

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

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						\$	\$	\$	\$	\$	\$	\$
0003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	6,198,756.00	-	6,198,756.00	-	-	5,636,162.15	562,593.85
0003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	-	6,198,756.00	-	-	5,636,162.15	562,593.85
0003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	6,198,756.00	-	-	-	-	-	-
0003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	6,198,756.00	-	-	-	-
0003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	6,000,000.00	-	-	5,883,032.85	166,967.15
0003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	4,097,001.00	-	-	10,592.59	4,086,408.41
0003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	603,338.00	-	-	223,787.98	379,550.02
0003	10030	HOUSE OF REPRESENTATIVES	1000	5	3	-	-	-	-	-	122,541.75	(122,541.75)
0003	10030	HOUSE OF REPRESENTATIVES	1000	6	3	-	-	-	-	-	5,222.66	(5,222.66)
0003	10030	HOUSE OF REPRESENTATIVES	1000	8	3	-	-	-	-	-	3,946,015.96	(9,946,015.96)
0003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	10,700,339.00	-	-	10,141,193.79	559,145.21
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,620,929.00	-	-	-	-	-	-
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	2,620,929.00	-	-	1,847,648.79	773,280.21
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	-	-	-	203,594.97	(203,594.97)
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	2,620,929.00	-	-	2,051,243.76	569,685.24
0003	15010	House GF Constr Fund	1000	0	7	99,497.86	-	-	-	-	73,287.74	26,210.12
0003	15010	House GF Constr Fund	1000	0	7	-	-	99,497.86	-	-	73,287.74	26,210.12
0003	45520	PRIVATE DONATION/PRAYER LAWSU	6000	0	5	50.00	50.00	-	-	-	-	-
0003	45520	PRIVATE DONATION/PRAYER LAWSU	6000	0	5	-	-	50.00	-	-	-	-
0004	10040	SENATE	1000	0	3	11,562,594.00	-	-	-	-	-	-
0004	10040	SENATE	1000	1	3	-	-	5,621,728.00	-	-	6,309,209.24	(687,481.24)
0004	10040	SENATE	1000	2	3	-	-	1,724,000.00	-	-	1,709,140.16	14,859.84
0004	10040	SENATE	1000	3	3	-	-	2,274,339.00	-	-	300,345.79	1,973,993.21
0004	10040	SENATE	1000	4	3	-	-	107,600.00	-	-	81,912.14	25,687.86
0004	10040	SENATE	1000	5	3	-	-	81,600.00	-	-	5,346.06	78,253.94
0004	10040	SENATE	1000	7	3	-	-	26,000.00	-	-	-	26,000.00
0004	10040	SENATE	1000	8	3	-	-	179,564.00	-	-	22,725.07	156,838.93
0004	10040	SENATE	1000	9	3	-	-	1,547,765.00	-	-	2,811,883.34	(1,263,820.34)
0004	10040	SENATE	1000	9	3	-	-	11,562,594.00	-	-	9,543,981.48	2,018,612.52
0004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,247,345.00	-	-	-	-	-	-
0004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	2,247,345.00	-	-	2,044,366.84	202,978.16
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,004,601.00	-	-	-	-	-	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,004,601.00	-	-	995,644.22	8,956.78
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,004,601.00	-	-	25,498.93	259,232.74
0004	19015	Senate GF Constr Fund	1000	0	7	284,731.67	-	-	-	-	25,498.93	259,232.74
0004	19015	Senate GF Constr Fund	1000	0	7	-	-	284,731.67	-	-	-	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	271,910.00	30.00	-	-	-	-	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	187,257.85	-	-	215,212.49	(27,954.64)
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	15,618.00	-	-	1,420.34	14,195.66
