006.00		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			799,358.00	.....	659,922.50	139,435.50	.....	139,435.50	.....	.....
6130-110000	495	Hazardous Substances 1c6-6-6	3	0	77,464,884.31	.....	.....	.....	.....	.....	.....	.....
6130-110000	495			7	.....	.....	.....	77,464,884.31	.....	77,464,884.31	.....	.....
		CURRENT YEAR			77,464,884.31	.....	.....	77,464,884.31	.....	77,464,884.31	.....	.....
6130-111000	495	Superfund Match	3	0	354,985.00	.....	331,506.01	.....	.....	.....	.....	.....
6130-111000	495			3	.....	.....	.....	17,682.99	.....	17,682.99	.....	.....
6130-111000	495			7	.....	.....	.....	5,796.00	.....	5,796.00	.....	.....
		CURRENT YEAR			354,985.00	.....	331,506.01	23,478.99	.....	23,478.99	.....	.....
6130-120000	495	Household Hazardous Waste	3	1	39,693.00	.....	30,179.83	9,513.17	.....	9,513.17	.....	.....
6130-120000	495			2	443,816.00	.....	77,328.66	.....	.....	.....	.....	.....
6130-120000	495			3	.....	.....	.....	17.30	.....	17.30	.....	.....
6130-120000	495			7	.....	.....	.....	366,470.04	.....	366,470.04	.....	.....
		CURRENT YEAR			483,509.00	.....	107,508.49	376,000.51	.....	376,000.51	.....	.....
6130-199000	495	Hazard Substance Respon Trst	3	0	1,985,810.00	.....	658,998.00	.....	.....	.....	.....	.....
6130-199000	495			7	.....	.....	.....	1,326,812.00	.....	1,326,812.00	.....	.....
		CURRENT YEAR			1,985,810.00	.....	658,998.00	1,326,812.00	.....	1,326,812.00	.....	.....
		FUND TOTAL CURRENT YR			83,305,450.31	50,000.00	2,480,923.36	81,179,319.07	.....	81,179,319.07	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	25,562.32	.....	25,562.32	.....	.....
		FUND TOTAL			83,305,450.31	50,000.00	2,480,923.36	81,204,881.39	.....	81,204,881.39	.....	.....
6140-182500	497	Blind Vending Operations	6	0	.....	.....	.....	3,097,754.85	(6,683.00)	.....	.....	159,622.60
6140-182500	497			1	.....	.....	.....	.....	.....	258,204.70	.....	.....
6140-182500	497			2	.....	.....	.....	.....	.....	11,698.21	.....	.....
6140-182500	497			3	.....	.....	.....	.....	.....	70,032.60	.....	.....
6140-182500	497			4	.....	.....	.....	.....	.....	8,815.65	.....	.....
6140-182500	497			5	.....	.....	.....	.....	.....	514,575.33	293,853.00	.....
6140-182500	497			7	.....	.....	.....	.....	.....	1,742,128.55	.....	.....
6140-182500	497			8	.....	.....	.....	.....	.....	29,519.75	.....	.....
6140-182500	497			9	.....	.....	.....	.....	.....	2,621.46	.....	.....
		CURRENT YEAR			.....	.....	.....	3,097,754.85	(6,683.00)	2,637,596.25	293,853.00	159,622.60
		FUND TOTAL CURRENT YR			.....	.....	.....	3,097,754.85	(6,683.00)	2,637,596.25	293,853.00	159,622.60
6150-171500	715	Min/Spe Ed Teach Scholarships	5	0	551,969.46	.....	198,145.91	.....	.....	.....	.....	.....
6150-171500	715			2	.....	.....	.....	873.49	.....	873.49	.....	.....
6150-171500	715			4	.....	.....	.....	495.06	.....	495.06	.....	.....
6150-171500	715			7	.....	.....	.....	352,455.00	.....	352,455.00	.....	.....
		CURRENT YEAR			551,969.46	.....	198,145.91	353,823.55	.....	353,823.55	.....	.....
		FUND TOTAL CURRENT YR			551,969.46	.....	198,145.91	353,823.55	.....	353,823.55	.....	.....
6160-128700	38	Rural Rehab Plan	6	0	.....	.....	.....	417,100.69	.....	.....	.....	12,100.69
6160-128700	38			7	.....	.....	.....	.....	.....	405,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	417,100.69	.....	405,000.00	.....	12,100.69
		FUND TOTAL CURRENT YR			.....	.....	.....	417,100.69	.....	405,000.00	.....	12,100.69

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6170-170000	700	Primetime Program (Non Budget)	6	0	.....	.....	.....	56,103.82	.....	.....	.....	56,103.82
		CURRENT YEAR			.....	.....	.....	56,103.82	.....	.....	.....	56,103.82
6170-171500	715	College Workstudy Program	5	0	1,407,475.78	.....	659,271.51	.....	.....	.....	.....	.....
6170-171500	715			1	.....	.....	.....	109,375.43	.....	109,375.43	.....	.....
6170-171500	715			2	.....	.....	.....	6,362.22	.....	6,362.22	.....	.....
6170-171500	715			3	.....	.....	.....	20,137.20	.....	20,137.20	.....	.....
6170-171500	715			4	.....	.....	.....	9,583.75	.....	9,583.75	.....	.....
6170-171500	715			5	.....	.....	.....	288.95	.....	288.95	.....	.....
6170-171500	715			7	.....	.....	.....	602,456.72	.....	602,456.72	.....	.....
		CURRENT YEAR			1,407,475.78	.....	659,271.51	748,204.27	.....	748,204.27	.....	.....
		FUND TOTAL CURRENT YR			1,407,475.78	.....	659,271.51	804,308.09	.....	748,204.27	.....	56,103.82
6180-171500	715	Ind Teacher Short. Fin Asst F	5	0	179,168.97	.....	179,168.97	.....	.....	.....	.....	.....
		CURRENT YEAR			179,168.97	.....	179,168.97	.....	.....	.....	.....	.....
		FUND TOTAL CURRENT YR			179,168.97	.....	179,168.97	.....	.....	.....	.....	.....
6190-171900	719	Commission For Higher Ed	6	0	.....	.....	.....	3,848,161.44	2,784,925.12	.....	.....	1,988,698.99
6190-171900	719			1	.....	.....	.....	.....	.....	1,206,169.24	.....	.....
6190-171900	719			2	.....	.....	.....	.....	.....	42,729.86	.....	.....
6190-171900	719			3	.....	.....	.....	.....	.....	3,078,007.37	.....	.....
6190-171900	719			4	.....	.....	.....	.....	.....	16,431.07	.....	.....
6190-171900	719			5	.....	.....	.....	.....	.....	13,104.53	.....	.....
6190-171900	719			7	.....	.....	.....	.....	.....	254,192.38	.....	.....
6190-171900	719			8	.....	.....	.....	.....	.....	20,344.44	.....	.....
6190-171900	719			9	.....	.....	.....	.....	.....	13,408.68	.....	.....
		CURRENT YEAR			.....	.....	.....	3,848,161.44	2,784,925.12	4,644,387.57	.....	1,988,698.99
		FUND TOTAL CURRENT YR			.....	.....	.....	3,848,161.44	2,784,925.12	4,644,387.57	.....	1,988,698.99
6200-171800	57	Secondary Market Sales	6	0	.....	.....	.....	45,158,352.92	(1,827,369.00)	.....	.....	947,436.56
6200-171800	57			7	.....	.....	.....	.....	.....	42,383,547.36	.....	.....
		CURRENT YEAR			.....	.....	.....	45,158,352.92	(1,827,369.00)	42,383,547.36	.....	947,436.56
		FUND TOTAL CURRENT YR			.....	.....	.....	45,158,352.92	(1,827,369.00)	42,383,547.36	.....	947,436.56
6210-120300	235	State Motor Vehicle Technolog	5	0	7,175,352.86	.....	4,661,099.97	.....	.....	.....	.....	.....
6210-120300	235			2	.....	.....	.....	2,762.42	.....	2,762.42	.....	.....
6210-120300	235			3	.....	.....	.....	1,915,873.48	.....	1,741,198.48	174,675.00	.....
6210-120300	235			4	.....	.....	.....	60,175.00	.....	60,175.00	.....	.....
6210-120300	235			5	.....	.....	.....	424,643.99	.....	403,959.57	20,684.42	.....
6210-120300	235			7	.....	.....	.....	110,798.00	.....	110,798.00	.....	.....
		CURRENT YEAR			7,175,352.86	.....	4,661,099.97	2,514,252.89	.....	2,318,893.47	195,359.42	.....
6210-120301	235	St Motor Vehicle Technology P	5	3	.....	.....	.....	86,416.00	.....	86,416.00	.....	.....
6210-120301	235			5	.....	.....	.....	16,101.20	.....	16,101.20	.....	.....
		PRIOR YEAR			.....	.....	.....	102,517.20	.....	102,517.20	.....	.....
		TOTAL			7,175,352.86	.....	4,661,099.97	2,616,770.09	.....	2,421,410.67	195,359.42	.....
		FUND TOTAL CURRENT YR			7,175,352.86	.....	4,661,099.97	2,514,252.89	.....	2,318,893.47	195,359.42	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL PRIOR YEAR								102,517.20		102,517.20		
FUND TOTAL						7,175,352.86	4,661,099.97	2,616,770.09		2,421,410.67	195,359.42	
6220-130000	300	Natural Heritage Fd 14-4-5.1-	6	0				250,287.23				116,316.01
6220-130000	300			1						108,274.97		
6220-130000	300			5						25,696.25		
CURRENT YEAR								250,287.23		133,971.22		116,316.01
FUND TOTAL CURRENT YR								250,287.23		133,971.22		116,316.01
6230-122000	220	Residual Asbestos Injury Fund	6	0				2,021,421.12				21,421.12
6230-122000	220			7						2,000,000.00		
CURRENT YEAR								2,021,421.12		2,000,000.00		21,421.12
FUND TOTAL CURRENT YR								2,021,421.12		2,000,000.00		21,421.12
6250-109400	90	Motor Fuel Taxes	6	0				163,465,994.67				350,871.88
6250-109400	90			7						163,115,122.79		
CURRENT YEAR								163,465,994.67		163,115,122.79		350,871.88
6250-109500	90	Motor Carrier Sur/Tax 50%	6	0				46,887,519.44				4,971,620.63
6250-109500	90			7						41,915,898.81		
CURRENT YEAR								46,887,519.44		41,915,898.81		4,971,620.63
6250-130000	50	Local Road and Street Fund	6	0				78,888,722.81				
6250-130000	50			7						78,888,722.81		
CURRENT YEAR								78,888,722.81		78,888,722.81		
6250-130100	50	Local Road-Motor Vehicles	6	0				9,194,376.80				684,140.47
6250-130100	50			7						8,510,236.33		
CURRENT YEAR								9,194,376.80		8,510,236.33		684,140.47
6250-140000	90	Primary Highway Fund	6	0				145,053,935.35				
6250-140000	90			7						145,053,935.35		
CURRENT YEAR								145,053,935.35		145,053,935.35		
6250-140100	90	Primary Highway-Motor Veh.	6	0				11,237,571.96				836,171.73
6250-140100	90			7						10,401,400.23		
CURRENT YEAR								11,237,571.96		10,401,400.23		836,171.73
FUND TOTAL CURRENT YR								454,728,121.03		447,885,316.32		6,842,804.71
6270-104800	48	Fam Violence/Vict Asst 4-23-1	6	0				3,013,659.84				742,831.68
6270-104800	48			7						2,270,828.16		
CURRENT YEAR								3,013,659.84		2,270,828.16		742,831.68
FUND TOTAL CURRENT YR								3,013,659.84		2,270,828.16		742,831.68
6280-105700	57	Distressed Twp Poor Relief Fd	5	0	320,274.00		320,274.00					
CURRENT YEAR						320,274.00	320,274.00					

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL CURRENT YR					320,274.00	.....	320,274.00	.....	.....	.....	.....	.....
6290-121000	210	Ipsrm-Basic	3	1	224,030.00	.....	52,388.46	171,641.54	.....	171,641.54	.....	.....
6290-121000	210			2	858,611.00	.....	(10,645,405.20)	445.24	.....	445.24	.....	.....
6290-121000	210			3	.....	.....	.....	24,732.00	.....	24,732.00	.....	.....
6290-121000	210			7	.....	.....	.....	11,478,583.60	.....	11,478,583.60	.....	.....
6290-121000	210			8	.....	.....	.....	255.36	.....	255.36	.....	.....
CURRENT YEAR					1,082,641.00	.....	(10,593,016.74)	11,675,657.74	.....	11,675,657.74	.....	.....
6290-121100	210	Political Risk Mgmt Investmen	5	0	40,821.73	.....	(6,941,483.83)	.....	.....	.....	.....	.....
6290-121100	210			7	.....	.....	.....	6,982,305.56	.....	6,982,305.56	.....	.....
CURRENT YEAR					40,821.73	.....	(6,941,483.83)	6,982,305.56	.....	6,982,305.56	.....	.....
FUND TOTAL CURRENT YR					1,123,462.73	.....	(17,534,500.57)	18,657,963.30	.....	18,657,963.30	.....	.....
6310-120000	210	Mine Subsidence Ins Fd-Non Bu	6	0	.....	.....	.....	24,590,097.55	.....	.....	.....	654,939.15
6310-120000	210			7	.....	.....	.....	.....	.....	23,935,158.40	.....	.....
CURRENT YEAR					.....	.....	.....	24,590,097.55	.....	23,935,158.40	.....	654,939.15
6310-121000	210	Mine Subsidence Ins Fd-Operat	3	0	(137,535.48)	137,535.48	.....	.....	.....	.....	.....	.....
6310-121000	210			1	136,980.00	(101,660.72)	.....	35,319.28	.....	35,319.28	.....	.....
6310-121000	210			2	211,353.00	(35,874.76)	.....	1,261.43	.....	1,261.43	.....	.....
6310-121000	210			3	.....	.....	.....	111.67	.....	111.67	.....	.....