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	35,815.00	-	-	3,320.72	32,484.28
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	1,785.00	-	-	2,039.58	(254.58)
00015	10140	INDIANA LOBBY REGISTRATION	1000	5	3	-	-	1,700.00	-	-	-	1,700.00
00015	10140	INDIANA LOBBY REGISTRATION	1000	8	3	-	-	680.00	-	-	680.00	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	29,024.15	-	-	35,880.19	(6,856.04)
00017	10110	NATL CNCL OF STATE LEGISLATORS	1000	2	3	271,880.00	30.00	-	-	-	257,885.32	13,994.68
00017	10110	NATL CNCL OF STATE LEGISLATORS	1000	2	3	-	-	190,337.00	-	-	190,337.00	-
00017	10110	NATL CNCL OF STATE LEGISLATORS	1000	9	3	-	-	190,337.00	-	-	-	-
00017	10150	COUNCIL OF STATE GOVMMNTS DUES	1000	2	3	143,944.00	-	-	-	-	143,944.00	-
00017	10150	COUNCIL OF STATE GOVMMNTS DUES	1000	9	3	-	-	143,944.00	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	10,388,768.00	-	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	8,605,900.00	-	-	8,524,844.06	81,055.94
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	172,079.00	-	-	106,869.16	65,209.84
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	1,090,342.00	-	-	578,769.26	511,572.74
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	110,200.00	-	-	178,546.76	(68,346.76)
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	375,500.00	-	-	367,558.55	7,941.45
00017	10160	LEGISLATIVE COUNCIL	1000	6	3	-	-	6,439.00	-	-	-	6,439.00
00017	10160	LEGISLATIVE COUNCIL	1000	8	3	-	-	11,068.00	-	-	9,425.71	1,642.29
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	17,240.00	-	-	92,024.56	(74,784.56)
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	10,388,768.00	-	-	-	-	9,858,238.06	530,529.94
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	-	-	10,000.00	-	-	10,000.00	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	10,000.00	-	-	-	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	750,000.00	-	-	-	-	-	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	635,000.00	-	-	193,093.08	(193,093.08)
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	3	3	-	-	115,000.00	-	-	8,040.57	106,959.43
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	-	-	-	-	-	-	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	750,000.00	-	-	572,584.84	177,415.16
00017	15390	PRINTING AND DISTRIBUTION	1000	0	3	975,000.00	-	-	-	-	-	-
00017	15390	PRINTING AND DISTRIBUTION	1000	3	3	-	-	760,000.00	-	-	96,315.36	663,684.64
00017	15390	PRINTING AND DISTRIBUTION	1000	4	3	-	-	-	-	-	43,623.61	(43,623.61)

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00017	15390	PRINTING AND DISTRIBUTION	1000	5	3	-	-	215,000.00	-	-	26,480.00	188,520.00
00017	15390	PRINTING AND DISTRIBUTION	1000	9	3	-	-	-	-	-	4,025.00	(4,025.00)
	<b>15390 Total</b>					975,000.00	-	975,000.00	-	-	170,443.97	804,556.03
00017	18207	REAPPORTIONMENT SUPPORT & SERV	1000	0	4	250,000.00	-	250,000.00	-	-	202,069.86	47,930.14
00017	18210	Legislative Council Contingent	1000	0	4	225,000.00	-	225,000.00	-	-	225,000.00	-
00017	18210	Legislative Council Contingent	1000	3	4	-	-	-	-	-	57,459.64	(57,459.64)
00017	18210	Legislative Council Contingent	1000	3	4	40,457.33	-	40,457.33	-	-	5,931.30	34,526.03
00017	45930	LSA CONTINUING EDUCATION	6000	0	6	225,000.00	-	225,000.00	-	-	167,540.36	57,459.64
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	43,584.00	-	43,584.00	-	-	-	43,584.00
00019	10180	UNIFORM STATE LAWS COMM	1000	2	3	-	-	-	-	-	-	-
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	-	-	-	-	-
00022	10210	SUPREME COURT	1000	1	3	43,584.00	-	43,584.00	-	-	2.41	(2.41)
00022	10210	SUPREME COURT	1000	2	3	7,370,547.75	6,278.75	7,370,547.75	4,498.00	4,498.00	7,335,380.00	24,391.00
00022	10210	SUPREME COURT	1000	3	3	2,427,042.98	175,078.00	102,582.73	135,121.04	617.73	76,559.18	25,405.82
00022	10210	SUPREME COURT	1000	4	3	-	-	224,239.34	-	-	365,474.80	(176,956.50)
00022	10210	SUPREME COURT	1000	5	3	-	-	490,704.07	-	6,756.07	596,932.95	(112,984.95)
00022	10210	SUPREME COURT	1000	5	3	-	-	150,000.00	-	-	91,239.91	58,760.09
00022	10210	SUPREME COURT	1000	9	3	9,797,590.73	181,356.75	9,616,233.98	155,793.44	8,800.60	9,622,933.59	313,344.65
00022	10280	JUDGES COUNTY COURTS	1000	1	3	56,860,392.91	285,660.09	56,860,392.91	-	-	56,697,240.68	163,152.23
00022	10350	JUDGES COUNTY COURTS	1000	2	3	324,660.09	-	-	-	-	-	-
00022	10350	JUDGES COUNTY COURTS	1000	4	3	-	-	-	-	-	175.84	(175.84)
00022	10350	JUDGES COUNTY COURTS	1000	7	3	-	-	-	-	-	264,136.00	(264,136.00)
00022	10350	JUDGES COUNTY COURTS	1000	9	3	-	-	39,000.00	-	-	4,277.80	34,722.20
00280 Total		COUNTY PROSECUTOR'S SALARIES	1000	1	3	57,185,083.00	285,660.09	56,899,392.91	-	-	56,965,830.32	(66,437.41)
00280	10280	COUNTY PROSECUTOR'S SALARIES	1000	2	3	22,018,302.09	-	22,018,302.09	-	-	24,471,570.19	(2,453,268.10)
00280	10280	COUNTY PROSECUTOR'S SALARIES	1000	9	3	2,797,823.91	593,555.40	2,173,268.51	-	-	2,288,590.00	(115,321.49)
00280	10280	COUNTY PROSECUTOR'S SALARIES	1000	9	3	-	-	31,000.00	-	-	-	31,000.00
00280 Total		SPECIAL JUDGES-COUNTY COURTS	1000	1	3	24,816,126.00	593,555.40	24,222,570.60	-	-	26,760,160.19	(2,537,589.59)
00280	10340	SPECIAL JUDGES-COUNTY COURTS	1000	2	3	15,000.00	-	15,000.00	-	-	-	15,000.00
00280	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	134,000.00	-	-	-	-	-	-
00280	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	-	-	9,000.00	-	-	3,451.65	5,548.35
00280	10340	SPECIAL JUDGES-COUNTY COURTS	1000	5	3	-	-	448.00	-	-	448.00	-
00280	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	124,552.00	-	-	128,364.62	(3,812.62)
00280 Total		SPECIAL JUDGES-COUNTY COURTS	1000	9	3	149,000.00	-	149,000.00	-	-	131,816.27	17,183.73
00222	10760	TRIAL COURT OPERATIONS	1000	0	3	596,075.00	-	596,075.00	-	-	-	-
00222	10760	TRIAL COURT OPERATIONS	1000	1	3	-	-	157,886.00	-	-	160,084.26	(2,198.26)
00222	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	2,300.00	-	-	50,350.00	(50,120.00)
00222	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	8,927.00	-	-	3,883.96	5,043.04
00222	10760	TRIAL COURT OPERATIONS	1000	6	3	-	-	397,592.00	-	-	(3,613.82)	401,205.82
00222	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	5,000.00	-	-	379,730.00	(374,730.00)
00222	10760	TRIAL COURT OPERATIONS	1000	9	3	596,075.00	-	596,075.00	-	-	591,165.34	4,909.66
00222	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	380,996.00	-	380,996.00	-	-	-	-
00222	11350	COMM ON RACE & GENDER FAIRNESS	1000	2	3	-	-	1,100.00	-	-	1,324.00	(224.00)
00222	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	24,046.00	-	-	91,072.89	(69,026.89)
00222	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	8,593.00	-	-	5,810.77	2,782.23
00222	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	340,758.00	-	-	263,111.03	77,646.97