6310-121000	210			7	.....	.....	.....	174,105.14	.....	174,105.14	.....	.....
CURRENT YEAR					210,797.52	.....	.....	210,797.52	.....	210,797.52	.....	.....
FUND TOTAL CURRENT YR					210,797.52	.....	.....	24,800,895.07	.....	24,145,955.92	.....	654,939.15
6320-110000	90	Emergency Planning-Revenue	6	0	.....	.....	.....	892,416.00	.....	.....	.....	466,875.15
6320-110000	90			7	.....	.....	.....	.....	.....	425,540.85	.....	.....
CURRENT YEAR					.....	.....	.....	892,416.00	.....	425,540.85	.....	466,875.15
6320-110100	385	State Emergency Response Comm	5	0	287,045.92	.....	180,479.04	.....	.....	.....	.....	.....
6320-110100	385			1	.....	.....	.....	55,231.42	.....	55,231.42	.....	.....
6320-110100	385			2	.....	.....	.....	14,329.13	.....	14,329.13	.....	.....
6320-110100	385			3	.....	.....	.....	9,052.94	.....	9,052.94	.....	.....
6320-110100	385			4	.....	.....	.....	13,927.59	.....	13,927.59	.....	.....
6320-110100	385			5	.....	.....	.....	6,536.62	.....	6,536.62	.....	.....
6320-110100	385			8	.....	.....	.....	6,506.48	.....	6,506.48	.....	.....
6320-110100	385			9	.....	.....	.....	982.70	.....	982.70	.....	.....
CURRENT YEAR					287,045.92	.....	180,479.04	106,566.88	.....	106,566.88	.....	.....
FUND TOTAL CURRENT YR					287,045.92	.....	180,479.04	998,982.88	.....	532,107.73	.....	466,875.15
6330-100100	57	Tobacco Master Settlement	5	0	328,120,264.24	(63,227,351.00)	182,706,173.98	.....	.....	.....	.....	.....
6330-100100	57			2	.....	.....	.....	13.26	.....	13.26	.....	.....
6330-100100	57			3	.....	.....	.....	79,000.00	.....	79,000.00	.....	.....
6330-100100	57			7	.....	.....	.....	82,107,726.00	.....	81,433,107.41	.....	674,618.59
CURRENT YEAR					328,120,264.24	(63,227,351.00)	182,706,173.98	82,186,739.26	.....	81,512,120.67	.....	674,618.59
6330-100200	57	In Health Care Trust Account	5	0	19,328,819.00	(19,328,819.00)	.....	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
CURRENT YEAR					19,328,819.00	(19,328,819.00)						
6330-100400	57	In Prescription Drug Account	5	0	14,618,791.80	8,000,000.00	13,834,139.37					
6330-100400	57			1				116,938.00		116,938.00		
6330-100400	57			2				33,456.20		33,456.20		
6330-100400	57			3				237,651.65		219,035.65	18,616.00	
6330-100400	57			4				18,771.63		18,771.63		
6330-100400	57			7				8,374,294.35		8,374,294.35		
6330-100400	57			8				2,098.11		2,098.11		
6330-100400	57			9				1,442.49		1,442.49		
CURRENT YEAR					14,618,791.80	8,000,000.00	13,834,139.37	8,784,652.43		8,766,036.43	18,616.00	
6330-100401	57	In Prescription Drug Account-	5	3				79,786.41		36,852.82	42,933.59	
PRIOR YEAR								79,786.41		36,852.82	42,933.59	
TOTAL					14,618,791.80	8,000,000.00	13,834,139.37	8,864,438.84		8,802,889.25	61,549.59	
6330-100500	400	In Local Hlth Dept Trust Acct	5	0		3,000,000.00						
6330-100500	400			7				3,000,000.00		3,000,000.00		
CURRENT YEAR						3,000,000.00		3,000,000.00		3,000,000.00		
6330-100600	58	Tobacco Use Prev & Cessation	5	0	33,089,345.39	10,800,000.00	(996,557.27)					
6330-100600	58			1				822,376.21		822,376.21		
6330-100600	58			2				56,574.60		56,574.60		
6330-100600	58			3				5,914,756.86		5,914,756.86		
6330-100600	58			4				23,058.34		23,058.34		
6330-100600	58			5				7,215.29		7,117.58	97.71	
6330-100600	58			7				38,021,091.99		38,021,091.99		
6330-100600	58			8				33,350.36		33,350.36		
6330-100600	58			9				7,479.01		7,479.01		
CURRENT YEAR					33,089,345.39	10,800,000.00	(996,557.27)	44,885,902.66		44,885,804.95	97.71	
6330-100601	58	Tobacco Use Prev & Cessation-	5	3				6,753.50		6,234.00	519.50	
PRIOR YEAR								6,753.50		6,234.00	519.50	
TOTAL					33,089,345.39	10,800,000.00	(996,557.27)	44,892,656.16		44,892,038.95	617.21	
6330-100700	400	Community Health Centers	3	0	3,557,260.32	14,805,600.00	92,597.48					
6330-100700	400			1				90,816.48		90,816.48		
6330-100700	400			2				124.14		124.14		
6330-100700	400			3				7,114.88		7,114.88		
6330-100700	400			5				1,190.72		1,190.72		
6330-100700	400			7				18,170,815.12		13,307,125.83	4,863,689.29	
6330-100700	400			9				201.50		201.50		
CURRENT YEAR					3,557,260.32	14,805,600.00	92,597.48	18,270,262.84		13,406,573.55	4,863,689.29	
6330-100800	400	Community Hlth Centers-Capita	5	0	466,602.57		7,375.67					
6330-100800	400			7				459,226.90		84,226.90	375,000.00	
CURRENT YEAR					466,602.57		7,375.67	459,226.90		84,226.90	375,000.00	
6330-100900	38	Tobacco Farmer & Rural Comm I	5	0	5,003,830.00	(4,918,830.00)						
6330-100900	38			7				85,000.00		85,000.00		

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			5,003,830.00	(4,918,830.00)	.....	85,000.00	.....	85,000.00	.....	.....
6330-101000	400	Tobacco Health Programs	5	0	2,391,271.61	.....	1,262,628.91	.....	.....	.....	.....	.....
6330-101000	400			1	.....	.....	.....	387,411.90	.....	387,411.90	.....	.....
6330-101000	400			2	.....	.....	.....	230.00	.....	230.00	.....	.....
6330-101000	400			3	.....	.....	.....	14,534.76	.....	14,534.76	.....	.....
6330-101000	400			4	.....	.....	.....	278,036.25	.....	278,036.25	.....	.....
6330-101000	400			5	.....	.....	.....	4,309.98	.....	4,309.98	.....	.....
6330-101000	400			7	.....	.....	.....	442,160.33	.....	442,160.33	.....	.....
6330-101000	400			8	.....	.....	.....	887.18	.....	887.18	.....	.....
6330-101000	400			9	.....	.....	.....	1,072.30	.....	1,072.30	.....	.....
		CURRENT YEAR			2,391,271.61	.....	1,262,628.91	1,128,642.70	.....	1,128,642.70	.....	.....
6330-101100	48	Tobacco Settlement Investment	5	0	(157,210,734.22)	.....	(178,097,397.62)	.....	.....	.....	.....	.....
6330-101100	48			7	.....	.....	.....	20,886,663.40	.....	20,886,663.40	.....	.....
		CURRENT YEAR			(157,210,734.22)	.....	(178,097,397.62)	20,886,663.40	.....	20,886,663.40	.....	.....
6330-101200	400	Tobacco Prenatal Subs Use & P	5	0	328,293.38	.....	35,231.20	.....	.....	.....	.....	.....
6330-101200	400			1	.....	.....	.....	35,100.00	.....	35,100.00	.....	.....
6330-101200	400			4	.....	.....	.....	5,562.91	.....	5,562.91	.....	.....
6330-101200	400			7	.....	.....	.....	252,164.65	.....	252,164.65	.....	.....
6330-101200	400			8	.....	.....	.....	234.62	.....	234.62	.....	.....
		CURRENT YEAR			328,293.38	.....	35,231.20	293,062.18	.....	293,062.18	.....	.....
6330-101300	510	Comm on Hispanic/Latino Affai	5	0	.....	125,000.00	86,951.05	.....	.....	.....	.....	.....
6330-101300	510			1	.....	.....	.....	34,415.60	.....	34,415.60	.....	.....
6330-101300	510			2	.....	.....	.....	399.47	.....	399.47	.....	.....
6330-101300	510			3	.....	.....	.....	2,925.60	.....	2,925.60	.....	.....
6330-101300	510			4	.....	.....	.....	233.61	.....	233.61	.....	.....
6330-101300	510			5	.....	.....	.....	74.67	.....	74.67	.....	.....
		CURRENT YEAR			.....	125,000.00	86,951.05	38,048.95	.....	38,048.95	.....	.....
6330-101400	400	Minority Epidemiology	5	0	.....	500,000.00	.....	.....	.....	.....	.....	.....
6330-101400	400			1	.....	.....	.....	500,000.00	.....	500,000.00	.....	.....
		CURRENT YEAR			.....	500,000.00	.....	500,000.00	.....	500,000.00	.....	.....
6330-101600	38	Rural Developmnt Adminis Fund	5	0	.....	2,400,000.00	2,400,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	2,400,000.00	2,400,000.00	.....	.....	.....	.....	.....
6330-101700	38	Rural Developmnt Council Fund	5	0	.....	1,200,000.00	1,200,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	1,200,000.00	1,200,000.00	.....	.....	.....	.....	.....
6330-101800	260	Technology Develop Grant Fund	5	0	.....	4,500,000.00	4,500,000.00	.....	.....	.....	.....	.....
		CURRENT YEAR			.....	4,500,000.00	4,500,000.00	.....	.....	.....	.....	.....
6330-102000	57	21st Century Research & Tech	5	0	.....	14,440,177.08	.....	.....	.....	.....	.....	.....
6330-102000	57			7	.....	.....	.....	14,440,177.08	.....	14,440,177.08	.....	.....
		CURRENT YEAR			.....	14,440,177.08	.....	14,440,177.08	.....	14,440,177.08	.....	.....
6330-219010	57	2001 Regional Health Care Con	5	0	14,493,306.79	.....	14,493,306.79	.....	.....	.....	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			14,493,306.79	.....	14,493,306.79	.....	.....	.....	.....	.....
6330-219030	57	2003 Regional Hlth Care Const	5	0	.....	1,450,000.00	373,342.00	1,076,658.00	(1,076,658.00)	.....	.....	.....
		CURRENT YEAR			.....	1,450,000.00	373,342.00	1,076,658.00	(1,076,658.00)	.....	.....	.....
6330-370030	465	Electrical and Fire Alarm Rep	6	0	.....	.....	.....	1,376,487.50	11,323.00	.....	.....	75,074.45
6330-370030	465		6	6	.....	.....	.....	.....	.....	1,240,375.88	72,360.17	.....
		CURRENT YEAR			.....	.....	.....	1,376,487.50	11,323.00	1,240,375.88	72,360.17	75,074.45
6330-370040	465	Replace Community Mall Roof	6	0	.....	.....	.....	279,481.35	(200,000.00)	.....	.....	6,791.35
6330-370040	465			3	.....	.....	.....	.....	.....	14,146.00	.....	.....
6330-370040	465			6	.....	.....	.....	.....	.....	48,891.00	9,653.00	.....
		CURRENT YEAR			.....	.....	.....	279,481.35	(200,000.00)	63,037.00	9,653.00	6,791.35
6330-370060	61	Sobc Evansville State Hospita	6	0	.....	.....	.....	.....	1,076,658.00	.....	.....	92,043.02
6330-370060	61			3	.....	.....	.....	.....	.....	984,614.98	.....	.....
		CURRENT YEAR			.....	.....	.....	.....	1,076,658.00	984,614.98	.....	92,043.02
		FUND TOTAL CURRENT YR			264,187,050.88	(26,254,222.92)	41,897,791.56	197,691,005.25	(188,677.00)	191,314,384.67	5,339,416.17	848,527.41
		FUND TOTAL PRIOR YEAR			.....	.....	.....	86,539.91	.....	43,086.82	43,453.09	.....
		FUND TOTAL			264,187,050.88	(26,254,222.92)	41,897,791.56	197,777,545.16	(188,677.00)	191,357,471.49	5,382,869.26	848,527.41
6340-110000	300	Conservation Officers Trainin	5	0	54,389.10	.....	24,658.45	.....	.....	.....	.....	.....
6340-110000	300			2	.....	.....	.....	137.06	.....	137.06	.....	.....
6340-110000	300			3	.....	.....	.....	5,135.00	.....	5,135.00	.....	.....
6340-110000	300			4	.....	.....	.....	3,599.14	.....	3,599.14	.....	.....
6340-110000	300			7	.....	.....	.....	279.00	.....	279.00	.....	.....
6340-110000	300			8	.....	.....	.....	14,816.15	.....	14,816.15	.....	.....
6340-110000	300			9	.....	.....	.....	5,764.30	.....	5,764.30	.....	.....
		CURRENT YEAR			54,389.10	.....	24,658.45	29,730.65	.....	29,730.65	.....	.....
		FUND TOTAL CURRENT YR			54,389.10	.....	24,658.45	29,730.65	.....	29,730.65	.....	.....
6350-131700	800	Interstate Bridge Principal	6	0	.....	.....	.....	24,426,860.76	.....	.....	.....	284,953.09
6350-131700	800			7	.....	.....	.....	.....	.....	24,141,907.67	.....	.....
		CURRENT YEAR			.....	.....	.....	24,426,860.76	.....	24,141,907.67	.....	284,953.09
		FUND TOTAL CURRENT YR			.....	.....	.....	24,426,860.76	.....	24,141,907.67	.....	284,953.09
6360-100100	500	Housing Services	6	0	.....	.....	.....	20,641,177.08	.....	.....	.....	221,477.52
6360-100100	500			1	.....	.....	.....	.....	.....	404,705.34	.....	.....
6360-100100	500			2	.....	.....	.....	.....	.....	29,188.85	.....	.....
6360-100100	500			3	.....	.....	.....	.....	.....	198,418.45	68,435.26	.....
6360-100100	500			4	.....	.....	.....	.....	.....	20,475.20	.....	.....
6360-100100	500			7	.....	.....	.....	.....	.....	19,679,865.27	.....	.....
6360-100100	500			8	.....	.....	.....	.....	.....	13,356.73	.....	.....
6360-100100	500			9	.....	.....	.....	.....	.....	5,254.46	.....	.....
		CURRENT YEAR			.....	.....	.....	20,641,177.08	.....	20,351,264.30	68,435.26	221,477.52
6360-100200	500	Housing Services Admin	6	0	.....	.....	.....	2,388,675.16	.....	.....	.....	2,334,398.05
6360-100200	500			3	.....	.....	.....	.....	.....	20,023.41	.....	.....
6360-100200	500			5	.....	.....	.....	.....	.....	33,329.30	621.00	.....
6360-100200	500			9	.....	.....	.....	.....	.....	303.40	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT YEAR			.....	.....	.....	2,388,675.16	.....	53,656.11	621.00	2,334,398.05
6360-100300	500	Dfc Shelter Plus Care	6	0	.....	.....	.....	160,239.09	.....	.....	.....	(17,806.72)
6360-100300	500			7	.....	.....	.....	.....	.....	178,045.81	.....	.....
		CURRENT YEAR			.....	.....	.....	160,239.09	.....	178,045.81	.....	(17,806.72)
		FUND TOTAL CURRENT YR			.....	.....	.....	23,190,091.33	.....	20,582,966.22	69,056.26	2,538,068.85
6400-185000	48	Prop Custody Fund Non Budget	6	0	.....	.....	.....	2,152,559.18	.....	.....	.....	2,137,956.39
6400-185000	48			7	.....	.....	.....	.....	.....	14,602.79	.....	.....
		CURRENT YEAR			.....	.....	.....	2,152,559.18	.....	14,602.79	.....	2,137,956.39
		FUND TOTAL CURRENT YR			.....	.....	.....	2,152,559.18	.....	14,602.79	.....	2,137,956.39
6420-104600	46	Abandoned Property Oper	3	0	(59,863.99)	59,863.99	.....	.....	.....	.....	.....	.....
6420-104600	46			1	972,055.00	(37,708.63)	.....	934,346.37	.....	934,346.37	.....	.....
6420-104600	46			2	1,671,683.00	(22,155.36)	.....	30,138.97	.....	30,138.97	.....	.....
6420-104600	46			3	.....	.....	.....	1,421,455.54	.....	1,421,455.54	.....	.....
6420-104600	46			4	.....	.....	.....	15,450.12	.....	15,450.12	.....	.....
6420-104600	46			7	.....	.....	.....	179,968.10	.....	179,968.10	.....	.....
6420-104600	46			8	.....	.....	.....	76.72	.....	76.72	.....	.....
6420-104600	46			9	.....	.....	.....	2,438.19	.....	2,438.19	.....	.....
		CURRENT YEAR			2,583,874.01	.....	.....	2,583,874.01	.....	2,583,874.01	.....	.....
6420-104700	46	Fdic Trust	6	0	.....	.....	.....	7,407.10	.....	.....	.....	.....
6420-104700	46			7	.....	.....	.....	.....	.....	7,407.10	.....	.....
		CURRENT YEAR			.....	.....	.....	7,407.10	.....	7,407.10	.....	.....
6420-185000	48	Abandon Property Non Budget	6	0	.....	.....	.....	100,764,602.92	.....	.....	.....	11,493,063.80
6420-185000	48			7	.....	.....	.....	.....	.....	89,271,539.12	.....	.....
		CURRENT YEAR			.....	.....	.....	100,764,602.92	.....	89,271,539.12	.....	11,493,063.80
6420-185100	50	1999 Cancel Warrant Hold Acct	6	0	.....	.....	.....	2,904,513.82	.....	.....	.....	2,855,968.58
6420-185100	50			7	.....	.....	.....	.....	.....	48,545.24	.....	.....
		CURRENT YEAR			.....	.....	.....	2,904,513.82	.....	48,545.24	.....	2,855,968.58
6420-185200	50	2000 Cancel Warrant Hold Acct	6	0	.....	.....	.....	2,706,103.82	.....	.....	.....	2,678,745.02
6420-185200	50			7	.....	.....	.....	.....	.....	27,358.80	.....	.....
		CURRENT YEAR			.....	.....	.....	2,706,103.82	.....	27,358.80	.....	2,678,745.02
6420-185300	50	2001 Cancel Warrant Hold Acct	6	0	.....	.....	.....	2,632,792.19	.....	.....	.....	2,613,884.70
6420-185300	50			7	.....	.....	.....	.....	.....	18,907.49	.....	.....
		CURRENT YEAR			.....	.....	.....	2,632,792.19	.....	18,907.49	.....	2,613,884.70
		FUND TOTAL CURRENT YR			2,583,874.01	.....	.....	111,599,293.86	.....	91,957,631.76	.....	19,641,662.10
6450-143000	48	1983 Escheated Estates	5	0	940,302.75	.....	882,671.84	.....	.....	.....	.....	.....
6450-143000	48			7	.....	.....	.....	57,630.91	.....	57,630.91	.....	.....
		CURRENT YEAR			940,302.75	.....	882,671.84	57,630.91	.....	57,630.91	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
FUND TOTAL CURRENT YR					940,302.75		882,671.84	57,630.91		57,630.91		
6480-105000	50	Fed Revenue Sharing Trust	6	0				8,007,197.53				14,333.16
6480-105000	50			7						7,992,864.37		
CURRENT YEAR								8,007,197.53		7,992,864.37		14,333.16
FUND TOTAL CURRENT YR								8,007,197.53		7,992,864.37		14,333.16
6510-174000	740	Teachers Retirement	6	0				278,205.63	235,781.63			22,053.15
6510-174000	740			2						79,361.97		
6510-174000	740			3						411,600.02		
6510-174000	740			4						365.00		
6510-174000	740			5						607.12		
CURRENT YEAR								278,205.63	235,781.63	491,934.11		22,053.15
6510-174001	740	Teachers Retirement -P	3	3				7,012.59			7,012.59	
6510-174001	740			5				8,701.87			8,701.87	
PRIOR YEAR								15,714.46			15,714.46	
TOTAL								293,920.09	235,781.63	491,934.11	15,714.46	22,053.15
6510-185000	740	Teachers Retire. Non Budget	6	0				23,715,972.05				473,910.75
6510-185000	740			7						23,242,061.30		
CURRENT YEAR								23,715,972.05		23,242,061.30		473,910.75
6510-186000	740	St Pd Teachers Retirement	6	0				2,593,874.71	(235,781.63)			762,653.60
6510-186000	740			7						1,595,439.48		
CURRENT YEAR								2,593,874.71	(235,781.63)	1,595,439.48		762,653.60
FUND TOTAL CURRENT YR								26,588,052.39		25,329,434.89		1,258,617.50
FUND TOTAL PRIOR YEAR								15,714.46			15,714.46	
FUND TOTAL								26,603,766.85		25,329,434.89	15,714.46	1,258,617.50
6520-107200	72	P.E.R.F Operating	6	0				937,592.48	6,527,230.98			1,506,282.09
6520-107200	72			1						5,538,136.13		
6520-107200	72			2						104,093.39		
6520-107200	72			3						234,330.19		
6520-107200	72			4						267.94		
6520-107200	72			5						78,190.92		
6520-107200	72			8						3,522.80		
CURRENT YEAR								937,592.48	6,527,230.98	5,958,541.37		1,506,282.09
6520-107300	72	Clarety Project	6	0				28,130.98	(27,230.98)			
6520-107300	72			3						900.00		
CURRENT YEAR								28,130.98	(27,230.98)	900.00		
6520-107400	72	P.E.R.F Non Budget	6	0				375,479,295.02	(6,500,000.00)			7,938,974.58
6520-107400	72			3						114,347.23		
6520-107400	72			7						360,925,973.21		
CURRENT YEAR								375,479,295.02	(6,500,000.00)	361,040,320.44		7,938,974.58
6520-107500	72	Prosecuting Attorney Ret Emp	6	0				955,430.54				34,290.45

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6520-107500	72			7						921,140.09		
		CURRENT YEAR						955,430.54		921,140.09		34,290.45
6520-107600	72	Legislative Retirement	6	0				1,626,835.89				(165.00)
6520-107600	72			7						1,627,000.89		
		CURRENT YEAR						1,626,835.89		1,627,000.89		(165.00)
		FUND TOTAL CURRENT YR						379,027,284.91		369,547,902.79		9,479,382.12
6540-100100	300	State Museum Development Fund	5	0	410,083.32		230,217.37					
6540-100100	300			7				179,865.95		179,865.95		
		CURRENT YEAR			410,083.32		230,217.37	179,865.95		179,865.95		
		FUND TOTAL CURRENT YR			410,083.32		230,217.37	179,865.95		179,865.95		
6550-107500	72	Judges Retire Non Budget	6	0				6,876,023.20				63,898.43
6550-107500	72			7						6,812,124.77		
		CURRENT YEAR						6,876,023.20		6,812,124.77		63,898.43
		FUND TOTAL CURRENT YR						6,876,023.20		6,812,124.77		63,898.43
6560-107700	72	Exc Pol/Cons Officer Clear Ac	6	0				2,400,973.87				84,389.00
6560-107700	72			7						2,316,584.87		
		CURRENT YEAR						2,400,973.87		2,316,584.87		84,389.00
		FUND TOTAL CURRENT YR						2,400,973.87		2,316,584.87		84,389.00
6580-107800	72	Police + Firefighter Pen/Disa	6	0				126,361,418.69				1,362,101.63
6580-107800	72			7						124,999,317.06		
		CURRENT YEAR						126,361,418.69		124,999,317.06		1,362,101.63
		FUND TOTAL CURRENT YR						126,361,418.69		124,999,317.06		1,362,101.63
6590-107900	72	Pension Relief Fd Non Budget	6	0				64,417,111.18				1,464,076.97
6590-107900	72			7						62,953,034.21		
		CURRENT YEAR						64,417,111.18		62,953,034.21		1,464,076.97
		FUND TOTAL CURRENT YR						64,417,111.18		62,953,034.21		1,464,076.97
6600-104800	48	St Police Retirement Pension	6	0				22,001,862.58				(965,073.89)
6600-104800	48			1						19,993,359.03		
6600-104800	48			7						2,973,577.44		
		CURRENT YEAR						22,001,862.58		22,966,936.47		(965,073.89)
6600-105000	48	St Police Pension Contributio	6	0				6,253.05				6,253.05
		CURRENT YEAR						6,253.05				6,253.05
6600-108000	48	St Police Pension Health Ins	6	0				1,276,992.31				108,668.79
6600-108000	48			7						1,168,323.52		
		CURRENT YEAR						1,276,992.31		1,168,323.52		108,668.79

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6600-108100	48	Police Pension Life Insurance	6	0	.....	.....	.....	110,436.32	.....	.....	.....	9,504.86
6600-108100	48			7	.....	.....	.....	.....	.....	100,931.46	.....	.....
		CURRENT YEAR			.....	.....	.....	110,436.32	.....	100,931.46	.....	9,504.86
		FUND TOTAL CURRENT YR			.....	.....	.....	23,395,544.26	.....	24,236,191.45	.....	(840,647.19)
6610-109000	800	Public Utility Tax	6	0	.....	.....	.....	16,586,928.96	.....	.....	.....	6,677,407.98
6610-109000	800			7	.....	.....	.....	.....	.....	9,909,520.98	.....	.....
		CURRENT YEAR			.....	.....	.....	16,586,928.96	.....	9,909,520.98	.....	6,677,407.98
6610-120000	48	Escrow Commuter Rail Service	6	0	.....	.....	.....	200,486.58	.....	.....	.....	200,486.58
		CURRENT YEAR			.....	.....	.....	200,486.58	.....	.....	.....	200,486.58
		FUND TOTAL CURRENT YR			.....	.....	.....	16,787,415.54	.....	9,909,520.98	.....	6,877,894.56
6620-176100	48	Purdue Trust Fund Principal	6	0	.....	.....	.....	1,026,675.64	.....	.....	.....	(242.89)
6620-176100	48			7	.....	.....	.....	.....	.....	1,026,918.53	.....	.....
		CURRENT YEAR			.....	.....	.....	1,026,675.64	.....	1,026,918.53	.....	(242.89)
		FUND TOTAL CURRENT YR			.....	.....	.....	1,026,675.64	.....	1,026,918.53	.....	(242.89)
6660-105200	48	Common School Relief	6	0	.....	.....	.....	1,047,670,152.20	.....	.....	.....	11,768,347.02
6660-105200	48			7	.....	.....	.....	.....	.....	1,035,901,805.18	.....	.....
		CURRENT YEAR			.....	.....	.....	1,047,670,152.20	.....	1,035,901,805.18	.....	11,768,347.02
6660-105300	48	Csf Advance Purchase Proceeds	6	0	.....	.....	.....	45,688,512.80	.....	.....	.....	13,170,396.51
6660-105300	48			7	.....	.....	.....	.....	.....	32,518,116.29	.....	.....
		CURRENT YEAR			.....	.....	.....	45,688,512.80	.....	32,518,116.29	.....	13,170,396.51
		FUND TOTAL CURRENT YR			.....	.....	.....	1,093,358,665.00	.....	1,068,419,921.47	.....	24,938,743.53
6670-105400	48	I U Endowment	6	0	.....	.....	.....	2,384,281.24	.....	.....	.....	12,401.47
6670-105400	48			7	.....	.....	.....	.....	.....	2,371,879.77	.....	.....
		CURRENT YEAR			.....	.....	.....	2,384,281.24	.....	2,371,879.77	.....	12,401.47
		FUND TOTAL CURRENT YR			.....	.....	.....	2,384,281.24	.....	2,371,879.77	.....	12,401.47
6690-126000	260	Industrial Deve Grant Fund	6	0	.....	.....	.....	57,673,333.03	48,124.00	.....	.....	978,485.51
6690-126000	260			7	.....	.....	.....	.....	.....	56,742,971.52	.....	.....