00222	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	6,499.00	-	-	10,345.59	(3,846.59)
00222	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	380,996.00	-	380,996.00	-	-	373,664.28	7,331.72
00222	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	-	-	3,600.00	-	-	346.52	3,253.48
00222	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	175,000.00	-	-	162,700.78	12,299.22
00222	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	5,000.00	-	-	2,168.45	2,831.55
00222	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3	-	-	587,350.00	-	-	-	587,350.00
00222	14800	IN CONF FOR LEGAL ED OPPORTY	1000	8	3	-	-	6,300.00	-	-	611,394.13	(605,094.13)
00222	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	-	-	1,500.00	-	-	2,140.12	(640.12)
00222	14810	CIVIL LEGAL AID FUND	1000	0	3	778,750.00	-	778,750.00	-	-	778,750.00	(0.00)
00222	14810	CIVIL LEGAL AID FUND	1000	6	3	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	(1,500,000.00)
00222	14810	CIVIL LEGAL AID FUND	1000	7	3	-	-	1,500,000.00	-	-	-	1,500,000.00
00222	14810	CIVIL LEGAL AID FUND	1000	9	3	-	-	-	-	-	-	-
00222	14840	PUBLIC DEFENDER COMMISSION	1000	0	3	12,850,000.00	-	12,850,000.00	-	-	1,500,000.00	-
00222	14840	PUBLIC DEFENDER COMMISSION	1000	7	3	-	-	-	-	-	12,850,000.00	-
00222	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	1,268,600.68	925,945.66	342,655.02	-	-	2,474,412.36	(2,131,757.34)
00222	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	-	-	342,655.02	-	-	2,474,412.36	(2,131,757.34)
00222	17150	GUARDIAN AD LITEM	1000	0	5	1,268,600.68	925,945.66	342,655.02	-	-	16,083.12	109.88
00222	17150	GUARDIAN AD LITEM	1000	1	5	3,491,193.05	520,945.05	16,283.00	-	-	67,308.37	(9,860.37)
00222	17150	GUARDIAN AD LITEM	1000	3	5	-	-	-	-	-	-	-

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0002	17150	GUARDIAN AD LITEM	1000	4	5	-	-	48,273.00	-	-	22,102.28	(3,829.28)
0002	17150	GUARDIAN AD LITEM	1000	7	5	-	-	2,869,770.00	-	-	2,771,500.02	98,269.98
0002	17150	GUARDIAN AD LITEM	1000	9	5	-	-	8,466.00	-	-	7,056.01	1,409.99
	<b>17150 Total</b>							2,970,248.00	-	-	2,884,049.80	86,198.20
0002	19020	Supreme Ct. Of Constr Fund	1000	0	7	3,491,193.05	520,945.05	137,601.51	-	-	137,601.51	137,601.51
0002	33510	PUBLIC DEFENDER COMMISSION	2390	0	3	24,326,889.68	3,997,163.00	137,601.51	-	-	16,335,243.94	(2,680.26)
0002	44700	DISCIPLINARY COMMISSION	6000	0	6	219,198.22	3,997,163.00	20,329,726.68	-	-	16,335,243.94	(2,680.26)
0002	44730	TRANSCRIPT ESCROW	6000	0	6	1,838.29	-	219,198.22	-	-	184,504.29	34,693.93
0002	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	81,531.48	-	1,838.29	-	-	1,838.29	1,838.29
0002	44830	IN. CONTINUING LEGAL ED. COM	6000	0	6	5,877.28	-	81,531.48	-	-	81,531.48	81,531.48
0002	45060	SUPREME COURT TAX INTERCEPT	6000	0	6	5,877.28	-	5,877.28	-	-	9,613.18	(3,735.90)
0002	46410	NATIONAL CASA ASSOCIATION GRAN	6000	0	6	-	-	-	-	-	103.27	(103.27)
0002	46510	AUTOMATED INFORMATION MGMT SYS	6000	0	5	519,571.66	-	519,571.66	-	-	60,560.00	459,011.66
0002	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	2,580.53	-	2,580.53	-	-	4,723.11	(2,142.58)
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	4,102,607.25	1,361,069.34	1,967,793.91	-	-	1,967,793.91	1,967,793.91
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	1	5	-	-	300,202.00	-	-	(2,894,384.38)	2,894,384.38