		CURRENT YEAR			.....	.....	.....	57,673,333.03	48,124.00	56,742,971.52	.....	978,485.51
		FUND TOTAL CURRENT YR			.....	.....	.....	57,673,333.03	48,124.00	56,742,971.52	.....	978,485.51
6710-151000	510	Empl Security Adm Fund	5	0	70,536,430.64	(389.96)	(21,353,413.10)	.....	.....	.....	.....	.....
6710-151000	510			1	.....	.....	.....	51,244,045.45	.....	51,244,045.45	.....	.....
6710-151000	510			2	.....	.....	.....	4,354,512.30	.....	4,354,512.30	.....	.....
6710-151000	510			3	.....	.....	.....	29,139,986.04	.....	9,286,456.82	19,853,529.22	.....
6710-151000	510			4	.....	.....	.....	1,467,412.92	.....	1,193,171.07	274,241.85	.....
6710-151000	510			5	.....	.....	.....	1,169,536.95	.....	710,145.66	459,391.29	.....
6710-151000	510			7	.....	.....	.....	3,796,032.33	.....	3,796,032.33	.....	.....
6710-151000	510			8	.....	.....	.....	614,634.43	.....	614,634.43	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6710-151000	510			9	.....	.....	.....	103,293.36	.....	103,293.36	.....	.....
		CURRENT YEAR			70,536,430.64	(389.96)	(21,353,413.10)	91,889,453.78	.....	71,302,291.42	20,587,162.36	.....
6710-151001	510	Empl Security Adm Fund -P	5	3	.....	.....	.....	3,914,697.04	.....	3,500,853.06	413,843.98	.....
6710-151001	510			4	.....	.....	.....	140,906.30	.....	140,906.30	.....	.....
6710-151001	510			5	.....	.....	.....	5,539,096.08	.....	4,945,344.09	593,751.99	.....
6710-151001	510			7	.....	.....	.....	940.00	.....	940.00	.....	.....
		PRIOR YEAR			.....	.....	.....	9,595,639.42	.....	8,588,043.45	1,007,595.97	.....
		TOTAL			70,536,430.64	(389.96)	(21,353,413.10)	101,485,093.20	.....	79,890,334.87	21,594,758.33	.....
		FUND TOTAL CURRENT YR			70,536,430.64	(389.96)	(21,353,413.10)	91,889,453.78	.....	71,302,291.42	20,587,162.36	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	9,595,639.42	.....	8,588,043.45	1,007,595.97	.....
		FUND TOTAL			70,536,430.64	(389.96)	(21,353,413.10)	101,485,093.20	.....	79,890,334.87	21,594,758.33	.....
6720-151100	510	Unemployment Comp Trust Fund	6	0	.....	.....	.....	435,136,677.34	.....	.....	.....	142,856.13
6720-151100	510			7	.....	.....	.....	.....	.....	434,993,821.21	.....	.....
		CURRENT YEAR			.....	.....	.....	435,136,677.34	.....	434,993,821.21	.....	142,856.13
		FUND TOTAL CURRENT YR			.....	.....	.....	435,136,677.34	.....	434,993,821.21	.....	142,856.13
6730-151200	510	Employment Security Refunds	6	0	.....	.....	.....	133,544.90	.....	.....	.....	132,753.43
6730-151200	510			7	.....	.....	.....	.....	.....	791.47	.....	.....
		CURRENT YEAR			.....	.....	.....	133,544.90	.....	791.47	.....	132,753.43
		FUND TOTAL CURRENT YR			.....	.....	.....	133,544.90	.....	791.47	.....	132,753.43
6740-151300	510	Empl Security Benefit Fund	6	0	.....	.....	.....	833,519,260.50	.....	.....	.....	(10,302,964.24)
6740-151300	510			7	.....	.....	.....	.....	.....	843,822,224.74	.....	.....
		CURRENT YEAR			.....	.....	.....	833,519,260.50	.....	843,822,224.74	.....	(10,302,964.24)
		FUND TOTAL CURRENT YR			.....	.....	.....	833,519,260.50	.....	843,822,224.74	.....	(10,302,964.24)
6750-151400	510	Special Employment Security	6	0	.....	.....	.....	17,725,939.74	.....	.....	.....	17,614,277.57
6750-151400	510			2	.....	.....	.....	.....	.....	18,000.00	.....	.....
6750-151400	510			7	.....	.....	.....	.....	.....	93,662.17	.....	.....
		CURRENT YEAR			.....	.....	.....	17,725,939.74	.....	111,662.17	.....	17,614,277.57
6750-151600	510	Special Employ Security Contr	6	0	.....	.....	.....	3,153,806.02	.....	.....	.....	.....
6750-151600	510			3	.....	.....	.....	.....	.....	.....	167,579.00	.....
6750-151600	510			7	.....	.....	.....	.....	.....	1,334,989.95	1,651,237.07	.....
		CURRENT YEAR			.....	.....	.....	3,153,806.02	.....	1,334,989.95	1,818,816.07	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	20,879,745.76	.....	1,446,652.12	1,818,816.07	17,614,277.57
6770-151700	510	Federal Benefit	6	0	.....	.....	.....	9,707,422.87	.....	.....	.....	(233,365.71)
6770-151700	510			7	.....	.....	.....	.....	.....	9,940,788.58	.....	.....
		CURRENT YEAR			.....	.....	.....	9,707,422.87	.....	9,940,788.58	.....	(233,365.71)
		FUND TOTAL CURRENT YR			.....	.....	.....	9,707,422.87	.....	9,940,788.58	.....	(233,365.71)
6780-151800	510	Trade Expansion Benefits	6	0	.....	.....	.....	18,644,047.48	.....	.....	.....	(85,697.67)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6780-151800	510			7						18,729,745.15		
		CURRENT YEAR						18,644,047.48		18,729,745.15		(85,697.67)
		FUND TOTAL CURRENT YR						18,644,047.48		18,729,745.15		(85,697.67)
6810-104000	40	Retirement Home Guaranty	6	0				8,332,900.71				39,094.15
6810-104000	40			7						8,293,806.56		
		CURRENT YEAR						8,332,900.71		8,293,806.56		39,094.15
		FUND TOTAL CURRENT YR						8,332,900.71		8,293,806.56		39,094.15
6820-120000	495	Asbestos Trust Investments	6	0				34,486.54				34,486.54
		CURRENT YEAR						34,486.54				34,486.54
6820-130000	495	Asbestos Trust Operating	5	0	(20,174.33)		119,571.08					
6820-130000	495			1	523,723.00			361,957.61		361,957.61		
6820-130000	495			2	150,384.00			9,391.27		9,391.27		
6820-130000	495			3				46,734.30		46,734.30		
6820-130000	495			4				5,326.45		4,332.92	993.53	
6820-130000	495			7				104,667.36		104,667.36		
6820-130000	495			8				6,284.60		6,284.60		
		CURRENT YEAR			653,932.67		119,571.08	534,361.59		533,368.06	993.53	
6820-160000	495	Asbestos Investments (Air)	6	0				8,548,955.76				6,357,937.38
6820-160000	495			7						2,191,018.38		
		CURRENT YEAR						8,548,955.76		2,191,018.38		6,357,937.38
6820-199000	495	Asbestos Trust Fund-Transfer	3	0	272,004.00							
6820-199000	495			7				272,004.00		272,004.00		
		CURRENT YEAR			272,004.00			272,004.00		272,004.00		
		FUND TOTAL CURRENT YR			925,936.67		119,571.08	9,389,807.89		2,996,390.44	993.53	6,392,423.92
6830-140000	495	Ust Petro Trust Investments	6	0				4,166,361.76				4,166,361.76
		CURRENT YEAR						4,166,361.76				4,166,361.76
6830-160100	495	Ust Operating (Oer)	3	1	226,961.00	(5,038.90)	52,530.61	169,391.49		169,391.49		
6830-160100	495			2	462,885.00	5,038.90		5,640.07		5,640.07		
6830-160100	495			3				433,632.69		208,632.69	225,000.00	
6830-160100	495			4				731.55		731.55		
6830-160100	495			7				27,116.00		27,116.00		
6830-160100	495			8				803.59		803.59		
		CURRENT YEAR			689,846.00		52,530.61	637,315.39		412,315.39	225,000.00	
6830-160101	495	Ust Oration (Oer)	3	3				113,614.00		113,614.00		
6830-160101	495			4				770.00		770.00		
		PRIOR YEAR						114,384.00		114,384.00		
		TOTAL			689,846.00		52,530.61	751,699.39		526,699.39	225,000.00	
6830-160300	495	Ust Investments (Oer)	6	0				11,708,185.80				(5,848,392.33)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6830-160300	495			7	.....	.....	.....	.....	.....	17,556,578.13	.....	.....
		CURRENT YEAR			.....	.....	.....	11,708,185.80	.....	17,556,578.13	.....	(5,848,392.33)
6830-199000	495	Upst Trust Fund - Transfer	3	0	588,777.00	.....	.....	.....	.....	.....	.....	.....
6830-199000	495			7	.....	.....	.....	588,777.00	.....	588,777.00	.....	.....
		CURRENT YEAR			588,777.00	.....	.....	588,777.00	.....	588,777.00	.....	.....
		FUND TOTAL CURRENT YR			1,278,623.00	.....	52,530.61	17,100,639.95	.....	18,557,670.52	225,000.00	(1,682,030.57)
		FUND TOTAL PRIOR YEAR			.....	.....	.....	114,384.00	.....	114,384.00	.....	.....
		FUND TOTAL			1,278,623.00	.....	52,530.61	17,215,023.95	.....	18,672,054.52	225,000.00	(1,682,030.57)
6840-110000	72	Public Safety Spec Death Bene	6	0	.....	.....	.....	56,023.33	.....	.....	.....	56,023.33
		CURRENT YEAR			.....	.....	.....	56,023.33	.....	.....	.....	56,023.33
		FUND TOTAL CURRENT YR			.....	.....	.....	56,023.33	.....	.....	.....	56,023.33
6850-100100	495	Upst Operating	3	1	161,161.00	50,000.00	9,518.24	201,642.76	.....	201,642.76	.....	.....
6850-100100	495			2	60,026,000.00	(50,000.00)	4,276,973.55	16,274.28	.....	16,274.28	.....	.....
6850-100100	495			3	.....	.....	.....	3,256,692.88	.....	3,256,692.88	.....	.....
6850-100100	495			4	.....	.....	.....	6,580.79	.....	6,580.79	.....	.....
6850-100100	495			5	.....	.....	.....	2,714.16	.....	2,714.16	.....	.....
6850-100100	495			7	.....	.....	.....	52,415,685.10	.....	52,415,685.10	.....	.....
6850-100100	495			8	.....	.....	.....	1,079.24	.....	1,079.24	.....	.....
		CURRENT YEAR			60,187,161.00	.....	4,286,491.79	55,900,669.21	.....	55,900,669.21	.....	.....
6850-100200	495	Upst Investments	6	0	.....	.....	.....	400,972,531.39	.....	.....	.....	242,378,795.56
6850-100200	495			7	.....	.....	.....	.....	.....	158,593,735.83	.....	.....
		CURRENT YEAR			.....	.....	.....	400,972,531.39	.....	158,593,735.83	.....	242,378,795.56
6850-199000	495	Upst Excess Liability Trust F	3	0	1,897,142.00	.....	.....	.....	.....	.....	.....	.....
6850-199000	495			7	.....	.....	.....	1,897,142.00	.....	1,897,142.00	.....	.....
		CURRENT YEAR			1,897,142.00	.....	.....	1,897,142.00	.....	1,897,142.00	.....	.....
		FUND TOTAL CURRENT YR			62,084,303.00	.....	4,286,491.79	458,770,342.60	.....	216,391,547.04	.....	242,378,795.56
6860-100100	495	Lead Based Paint Activities P	5	0	212.00	.....	212.00	.....	.....	.....	.....	.....
		CURRENT YEAR			212.00	.....	212.00	.....	.....	.....	.....	.....
6860-100900	495	Lead Accreditation (Air)	5	0	210,698.49	.....	109,328.04	.....	.....	.....	.....	.....
6860-100900	495			1	.....	.....	.....	52,485.28	.....	52,485.28	.....	.....
6860-100900	495			3	.....	.....	.....	3,479.00	.....	3,479.00	.....	.....
6860-100900	495			4	.....	.....	.....	889.30	.....	889.30	.....	.....
6860-100900	495			7	.....	.....	.....	43,302.19	.....	43,302.19	.....	.....
6860-100900	495			9	.....	.....	.....	1,214.68	.....	1,214.68	.....	.....
		CURRENT YEAR			210,698.49	.....	109,328.04	101,370.45	.....	101,370.45	.....	.....
6860-100901	495	Lead Accreditation (Air) - P/	5	3	.....	.....	.....	42,462.00	.....	42,462.00	.....	.....
		PRIOR YEAR			.....	.....	.....	42,462.00	.....	42,462.00	.....	.....
		TOTAL			210,698.49	.....	109,328.04	143,832.45	.....	143,832.45	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		FUND TOTAL CURRENT YR			210,910.49	.....	109,540.04	101,370.45	.....	101,370.45	.....	.....
		FUND TOTAL PRIOR YEAR			.....	.....	.....	42,462.00	.....	42,462.00	.....	.....
		FUND TOTAL			210,910.49	.....	109,540.04	143,832.45	.....	143,832.45	.....	.....
6990-100100	703	Institutional Surety Bonds	6	0	.....	.....	.....	53,399.30	.....	.....	.....	39,692.53
6990-100100	703			1	.....	.....	.....	.....	.....	1,250.00	.....	.....
6990-100100	703			7	.....	.....	.....	.....	.....	12,456.77	.....	.....
		CURRENT YEAR			.....	.....	.....	53,399.30	.....	13,706.77	.....	39,692.53
6990-100400	48	Grain Ind Fd - Prod Premiums	6	0	.....	.....	.....	44,496,643.17	.....	.....	.....	22,924.62
6990-100400	48			1	.....	.....	.....	.....	.....	963.00	.....	.....
6990-100400	48			7	.....	.....	.....	.....	.....	44,472,755.55	.....	.....
		CURRENT YEAR			.....	.....	.....	44,496,643.17	.....	44,473,718.55	.....	22,924.62
6990-100600	258	Ic22-9-1-6 Settlements Escrow	6	0	.....	.....	.....	236,396.20	.....	.....	.....	23,480.18
6990-100600	258			7	.....	.....	.....	.....	.....	212,916.02	.....	.....
		CURRENT YEAR			.....	.....	.....	236,396.20	.....	212,916.02	.....	23,480.18
6990-100700	190	Riverboat Bonds	6	0	.....	.....	.....	11,524.40	.....	.....	.....	11,524.40
		CURRENT YEAR			.....	.....	.....	11,524.40	.....	.....	.....	11,524.40
6990-101000	90	Commercial Veh Excise Tax Fun	6	0	.....	.....	.....	66,284,957.22	.....	.....	.....	12,002,476.22
6990-101000	90			7	.....	.....	.....	.....	.....	54,282,481.00	.....	.....
		CURRENT YEAR			.....	.....	.....	66,284,957.22	.....	54,282,481.00	.....	12,002,476.22
6990-101100	235	Indiana Mental Health Trust	6	0	.....	.....	.....	911.81	.....	.....	.....	112.50
6990-101100	235			7	.....	.....	.....	.....	.....	799.31	.....	.....
		CURRENT YEAR			.....	.....	.....	911.81	.....	799.31	.....	112.50
6990-101200	235	Indiana Native American Trust	6	0	.....	.....	.....	90,027.01	.....	.....	.....	50,706.25
6990-101200	235			7	.....	.....	.....	.....	.....	39,320.76	.....	.....
		CURRENT YEAR			.....	.....	.....	90,027.01	.....	39,320.76	.....	50,706.25
6990-101300	235	Indiana Ffa Trust	6	0	.....	.....	.....	42,822.52	.....	.....	.....	22,875.00
6990-101300	235			7	.....	.....	.....	.....	.....	19,947.52	.....	.....
		CURRENT YEAR			.....	.....	.....	42,822.52	.....	19,947.52	.....	22,875.00
6990-101400	235	Indiana Food Bank	6	0	.....	.....	.....	683.85	.....	.....	.....	53.75
6990-101400	235			7	.....	.....	.....	.....	.....	630.10	.....	.....
		CURRENT YEAR			.....	.....	.....	683.85	.....	630.10	.....	53.75
6990-101500	235	Girl Scout Trust	6	0	.....	.....	.....	99.70	.....	.....	.....	.....
6990-101500	235			7	.....	.....	.....	.....	.....	99.70	.....	.....
		CURRENT YEAR			.....	.....	.....	99.70	.....	99.70	.....	.....
6990-101600	235	Boy Scout Trust	6	0	.....	.....	.....	82,759.15	.....	.....	.....	44,378.75
6990-101600	235			7	.....	.....	.....	.....	.....	38,380.40	.....	.....
		CURRENT YEAR			.....	.....	.....	82,759.15	.....	38,380.40	.....	44,378.75

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
6990-101800	235	Dare Trust	6	0	.....	.....	.....	179,029.70	.....	.....	.....	109,546.25
6990-101800	235			7	.....	.....	.....	.....	.....	69,483.45	.....	.....
		CURRENT YEAR			.....	.....	.....	179,029.70	.....	69,483.45	.....	109,546.25
6990-101900	235	Indiana Health Trust	6	0	.....	.....	.....	102,184.51	.....	.....	.....	57,196.25
6990-101900	235			7	.....	.....	.....	.....	.....	44,988.26	.....	.....
		CURRENT YEAR			.....	.....	.....	102,184.51	.....	44,988.26	.....	57,196.25
6990-102000	50	State Educ Institution/IU	6	0	.....	.....	.....	974,200.00	.....	.....	.....	94,500.00
6990-102000	50			7	.....	.....	.....	.....	.....	879,700.00	.....	.....
		CURRENT YEAR			.....	.....	.....	974,200.00	.....	879,700.00	.....	94,500.00
6990-102100	50	Drug Free Indiana Trust	6	0	.....	.....	.....	75.00	.....	.....	.....	.....
6990-102100	50			7	.....	.....	.....	.....	.....	75.00	.....	.....
		CURRENT YEAR			.....	.....	.....	75.00	.....	75.00	.....	.....
6990-102200	90	Cred City of Bloomington	6	0	.....	.....	.....	492,005.00	.....	.....	.....	.....
6990-102200	90			7	.....	.....	.....	.....	.....	492,005.00	.....	.....
		CURRENT YEAR			.....	.....	.....	492,005.00	.....	492,005.00	.....	.....
6990-102300	90	Cred City of Marion	6	0	.....	.....	.....	24,241.00	.....	.....	.....	.....
6990-102300	90			7	.....	.....	.....	.....	.....	24,241.00	.....	.....
		CURRENT YEAR			.....	.....	.....	24,241.00	.....	24,241.00	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	113,071,959.54	.....	100,592,492.84	.....	12,479,466.70
7010-105000	50	Payroll Suspense	6	0	.....	.....	.....	48.74	.....	.....	.....	(115.79)
7010-105000	50			1	.....	.....	.....	.....	.....	164.53	.....	.....
		CURRENT YEAR			.....	.....	.....	48.74	.....	164.53	.....	(115.79)
7010-180100	50	Total Payroll Transfers	6	0	.....	.....	.....	8.57	.....	.....	.....	8.57
		CURRENT YEAR			.....	.....	.....	8.57	.....	.....	.....	8.57
7010-180400	50	Irs Holding Account	6	0	.....	.....	.....	28,101.53	.....	.....	.....	28,101.53
		CURRENT YEAR			.....	.....	.....	28,101.53	.....	.....	.....	28,101.53
7010-181000	50	Unity Team	6	0	.....	.....	.....	1,563,602.70	.....	.....	.....	43,531.84
7010-181000	50			7	.....	.....	.....	.....	.....	1,520,070.86	.....	.....
		CURRENT YEAR			.....	.....	.....	1,563,602.70	.....	1,520,070.86	.....	43,531.84
7010-181100	50	Franklin Life (Lf)	6	0	.....	.....	.....	230,157.78	.....	.....	.....	(25.00)
7010-181100	50			7	.....	.....	.....	.....	.....	230,182.78	.....	.....
		CURRENT YEAR			.....	.....	.....	230,157.78	.....	230,182.78	.....	(25.00)
7010-182100	50	Federal Income Tax	6	0	.....	.....	.....	141,740,664.02	.....	.....	.....	(14,125.54)
7010-182100	50			7	.....	.....	.....	.....	.....	141,754,789.56	.....	.....
		CURRENT YEAR			.....	.....	.....	141,740,664.02	.....	141,754,789.56	.....	(14,125.54)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-182200	50 FICA		6	0	.....	.....	.....	190,982,802.22	.....	.....	.....	(11,588.46)
7010-182200	50			7	.....	.....	.....	.....	.....	190,994,390.68	.....	.....
		CURRENT YEAR			.....	.....	.....	190,982,802.22	.....	190,994,390.68	.....	(11,588.46)
7010-182300	50 Indiana State Income Tax		6	0	.....	.....	.....	43,603,027.55	.....	.....	.....	(21,924.56)
7010-182300	50			7	.....	.....	.....	.....	.....	43,624,952.11	.....	.....
		CURRENT YEAR			.....	.....	.....	43,603,027.55	.....	43,624,952.11	.....	(21,924.56)
7010-182500	50 Cty Option Income Tax		6	0	.....	.....	.....	11,476,244.05	.....	.....	.....	10,672.03
7010-182500	50			7	.....	.....	.....	.....	.....	11,465,572.02	.....	.....
		CURRENT YEAR			.....	.....	.....	11,476,244.05	.....	11,465,572.02	.....	10,672.03
7010-182900	50 Irs/State Tax Levy		6	0	.....	.....	.....	194,703.82	.....	.....	.....	(738.10)
7010-182900	50			7	.....	.....	.....	.....	.....	195,441.92	.....	.....
		CURRENT YEAR			.....	.....	.....	194,703.82	.....	195,441.92	.....	(738.10)
7010-183000	50 Public Employees Retirement F		6	0	.....	.....	.....	65,834,795.78	.....	.....	.....	.....
7010-183000	50			7	.....	.....	.....	.....	.....	65,834,795.78	.....	.....
		CURRENT YEAR			.....	.....	.....	65,834,795.78	.....	65,834,795.78	.....	.....
7010-183100	50 State Police Retirement		6	0	.....	.....	.....	2,747,832.04	.....	.....	.....	.....
7010-183100	50			7	.....	.....	.....	.....	.....	2,747,832.04	.....	.....
		CURRENT YEAR			.....	.....	.....	2,747,832.04	.....	2,747,832.04	.....	.....
7010-183200	50 Judges Retirement		6	0	.....	.....	.....	1,574,184.33	.....	.....	.....	.....
7010-183200	50			7	.....	.....	.....	.....	.....	1,574,184.33	.....	.....
		CURRENT YEAR			.....	.....	.....	1,574,184.33	.....	1,574,184.33	.....	.....
7010-183500	50 Exc Pol/Cons Officer Withhold		6	0	.....	.....	.....	2,246,675.71	.....	.....	.....	.....
7010-183500	50			7	.....	.....	.....	.....	.....	2,246,675.71	.....	.....
		CURRENT YEAR			.....	.....	.....	2,246,675.71	.....	2,246,675.71	.....	.....
7010-183800	50 Perf St Pd Employee Contrib		6	0	.....	.....	.....	35,264,637.88	.....	.....	.....	.....
7010-183800	50			7	.....	.....	.....	.....	.....	35,264,637.88	.....	.....
		CURRENT YEAR			.....	.....	.....	35,264,637.88	.....	35,264,637.88	.....	.....
7010-183900	50 Capitol American Life Ins		6	0	.....	.....	.....	117,897.92	.....	.....	.....	1,880.61
7010-183900	50			7	.....	.....	.....	.....	.....	116,017.31	.....	.....
		CURRENT YEAR			.....	.....	.....	117,897.92	.....	116,017.31	.....	1,880.61
7010-184100	50 Tax Shelter Annuities		6	0	.....	.....	.....	550,358.90	.....	.....	.....	(740.00)
7010-184100	50			7	.....	.....	.....	.....	.....	551,098.90	.....	.....
		CURRENT YEAR			.....	.....	.....	550,358.90	.....	551,098.90	.....	(740.00)
7010-184200	50 Anthem Traditional Health Ins		6	0	.....	.....	.....	72,513,309.09	.....	.....	.....	.....
7010-184200	50			7	.....	.....	.....	.....	.....	72,513,309.09	.....	.....
		CURRENT YEAR			.....	.....	.....	72,513,309.09	.....	72,513,309.09	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-184400	50	Accident Insurance	6	0	.....	.....	.....	1,062,424.42	.....	.....	.....	18,943.39
7010-184400	50			7	.....	.....	.....	.....	.....	1,043,481.03	.....	.....
		CURRENT YEAR			.....	.....	.....	1,062,424.42	.....	1,043,481.03	.....	18,943.39
7010-184500	50	Police Loan Payment	6	0	.....	.....	.....	2,512,239.17	.....	.....	.....	80,120.89
7010-184500	50			7	.....	.....	.....	.....	.....	2,432,118.28	.....	.....
		CURRENT YEAR			.....	.....	.....	2,512,239.17	.....	2,432,118.28	.....	80,120.89
7010-184600	50	Savings Bonds	6	0	.....	.....	.....	1,546,028.00	.....	.....	.....	(177.24)
7010-184600	50			7	.....	.....	.....	.....	.....	1,546,205.24	.....	.....
		CURRENT YEAR			.....	.....	.....	1,546,028.00	.....	1,546,205.24	.....	(177.24)
7010-184700	50	Police Life Insurance	6	0	.....	.....	.....	852,477.10	.....	.....	.....	31,365.59
7010-184700	50			7	.....	.....	.....	.....	.....	821,111.51	.....	.....
		CURRENT YEAR			.....	.....	.....	852,477.10	.....	821,111.51	.....	31,365.59
7010-184800	50	Union Dues	6	0	.....	.....	.....	1,032,628.55	.....	.....	.....	13,665.60
7010-184800	50			7	.....	.....	.....	.....	.....	1,018,962.95	.....	.....
		CURRENT YEAR			.....	.....	.....	1,032,628.55	.....	1,018,962.95	.....	13,665.60
7010-184900	50	United Fund	6	0	.....	.....	.....	929,374.88	.....	.....	.....	25,349.46
7010-184900	50			7	.....	.....	.....	.....	.....	904,025.42	.....	.....
		CURRENT YEAR			.....	.....	.....	929,374.88	.....	904,025.42	.....	25,349.46
7010-185000	50	ISEA Dues	6	0	.....	.....	.....	556,300.80	.....	.....	.....	3,597.29
7010-185000	50			7	.....	.....	.....	.....	.....	552,703.51	.....	.....
		CURRENT YEAR			.....	.....	.....	556,300.80	.....	552,703.51	.....	3,597.29
7010-185100	50	Board of Accounts Insurance	6	0	.....	.....	.....	763.16	.....	.....	.....	.....
7010-185100	50			7	.....	.....	.....	.....	.....	763.16	.....	.....
		CURRENT YEAR			.....	.....	.....	763.16	.....	763.16	.....	.....
7010-185200	50	Life Insurance	6	0	.....	.....	.....	14,803,065.62	.....	.....	.....	.....
7010-185200	50			7	.....	.....	.....	.....	.....	14,803,065.62	.....	.....
		CURRENT YEAR			.....	.....	.....	14,803,065.62	.....	14,803,065.62	.....	.....
7010-185400	50	Teachers Union Dues	6	0	.....	.....	.....	96,321.55	.....	.....	.....	2,231.16
7010-185400	50			7	.....	.....	.....	.....	.....	94,090.39	.....	.....
		CURRENT YEAR			.....	.....	.....	96,321.55	.....	94,090.39	.....	2,231.16
7010-185500	50	Nurses Union Dues	6	0	.....	.....	.....	3,443.31	.....	.....	.....	19.62
7010-185500	50			7	.....	.....	.....	.....	.....	3,423.69	.....	.....
		CURRENT YEAR			.....	.....	.....	3,443.31	.....	3,423.69	.....	19.62
7010-185700	50	Credit Union	6	0	.....	.....	.....	20,425,058.33	.....	.....	.....	(1,065.04)
7010-185700	50			7	.....	.....	.....	.....	.....	20,426,123.37	.....	.....
		CURRENT YEAR			.....	.....	.....	20,425,058.33	.....	20,426,123.37	.....	(1,065.04)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-185900	50	Benefits Inc.	6	0	.....	.....	.....	117,352.20	.....	.....	.....	796.06
7010-185900	50			7	.....	.....	.....	.....	.....	116,556.14	.....	.....
		CURRENT YEAR			.....	.....	.....	117,352.20	.....	116,556.14	.....	796.06
7010-186000	50	Net Pay	6	0	.....	.....	.....	933,486,924.27	.....	.....	.....	(0.01)
7010-186000	50			1	.....	.....	.....	.....	.....	933,486,924.28	.....	.....
		CURRENT YEAR			.....	.....	.....	933,486,924.27	.....	933,486,924.28	.....	(0.01)
7010-186200	50	Teamsters Local 414	6	0	.....	.....	.....	72.00	.....	.....	.....	.....
7010-186200	50			7	.....	.....	.....	.....	.....	72.00	.....	.....
		CURRENT YEAR			.....	.....	.....	72.00	.....	72.00	.....	.....
7010-186300	50	Peoples Qual Comm	6	0	.....	.....	.....	17,935.20	.....	.....	.....	255.85
7010-186300	50			7	.....	.....	.....	.....	.....	17,679.35	.....	.....
		CURRENT YEAR			.....	.....	.....	17,935.20	.....	17,679.35	.....	255.85
7010-186400	50	Political Contributions	6	0	.....	.....	.....	23.87	.....	.....	.....	.....
7010-186400	50			7	.....	.....	.....	.....	.....	23.87	.....	.....
		CURRENT YEAR			.....	.....	.....	23.87	.....	23.87	.....	.....
7010-186900	50	Deferred Compensation	6	0	.....	.....	.....	35,968,442.89	.....	.....	.....	(6,909.20)
7010-186900	50			7	.....	.....	.....	.....	.....	35,975,352.09	.....	.....
		CURRENT YEAR			.....	.....	.....	35,968,442.89	.....	35,975,352.09	.....	(6,909.20)
7010-187100	50	Arnett Health Insurance	6	0	.....	.....	.....	10,698,754.53	.....	.....	.....	.....
7010-187100	50			7	.....	.....	.....	.....	.....	10,698,754.53	.....	.....
		CURRENT YEAR			.....	.....	.....	10,698,754.53	.....	10,698,754.53	.....	.....
7010-187300	50	Humana Health Plan	6	0	.....	.....	.....	1,037,364.53	.....	.....	.....	.....
7010-187300	50			7	.....	.....	.....	.....	.....	1,037,364.53	.....	.....
		CURRENT YEAR			.....	.....	.....	1,037,364.53	.....	1,037,364.53	.....	.....
7010-187400	50	Police Alliance	6	0	.....	.....	.....	25,566.00	.....	.....	.....	354.00
7010-187400	50			7	.....	.....	.....	.....	.....	25,212.00	.....	.....
		CURRENT YEAR			.....	.....	.....	25,566.00	.....	25,212.00	.....	354.00
7010-187500	50	Lincoln Life Insurance	6	0	.....	.....	.....	3,407.50	.....	.....	.....	.....
7010-187500	50			7	.....	.....	.....	.....	.....	3,407.50	.....	.....
		CURRENT YEAR			.....	.....	.....	3,407.50	.....	3,407.50	.....	.....
7010-188100	50	Trf St Paid Empee Contr	6	0	.....	.....	.....	1,071,626.95	.....	.....	.....	.....
7010-188100	50			7	.....	.....	.....	.....	.....	1,071,626.95	.....	.....
		CURRENT YEAR			.....	.....	.....	1,071,626.95	.....	1,071,626.95	.....	.....
7010-188200	50	Key Life Insurance	6	0	.....	.....	.....	53,463.62	.....	.....	.....	623.96
7010-188200	50			7	.....	.....	.....	.....	.....	52,839.66	.....	.....
		CURRENT YEAR			.....	.....	.....	53,463.62	.....	52,839.66	.....	623.96

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-188400	50	Ind Public Welfare Associatio	6	0	.....	.....	.....	14,852.77	.....	.....	.....	29.32
7010-188400	50			7	.....	.....	.....	.....	.....	14,823.45	.....	.....
		CURRENT YEAR			.....	.....	.....	14,852.77	.....	14,823.45	.....	29.32
7010-188700	50	State Police Retirement 1987	6	0	.....	.....	.....	266,408.32	.....	.....	.....	.....
7010-188700	50			7	.....	.....	.....	.....	.....	266,408.32	.....	.....
		CURRENT YEAR			.....	.....	.....	266,408.32	.....	266,408.32	.....	.....
7010-189100	50	American Family Life Insuranc	6	0	.....	.....	.....	1,571,062.69	.....	.....	.....	32,338.07
7010-189100	50			7	.....	.....	.....	.....	.....	1,538,724.62	.....	.....
		CURRENT YEAR			.....	.....	.....	1,571,062.69	.....	1,538,724.62	.....	32,338.07
7010-189200	50	Life Insurance Spouse Depend	6	0	.....	.....	.....	1,020,237.02	.....	.....	.....	.....
7010-189200	50			7	.....	.....	.....	.....	.....	1,020,237.02	.....	.....
		CURRENT YEAR			.....	.....	.....	1,020,237.02	.....	1,020,237.02	.....	.....
7010-189400	50	Prosecuting Attorney Ret Emp	6	0	.....	.....	.....	906,905.86	.....	.....	.....	.....
7010-189400	50			7	.....	.....	.....	.....	.....	906,905.86	.....	.....
		CURRENT YEAR			.....	.....	.....	906,905.86	.....	906,905.86	.....	.....
7010-189500	50	Legislative Retirement	6	0	.....	.....	.....	1,328,353.56	.....	.....	.....	.....
7010-189500	50			7	.....	.....	.....	.....	.....	1,328,353.56	.....	.....
		CURRENT YEAR			.....	.....	.....	1,328,353.56	.....	1,328,353.56	.....	.....
7010-189700	50	In Fam College Savings Plan	6	0	.....	.....	.....	122,944.97	.....	.....	.....	.....
7010-189700	50			7	.....	.....	.....	.....	.....	122,944.97	.....	.....
		CURRENT YEAR			.....	.....	.....	122,944.97	.....	122,944.97	.....	.....
7010-189800	50	Victims Compensation Fund	6	0	.....	.....	.....	291,103.26	.....	.....	.....	1,476.47
7010-189800	50			7	.....	.....	.....	.....	.....	289,626.79	.....	.....
		CURRENT YEAR			.....	.....	.....	291,103.26	.....	289,626.79	.....	1,476.47
7010-190000	50	Excise/Conser Blue Cross	6	0	.....	.....	.....	2,676,762.84	.....	.....	.....	.....
7010-190000	50			7	.....	.....	.....	.....	.....	2,676,762.84	.....	.....
		CURRENT YEAR			.....	.....	.....	2,676,762.84	.....	2,676,762.84	.....	.....
7010-190100	50	St Police Blue Cross	6	0	.....	.....	.....	19,058,172.05	.....	.....	.....	.....
7010-190100	50			7	.....	.....	.....	.....	.....	19,058,172.05	.....	.....
		CURRENT YEAR			.....	.....	.....	19,058,172.05	.....	19,058,172.05	.....	.....
7010-190600	50	Garnishment (K-Series)	6	0	.....	.....	.....	1,813,403.60	.....	.....	.....	(8,513.58)
7010-190600	50			7	.....	.....	.....	.....	.....	1,821,917.18	.....	.....
		CURRENT YEAR			.....	.....	.....	1,813,403.60	.....	1,821,917.18	.....	(8,513.58)
7010-190700	50	Child Support (K-Series)	6	0	.....	.....	.....	6,520,552.14	.....	.....	.....	(2,347.47)
7010-190700	50			7	.....	.....	.....	.....	.....	6,522,899.61	.....	.....
		CURRENT YEAR			.....	.....	.....	6,520,552.14	.....	6,522,899.61	.....	(2,347.47)

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-190800	50	Property Tax (K-Series)	6	0	.....	.....	.....	140,011.69	.....	.....	.....	(3,008.03)
7010-190800	50			7	.....	.....	.....	.....	.....	143,019.72	.....	.....
		CURRENT YEAR			.....	.....	.....	140,011.69	.....	143,019.72	.....	(3,008.03)
7010-190900	50	Bankruptcy (K-Series)	6	0	.....	.....	.....	1,501,969.08	.....	.....	.....	(2,696.35)
7010-190900	50			7	.....	.....	.....	.....	.....	1,504,665.43	.....	.....
		CURRENT YEAR			.....	.....	.....	1,501,969.08	.....	1,504,665.43	.....	(2,696.35)
7010-191100	50	M-Plan Health Insurance	6	0	.....	.....	.....	110,795,405.83	.....	.....	.....	.....
7010-191100	50			7	.....	.....	.....	.....	.....	110,795,405.83	.....	.....
		CURRENT YEAR			.....	.....	.....	110,795,405.83	.....	110,795,405.83	.....	.....
7010-191300	50	Bc/Bs Dental	6	0	.....	.....	.....	703,859.25	.....	.....	.....	.....
7010-191300	50			7	.....	.....	.....	.....	.....	703,859.25	.....	.....
		CURRENT YEAR			.....	.....	.....	703,859.25	.....	703,859.25	.....	.....
7010-191400	50	Employee Assistance Plan	6	0	.....	.....	.....	436,795.85	.....	.....	.....	.....
7010-191400	50			7	.....	.....	.....	.....	.....	436,795.85	.....	.....
		CURRENT YEAR			.....	.....	.....	436,795.85	.....	436,795.85	.....	.....
7010-191600	50	New York Life Insurance	6	0	.....	.....	.....	84,688.49	.....	.....	.....	1,962.93
7010-191600	50			7	.....	.....	.....	.....	.....	82,725.56	.....	.....
		CURRENT YEAR			.....	.....	.....	84,688.49	.....	82,725.56	.....	1,962.93
7010-191700	50	Mechanics Laundry & Supply	6	0	.....	.....	.....	40,516.80	.....	.....	.....	1,451.96
7010-191700	50			7	.....	.....	.....	.....	.....	39,064.84	.....	.....
		CURRENT YEAR			.....	.....	.....	40,516.80	.....	39,064.84	.....	1,451.96
7010-191800	50	Pioneers of the In State Poli	6	0	.....	.....	.....	3,915.00	.....	.....	.....	(4.00)
7010-191800	50			7	.....	.....	.....	.....	.....	3,919.00	.....	.....
		CURRENT YEAR			.....	.....	.....	3,915.00	.....	3,919.00	.....	(4.00)
7010-191900	50	Anthem Health Plan	6	0	.....	.....	.....	8,142,878.32	.....	.....	.....	.....
7010-191900	50			7	.....	.....	.....	.....	.....	8,142,878.32	.....	.....
		CURRENT YEAR			.....	.....	.....	8,142,878.32	.....	8,142,878.32	.....	.....
7010-192100	50	Medical Care Spending	6	0	.....	.....	.....	637,374.45	.....	.....	.....	.....
7010-192100	50			7	.....	.....	.....	.....	.....	637,374.45	.....	.....
		CURRENT YEAR			.....	.....	.....	637,374.45	.....	637,374.45	.....	.....
7010-192200	50	Dependent Care Spending	6	0	.....	.....	.....	327,746.07	.....	.....	.....	.....
7010-192200	50			7	.....	.....	.....	.....	.....	327,746.07	.....	.....
		CURRENT YEAR			.....	.....	.....	327,746.07	.....	327,746.07	.....	.....
7010-192300	50	Spend-Down Administration	6	0	.....	.....	.....	18,918.44	.....	.....	.....	.....
7010-192300	50			7	.....	.....	.....	.....	.....	18,918.44	.....	.....
		CURRENT YEAR			.....	.....	.....	18,918.44	.....	18,918.44	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-192400	50	Housing Allowance	6	0	.....	.....	.....	1,158,490.55	.....	.....	.....	.....
7010-192400	50			7	.....	.....	.....	.....	.....	1,158,490.55	.....	.....
		CURRENT YEAR			.....	.....	.....	1,158,490.55	.....	1,158,490.55	.....	.....
7010-192600	50	AFSCME - Fair Share	6	0	.....	.....	.....	85,489.07	.....	.....	.....	2,142.18
7010-192600	50			7	.....	.....	.....	.....	.....	83,346.89	.....	.....
		CURRENT YEAR			.....	.....	.....	85,489.07	.....	83,346.89	.....	2,142.18
7010-192700	50	Unity Team - Fair Share	6	0	.....	.....	.....	86,765.24	.....	.....	.....	2,592.93
7010-192700	50			7	.....	.....	.....	.....	.....	84,172.31	.....	.....
		CURRENT YEAR			.....	.....	.....	86,765.24	.....	84,172.31	.....	2,592.93
7010-192800	50	State Paid Deferred Comp	6	0	.....	.....	.....	7,739,557.50	.....	.....	.....	(660.00)
7010-192800	50			7	.....	.....	.....	.....	.....	7,740,217.50	.....	.....
		CURRENT YEAR			.....	.....	.....	7,739,557.50	.....	7,740,217.50	.....	(660.00)
7010-193000	50	Dental Traditional Plan	6	0	.....	.....	.....	6,034,132.88	.....	.....	.....	.....
7010-193000	50			7	.....	.....	.....	.....	.....	6,034,132.88	.....	.....
		CURRENT YEAR			.....	.....	.....	6,034,132.88	.....	6,034,132.88	.....	.....
7010-193200	50	Spectera Vision Insurance	6	0	.....	.....	.....	3,203,069.51	.....	.....	.....	.....
7010-193200	50			7	.....	.....	.....	.....	.....	3,203,069.51	.....	.....
		CURRENT YEAR			.....	.....	.....	3,203,069.51	.....	3,203,069.51	.....	.....
7010-193300	50	Terf-State Share	6	0	.....	.....	.....	2,357,577.02	.....	.....	.....	.....
7010-193300	50			7	.....	.....	.....	.....	.....	2,357,577.02	.....	.....
		CURRENT YEAR			.....	.....	.....	2,357,577.02	.....	2,357,577.02	.....	.....
7010-193400	50	Judges Retirement Recovery	6	0	.....	.....	.....	9,712.91	.....	.....	.....	281.97
7010-193400	50			7	.....	.....	.....	.....	.....	9,430.94	.....	.....
		CURRENT YEAR			.....	.....	.....	9,712.91	.....	9,430.94	.....	281.97
7010-193600	50	Voluntary Perf	6	0	.....	.....	.....	630,617.86	.....	.....	.....	.....
7010-193600	50			7	.....	.....	.....	.....	.....	630,617.86	.....	.....
		CURRENT YEAR			.....	.....	.....	630,617.86	.....	630,617.86	.....	.....
7010-193700	50	Voluntary Terf	6	0	.....	.....	.....	16,824.71	.....	.....	.....	.....
7010-193700	50			7	.....	.....	.....	.....	.....	16,824.71	.....	.....
		CURRENT YEAR			.....	.....	.....	16,824.71	.....	16,824.71	.....	.....
7010-193800	50	Advantage Health Solutions	6	0	.....	.....	.....	8,626,407.58	.....	.....	.....	.....
7010-193800	50			7	.....	.....	.....	.....	.....	8,626,407.58	.....	.....
		CURRENT YEAR			.....	.....	.....	8,626,407.58	.....	8,626,407.58	.....	.....
7010-193900	50	Inter Union of Police Asso IU	6	0	.....	.....	.....	319,575.00	.....	.....	.....	13,987.50
7010-193900	50			7	.....	.....	.....	.....	.....	305,587.50	.....	.....
		CURRENT YEAR			.....	.....	.....	319,575.00	.....	305,587.50	.....	13,987.50

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-194000	50	Anthem Trad Hlth II	6	0	.....	.....	.....	26,779,757.85	.....	.....	.....	.....
7010-194000	50			7	.....	.....	.....	.....	.....	26,779,757.85	.....	.....
		CURRENT YEAR			.....	.....	.....	26,779,757.85	.....	26,779,757.85	.....	.....
7010-194600	50	Pre Tax Perf Contribution	6	0	.....	.....	.....	290,758.25	.....	.....	.....	.....
7010-194600	50			7	.....	.....	.....	.....	.....	290,758.25	.....	.....
		CURRENT YEAR			.....	.....	.....	290,758.25	.....	290,758.25	.....	.....
7010-194700	50	Pre Tax Trf Contribution	6	0	.....	.....	.....	26,221.80	.....	.....	.....	.....
7010-194700	50			7	.....	.....	.....	.....	.....	26,221.80	.....	.....
		CURRENT YEAR			.....	.....	.....	26,221.80	.....	26,221.80	.....	.....
7010-194800	50	Advantage Health Solutions II	6	0	.....	.....	.....	99,501.00	.....	.....	.....	.....
7010-194800	50			7	.....	.....	.....	.....	.....	99,501.00	.....	.....
		CURRENT YEAR			.....	.....	.....	99,501.00	.....	99,501.00	.....	.....
7010-194900	50	Arnett Health Insurance II	6	0	.....	.....	.....	285,032.37	.....	.....	.....	.....
7010-194900	50			7	.....	.....	.....	.....	.....	285,032.37	.....	.....
		CURRENT YEAR			.....	.....	.....	285,032.37	.....	285,032.37	.....	.....
7010-195000	50	M-Plan Health Insurance II	6	0	.....	.....	.....	2,376,072.17	.....	.....	.....	.....
7010-195000	50			7	.....	.....	.....	.....	.....	2,376,072.17	.....	.....
		CURRENT YEAR			.....	.....	.....	2,376,072.17	.....	2,376,072.17	.....	.....
7010-195100	50	Delta Dental Trad I	6	0	.....	.....	.....	6,732,191.59	.....	.....	.....	.....
7010-195100	50			7	.....	.....	.....	.....	.....	6,732,191.59	.....	.....
		CURRENT YEAR			.....	.....	.....	6,732,191.59	.....	6,732,191.59	.....	.....
7010-195200	50	Delta Dental Trad II	6	0	.....	.....	.....	710,115.65	.....	.....	.....	115.77
7010-195200	50			7	.....	.....	.....	.....	.....	709,999.88	.....	.....
		CURRENT YEAR			.....	.....	.....	710,115.65	.....	709,999.88	.....	115.77
7010-195300	50	Deltacare Dental	6	0	.....	.....	.....	681,150.11	.....	.....	.....	.....
7010-195300	50			7	.....	.....	.....	.....	.....	681,150.11	.....	.....
		CURRENT YEAR			.....	.....	.....	681,150.11	.....	681,150.11	.....	.....
7010-195400	50	Anthem Trad Hlth I	6	0	.....	.....	.....	67,294,924.14	.....	.....	.....	.....
7010-195400	50			7	.....	.....	.....	.....	.....	67,294,924.14	.....	.....
		CURRENT YEAR			.....	.....	.....	67,294,924.14	.....	67,294,924.14	.....	.....
7010-195500	50	Medical Care Spend-Down	6	0	.....	.....	.....	816,379.43	.....	.....	.....	.....
7010-195500	50			7	.....	.....	.....	.....	.....	816,379.43	.....	.....
		CURRENT YEAR			.....	.....	.....	816,379.43	.....	816,379.43	.....	.....
7010-195600	50	Dependent Care Spend-Down	6	0	.....	.....	.....	320,328.93	.....	.....	.....	.....
7010-195600	50			7	.....	.....	.....	.....	.....	320,328.93	.....	.....
		CURRENT YEAR			.....	.....	.....	320,328.93	.....	320,328.93	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7010-195700	50	Spend-Down Administrative	6	0	.....	.....	.....	41,533.80	.....	.....	.....	.....
7010-195700	50			7	.....	.....	.....	.....	.....	41,533.80	.....	.....
		CURRENT YEAR			.....	.....	.....	41,533.80	.....	41,533.80	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	1,892,117,136.35	.....	1,891,873,878.17	.....	243,258.18
7020-184200	70	Anthem Traditional Health Ins	6	0	.....	.....	.....	120,896,156.24	.....	.....	.....	31,082,103.93
7020-184200	70			2	.....	.....	.....	.....	.....	10,000.00	.....	.....
7020-184200	70			3	.....	.....	.....	.....	.....	20,202.00	.....	.....
7020-184200	70			7	.....	.....	.....	.....	.....	89,783,850.31	.....	.....
		CURRENT YEAR			.....	.....	.....	120,896,156.24	.....	89,814,052.31	.....	31,082,103.93
7020-185100	80	Board of Accounts Insurance	6	0	.....	.....	.....	2,630.71	.....	.....	.....	39.56
7020-185100	80			7	.....	.....	.....	.....	.....	2,591.15	.....	.....
		CURRENT YEAR			.....	.....	.....	2,630.71	.....	2,591.15	.....	39.56
7020-185200	70	Life Insurance	6	0	.....	.....	.....	14,941,114.35	.....	.....	.....	363,799.48
7020-185200	70			7	.....	.....	.....	.....	.....	14,577,314.87	.....	.....
		CURRENT YEAR			.....	.....	.....	14,941,114.35	.....	14,577,314.87	.....	363,799.48
7020-187100	70	Arnett Health Insurance	6	0	.....	.....	.....	10,814,797.05	.....	.....	.....	147,692.38
7020-187100	70			7	.....	.....	.....	.....	.....	10,667,104.67	.....	.....
		CURRENT YEAR			.....	.....	.....	10,814,797.05	.....	10,667,104.67	.....	147,692.38
7020-187200	70	Maxicare Health Insurance	6	0	.....	.....	.....	23,699.05	.....	.....	.....	23,699.05
		CURRENT YEAR			.....	.....	.....	23,699.05	.....	.....	.....	23,699.05
7020-187300	70	Humana	6	0	.....	.....	.....	1,129,444.42	.....	.....	.....	336.64
7020-187300	70			7	.....	.....	.....	.....	.....	1,129,107.78	.....	.....
		CURRENT YEAR			.....	.....	.....	1,129,444.42	.....	1,129,107.78	.....	336.64
7020-188800	70	Welborn Health Insurance	6	0	.....	.....	.....	(44,272.47)	43,733.65	.....	.....	(538.82)
		CURRENT YEAR			.....	.....	.....	(44,272.47)	43,733.65	.....	.....	(538.82)
7020-189200	70	Life Insurance Spouse/Depende	6	0	.....	.....	.....	1,027,658.48	.....	.....	.....	22,900.24
7020-189200	70			7	.....	.....	.....	.....	.....	1,004,758.24	.....	.....
		CURRENT YEAR			.....	.....	.....	1,027,658.48	.....	1,004,758.24	.....	22,900.24
7020-190000	300	Excise/Conservation Blue Cros	6	0	.....	.....	.....	4,479,686.85	.....	.....	.....	1,308,189.43
7020-190000	300			2	.....	.....	.....	.....	.....	111.04	.....	.....
7020-190000	300			7	.....	.....	.....	.....	.....	3,171,386.38	.....	.....
		CURRENT YEAR			.....	.....	.....	4,479,686.85	.....	3,171,497.42	.....	1,308,189.43
7020-190100	100	State Police Blue Cross	6	0	.....	.....	.....	24,980,469.20	.....	.....	.....	4,779,153.48
7020-190100	100			2	.....	.....	.....	.....	.....	3,999.75	.....	.....
7020-190100	100			3	.....	.....	.....	.....	.....	21,840.00	.....	.....
7020-190100	100			7	.....	.....	.....	.....	.....	20,175,475.97	.....	.....
		CURRENT YEAR			.....	.....	.....	24,980,469.20	.....	20,201,315.72	.....	4,779,153.48

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7020-191000	70	Vision Care	6	0	.....	.....	.....	(97.17)	.....	.....	.....	(97.17)
		CURRENT YEAR			.....	.....	.....	(97.17)	.....	.....	.....	(97.17)
7020-191100	70	M-Plan Health Insurance	6	0	.....	.....	.....	111,500,827.72	.....	.....	.....	2,949,840.94
7020-191100	70			7	.....	.....	.....	.....	.....	108,550,986.78	.....	.....
		CURRENT YEAR			.....	.....	.....	111,500,827.72	.....	108,550,986.78	.....	2,949,840.94
7020-191300	70	Dentacare	6	0	.....	.....	.....	707,013.86	.....	.....	.....	(1,038.14)
7020-191300	70			7	.....	.....	.....	.....	.....	708,052.00	.....	.....
		CURRENT YEAR			.....	.....	.....	707,013.86	.....	708,052.00	.....	(1,038.14)
7020-191400	70	Employee Assistance Plan	6	0	.....	.....	.....	440,062.43	.....	.....	.....	10,567.76
7020-191400	70			7	.....	.....	.....	.....	.....	429,494.67	.....	.....
		CURRENT YEAR			.....	.....	.....	440,062.43	.....	429,494.67	.....	10,567.76
7020-191900	70	Anthem Health Plan	6	0	.....	.....	.....	8,600,940.89	.....	.....	.....	(888.04)
7020-191900	70			7	.....	.....	.....	.....	.....	8,601,828.93	.....	.....
		CURRENT YEAR			.....	.....	.....	8,600,940.89	.....	8,601,828.93	.....	(888.04)
7020-192100	70	Medical Care Spending	6	0	.....	.....	.....	961,141.00	.....	.....	.....	16,163.20
7020-192100	70			7	.....	.....	.....	.....	.....	944,977.80	.....	.....
		CURRENT YEAR			.....	.....	.....	961,141.00	.....	944,977.80	.....	16,163.20
7020-192200	70	Dependent Care Spending	6	0	.....	.....	.....	495,200.25	.....	.....	.....	21,577.50
7020-192200	70			7	.....	.....	.....	.....	.....	473,622.75	.....	.....
		CURRENT YEAR			.....	.....	.....	495,200.25	.....	473,622.75	.....	21,577.50
7020-192300	70	Spend-Down Administration	6	0	.....	.....	.....	18,944.16	.....	.....	.....	19.92
7020-192300	70			7	.....	.....	.....	.....	.....	18,924.24	.....	.....
		CURRENT YEAR			.....	.....	.....	18,944.16	.....	18,924.24	.....	19.92
7020-192900	70	Retiree Leave Conver Spend Do	6	0	.....	.....	.....	2,985,806.11	.....	.....	.....	2,984,489.75
7020-192900	70			7	.....	.....	.....	.....	.....	1,316.36	.....	.....
		CURRENT YEAR			.....	.....	.....	2,985,806.11	.....	1,316.36	.....	2,984,489.75
7020-193000	70	Dental Traditional Plan	6	0	.....	.....	.....	6,799,252.03	.....	.....	.....	(905,069.56)
7020-193000	70			7	.....	.....	.....	.....	.....	7,704,321.59	.....	.....
		CURRENT YEAR			.....	.....	.....	6,799,252.03	.....	7,704,321.59	.....	(905,069.56)
7020-193200	70	Spectera Vision Insurance	6	0	.....	.....	.....	3,228,711.29	.....	.....	.....	73,313.92
7020-193200	70			7	.....	.....	.....	.....	.....	3,155,397.37	.....	.....
		CURRENT YEAR			.....	.....	.....	3,228,711.29	.....	3,155,397.37	.....	73,313.92
7020-193800	70	Advantage Health Solutions	6	0	.....	.....	.....	8,665,333.83	.....	.....	.....	118,026.75
7020-193800	70			7	.....	.....	.....	.....	.....	8,547,307.08	.....	.....
		CURRENT YEAR			.....	.....	.....	8,665,333.83	.....	8,547,307.08	.....	118,026.75
7020-194000	70	Anthem Trad Hlth II	6	0	.....	.....	.....	26,865,474.58	.....	.....	.....	15,942,230.86

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
7020-194000	70			7	.....	.....	.....	.....	.....	10,923,243.72	.....	.....
		CURRENT YEAR			.....	.....	.....	26,865,474.58	.....	10,923,243.72	.....	15,942,230.86
7020-194800	70 Advantage Health Solutions II		6	0	.....	.....	.....	99,501.00	.....	.....	.....	4,921.31
7020-194800	70			7	.....	.....	.....	.....	.....	94,579.69	.....	.....
		CURRENT YEAR			.....	.....	.....	99,501.00	.....	94,579.69	.....	4,921.31
7020-194900	70 Arnett Health Insurnce II		6	0	.....	.....	.....	285,032.37	.....	.....	.....	8,952.96
7020-194900	70			7	.....	.....	.....	.....	.....	276,079.41	.....	.....
		CURRENT YEAR			.....	.....	.....	285,032.37	.....	276,079.41	.....	8,952.96
7020-195000	70 M-Plan Health Insurance II		6	0	.....	.....	.....	2,377,332.43	.....	.....	.....	137,412.47
7020-195000	70			7	.....	.....	.....	.....	.....	2,239,919.96	.....	.....
		CURRENT YEAR			.....	.....	.....	2,377,332.43	.....	2,239,919.96	.....	137,412.47
7020-195100	70 Delta Dental Trad I		6	0	.....	.....	.....	6,788,335.42	.....	.....	.....	2,074,341.44
7020-195100	70			7	.....	.....	.....	.....	.....	4,713,993.98	.....	.....
		CURRENT YEAR			.....	.....	.....	6,788,335.42	.....	4,713,993.98	.....	2,074,341.44
7020-195200	70 Delta Dental Trad II		6	0	.....	.....	.....	712,898.41	.....	.....	.....	179,450.97
7020-195200	70			7	.....	.....	.....	.....	.....	533,447.44	.....	.....
		CURRENT YEAR			.....	.....	.....	712,898.41	.....	533,447.44	.....	179,450.97
7020-195300	70 Deltacare Dental		6	0	.....	.....	.....	682,656.11	.....	.....	.....	32,405.45
7020-195300	70			7	.....	.....	.....	.....	.....	650,250.66	.....	.....
		CURRENT YEAR			.....	.....	.....	682,656.11	.....	650,250.66	.....	32,405.45
7020-195400	70 Anthem Trad Hlth I		6	0	.....	.....	.....	65,674,652.48	.....	.....	.....	19,184,650.59
7020-195400	70			7	.....	.....	.....	.....	.....	46,490,001.89	.....	.....
		CURRENT YEAR			.....	.....	.....	65,674,652.48	.....	46,490,001.89	.....	19,184,650.59
7020-195500	70 Medical Care Spend-Down		6	0	.....	.....	.....	816,379.43	.....	.....	.....	50,578.17
7020-195500	70			7	.....	.....	.....	.....	.....	765,801.26	.....	.....
		CURRENT YEAR			.....	.....	.....	816,379.43	.....	765,801.26	.....	50,578.17
7020-195600	70 Dependent Care Spend-Down		6	0	.....	.....	.....	320,328.93	.....	.....	.....	20,996.75
7020-195600	70			7	.....	.....	.....	.....	.....	299,332.18	.....	.....
		CURRENT YEAR			.....	.....	.....	320,328.93	.....	299,332.18	.....	20,996.75
7020-195700	70 Spend-Down Administrative		6	0	.....	.....	.....	41,533.80	.....	.....	.....	2,574.60
7020-195700	70			7	.....	.....	.....	.....	.....	38,959.20	.....	.....
		CURRENT YEAR			.....	.....	.....	41,533.80	.....	38,959.20	.....	2,574.60
		FUND TOTAL CURRENT YR			.....	.....	.....	427,318,645.24	43,733.65	346,729,581.12	.....	80,632,797.77
9000-123500	50 Personalized Auto Plates		6	0	.....	.....	.....	1,377,660.00	.....	.....	.....	.....
9000-123500	50			7	.....	.....	.....	.....	.....	1,377,660.00	.....	.....
		CURRENT YEAR			.....	.....	.....	1,377,660.00	.....	1,377,660.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
9000-190100	50	Motor Veh Hghwy Distribution	6	0	.....	.....	.....	308,144,505.48	.....	.....	.....	1,748.51
9000-190100	50			7	.....	.....	.....	.....	.....	308,142,756.97	.....	.....
		CURRENT YEAR			.....	.....	.....	308,144,505.48	.....	308,142,756.97	.....	1,748.51
9000-190300	50	Co Engineer Distribution	6	0	.....	.....	.....	890,381.70	.....	.....	.....	.....
9000-190300	50			7	.....	.....	.....	.....	.....	890,381.70	.....	.....
		CURRENT YEAR			.....	.....	.....	890,381.70	.....	890,381.70	.....	.....
9000-190500	700	Tuition Support	6	0	.....	.....	.....	3,558,731,907.14	.....	.....	.....	.....
9000-190500	700			7	.....	.....	.....	.....	.....	3,558,731,907.14	.....	.....
		CURRENT YEAR			.....	.....	.....	3,558,731,907.14	.....	3,558,731,907.14	.....	.....
9000-190700	50	Local Rds & St Distribution	6	0	.....	.....	.....	78,888,722.81	.....	.....	.....	2,256.46
9000-190700	50			7	.....	.....	.....	.....	.....	78,886,466.35	.....	.....
		CURRENT YEAR			.....	.....	.....	78,888,722.81	.....	78,886,466.35	.....	2,256.46
9000-190800	230	Excise Distribution	6	0	.....	.....	.....	5,375,752.34	.....	.....	.....	0.09
9000-190800	230			7	.....	.....	.....	.....	.....	5,375,752.25	.....	.....
		CURRENT YEAR			.....	.....	.....	5,375,752.34	.....	5,375,752.25	.....	0.09
9000-190900	90	Auto Rent Excise Tax Distr	6	0	.....	.....	.....	8,940,877.15	.....	.....	.....	.....
9000-190900	90			7	.....	.....	.....	.....	.....	8,940,877.15	.....	.....
		CURRENT YEAR			.....	.....	.....	8,940,877.15	.....	8,940,877.15	.....	.....
9000-191200	50	Distb Alcohol Gallonage Tax	6	0	.....	.....	.....	7,115,239.95	.....	.....	.....	.....
9000-191200	50			7	.....	.....	.....	.....	.....	7,115,239.95	.....	.....
		CURRENT YEAR			.....	.....	.....	7,115,239.95	.....	7,115,239.95	.....	.....
9000-191500	700	A.D.A Flat Grant	6	0	.....	.....	.....	17,938,959.15	.....	.....	.....	11,662.61
9000-191500	700			7	.....	.....	.....	.....	.....	17,927,296.54	.....	.....
		CURRENT YEAR			.....	.....	.....	17,938,959.15	.....	17,927,296.54	.....	11,662.61
9000-191600	50	Covered Bridge	6	0	.....	.....	.....	100,000.00	.....	.....	.....	.....
9000-191600	50			7	.....	.....	.....	.....	.....	100,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	100,000.00	.....	100,000.00	.....	.....
9000-192000	50	Cigarette Tax Distb	6	0	.....	.....	.....	3,857,706.75	.....	.....	.....	293,120.31
9000-192000	50			7	.....	.....	.....	.....	.....	3,564,586.44	.....	.....
		CURRENT YEAR			.....	.....	.....	3,857,706.75	.....	3,564,586.44	.....	293,120.31
9000-192200	50	Cumulat Cap Imp Fnd-Cig Tax	6	0	.....	.....	.....	14,144,926.03	.....	.....	.....	1,074,774.57
9000-192200	50			7	.....	.....	.....	.....	.....	13,070,151.46	.....	.....
		CURRENT YEAR			.....	.....	.....	14,144,926.03	.....	13,070,151.46	.....	1,074,774.57
9000-192500	50	Accelerated MVH 1	6	0	.....	.....	.....	15,000,000.00	.....	.....	.....	.....
9000-192500	50			7	.....	.....	.....	.....	.....	15,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	15,000,000.00	.....	15,000,000.00	.....	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	OBJ	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
9000-192600	50	Accelerated MVH 2	6	0	.....	.....	.....	15,000,000.00	.....	.....	.....	.....
9000-192600	50			7	.....	.....	.....	.....	.....	15,000,000.00	.....	.....
		CURRENT YEAR			.....	.....	.....	15,000,000.00	.....	15,000,000.00	.....	.....
9000-193000	50	Watercraft Distribution	6	0	.....	.....	.....	14,462,170.49	.....	.....	.....	3,729,087.62
9000-193000	50			7	.....	.....	.....	.....	.....	10,733,082.87	.....	.....
		CURRENT YEAR			.....	.....	.....	14,462,170.49	.....	10,733,082.87	.....	3,729,087.62
9000-193500	50	Education Plate Fee	6	0	.....	.....	.....	590,343.75	.....	.....	.....	47,644.75
9000-193500	50			7	.....	.....	.....	.....	.....	542,699.00	.....	.....
		CURRENT YEAR			.....	.....	.....	590,343.75	.....	542,699.00	.....	47,644.75
9000-199000	90	Property Tax Replacement Fund	6	0	.....	.....	.....	1,984,756,267.77	.....	.....	.....	.....
9000-199000	90			7	.....	.....	.....	.....	.....	1,984,756,267.77	.....	.....
		CURRENT YEAR			.....	.....	.....	1,984,756,267.77	.....	1,984,756,267.77	.....	.....
		FUND TOTAL CURRENT YR			.....	.....	.....	6,035,315,420.51	.....	6,030,155,125.59	.....	5,160,294.92
		CURRENT POINT TOTAL		0	12,925,431,489.21	(272,337,413.22)	963,895,694.54	30,421,582,620.96	1,053,719,280.34	.....	.....	31,475,301,901.30
		CURRENT POINT TOTAL		1	1,175,690,427.64	250,213,854.16	18,328,808.37	1,629,535,501.07	2,589,992.60	2,958,546,920.62	61,289.02	(1,326,482,715.97)
		PRIOR YR POINT TOTAL		1	.....	.....	.....	630,030.60	.....	149,370.36	480,660.24	.....
		CURRENT POINT TOTAL		2	958,448,432.70	58,706,122.11	7,543,949.02	112,252,301.93	(64,061.21)	151,005,255.18	318,622.84	(39,135,637.30)
		PRIOR YR POINT TOTAL		2	.....	.....	.....	936,743.63	.....	598,019.53	338,724.10	.....
		CURRENT POINT TOTAL		3	.....	.....	.....	480,171,788.22	(41,341,051.35)	768,149,742.97	95,949,854.97	(425,268,861.07)
		PRIOR YR POINT TOTAL		3	.....	.....	.....	45,804,201.85	.....	38,915,258.62	6,886,773.97	2,169.26
		CURRENT POINT TOTAL		4	.....	.....	.....	132,470,416.39	145,639.35	167,645,278.88	12,982,716.19	(48,011,939.33)
		PRIOR YR POINT TOTAL		4	.....	.....	.....	13,532,478.30	.....	11,390,727.73	2,141,750.57	.....
		CURRENT POINT TOTAL		5	.....	.....	.....	59,589,169.60	1,133,521.97	67,686,401.92	29,407,516.56	(36,371,226.91)
		PRIOR YR POINT TOTAL		5	.....	.....	.....	27,852,680.86	.....	26,722,354.37	1,130,326.49	.....

AUDITOR OF STATE
SCHEDULE of APPROPRIATIONS, ALLOTMENTS, and EXPENDITURES
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Control	Legislative	Appropriation	Appropriation	Appropriation	Allotments	Allotment	Disbursements	Encumbrances	Allotment
			OBJ	Appropriation	Transfers	Balance			Transfers			Balance
		CURRENT POINT TOTAL	6	.....	.....	.....		1,144,442,939.28	(1,043,304,120.22)	1,123,792,463.89	1,036,242,968.77	(2,058,896,613.60)
		PRIOR YR POINT TOTAL	6	.....	.....	.....		12,962,365.78	.....	11,781,242.32	1,181,123.46	.....
		CURRENT POINT TOTAL	7	.....	.....	.....		10,381,058,422.51	(9,418,036.29)	37,531,633,153.13	41,818,796.32	(27,201,811,563.23)
		PRIOR YR POINT TOTAL	7	.....	.....	.....		19,667,006.75	.....	17,697,105.65	1,969,901.10	.....
		CURRENT POINT TOTAL	8	.....	.....	.....		10,024,028.56	(54,623.44)	14,198,045.44	.....	(4,228,640.32)
		CURRENT POINT TOTAL	9	.....	.....	.....		1,738,688.20	10,895.20	2,636,220.06	.....	(886,636.66)
		TOTAL CURRENT PT BAL		15,059,570,349.55	36,582,563.05	989,768,451.93		44,372,865,876.72	(36,582,563.05)	42,785,293,482.09	1,216,781,764.67	334,208,066.91
		TOTAL PRIOR YEAR		.....	.....	.....		121,385,507.77	.....	107,254,078.58	14,129,259.93	2,169.26
		TOTAL POINT BALANCES		15,059,570,349.55	36,582,563.05	989,768,451.93		44,494,251,384.49	(36,582,563.05)	42,892,547,560.67	1,230,911,024.60	334,210,236.17

This page intentionally left blank.