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	4	5	-	-	499.00	-	-	926.63	(427.63)
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	142,465.00	-	-	334,405.40	(191,950.40)
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	8	5	-	-	320,669.00	-	-	320,669.00	320,669.00
0002	47065	TITLE IV-D REIMBURSEMENT FUND	6000	9	5	-	-	9,219.00	-	-	41,123.35	(31,204.35)
0002	48500	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	13,925,365.30	1,163,627.72	12,761,737.58	-	-	1,144,588.97	4,905,033.15
0002	48430	GAL/CASA CONFERENCE ACCOUNT	6000	0	6	204,327.78	104,442.62	99,885.16	-	-	7,482,442.73	4,134,705.88
0002	48460	INTERPRETER TRAINING	6000	0	6	36,260.52	7,185.00	29,075.52	-	-	100,745.78	(60,602)
0002	48470	DIVERSITY SUMMIT	6000	0	6	419.29	419.29	-	-	-	225.00	28,850.52
0002	48471	Mortgage Foreclosure Fund	6000	0	5	219,504.20	199,979.76	-	-	-	-	-
0002	48471	Mortgage Foreclosure Fund	6000	1	5	-	-	19,382.44	-	-	3,166.27	18,872.81
0002	48471	Mortgage Foreclosure Fund	6000	3	5	-	-	-	-	-	145,615.89	(129,999.72)
0002	48471	Mortgage Foreclosure Fund	6000	4	5	-	-	-	-	-	102.06	(102.06)
0002	48471	Mortgage Foreclosure Fund	6000	9	5	-	-	142.00	-	-	1,335.18	(1,193.18)
0002	59069	Supreme Court ARBA Byrne JAG	8000	0	7	647,214.91	639,679.81	639,679.81	-	-	362,652.82	269,018.99
0002	60010	Supreme Ct. DOJ Fund	8016	0	7	1,547,536.73	38,803.00	1,508,733.73	-	-	1,445,879.98	57,473.75
0002	60020	Supreme Ct. DHHS Fund	8093	0	7	1,547,536.73	38,803.00	1,508,733.73	-	-	1,445,879.98	57,473.75
0002	60030	Supreme Ct. DOJ Fund	8020	0	7	607,273.09	2,060.00	605,243.09	-	-	434,280.85	1,827,099.66
0002	10020	COURT OF APPEALS	1000	1	3	9,141,271.00	-	9,141,271.00	-	-	9,075,039.78	66,231.22
0002	10020	COURT OF APPEALS	1000	3	3	1,025,497.00	-	1,025,497.00	-	-	75,678.18	29,571.82
0002	10020	COURT OF APPEALS	1000	4	3	-	-	517,490.00	-	-	212,673.77	304,816.23
0002	10020	COURT OF APPEALS	1000	5	3	-	-	55,100.00	-	-	170,522.71	(115,422.71)
0002	10020	COURT OF APPEALS	1000	7	3	-	-	232,530.00	-	-	1,438.23	231,091.77
0002	10020	COURT OF APPEALS	1000	8	3	-	-	1,600.00	-	-	-	1,600.00
0002	10020	COURT OF APPEALS	1000	9	3	-	-	39,000.00	-	-	555,922.72	(516,922.72)
0002	10200	JUDICIAL CONFERENCE	1000	1	3	1,680,763.00	1,260,772.25	420,190.75	-	-	10,100,492.87	66,248.13
0002	10200	JUDICIAL CONFERENCE	1000	2	3	1,140,419.00	-	855,314.25	-	-	1,132,625.61	(277,311.36)
0002	10200	JUDICIAL CONFERENCE	1000	3	3	-	-	285,104.75	-	-	285,104.75	285,104.75
0002	11670	INTRST COMP FOR ADULT OFFNDRS	1000	0	3	2,821,182.00	1,260,772.25	1,560,609.75	-	-	2,808,624.75	(1,248,015.00)
0002	11670	INTRST COMP FOR ADULT OFFNDRS	1000	3	3	200,000.00	-	50,000.00	-	-	196,936.89	(3,063.11)
0002	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	3,944,023.30	3,494,023.30	450,000.00	-	-	402,540.12	47,459.88
0002	60120	ILC DOJ Fund	8016	0	7	353,630.54	25,000.00	328,630.54	-	-	238,069.65	90,560.89
	<b>60120 Total</b>							328,630.54	-	-	238,069.65	90,560.89

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00028	15330	INDIANA TAX COURT	1000	1	3	546,618.00	-	544,618.00	-	-	452,778.57	91,839.43
00028	15330	INDIANA TAX COURT	1000	2	3	126,395.00	-	-	-	-	3,642.49	999.51
00028	15330	INDIANA TAX COURT	1000	3	3	-	-	-	-	-	3,276.62	89,105.38
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	-	-	-	14,052.42	(10,157.42)
00028	15330	INDIANA TAX COURT	1000	5	3	-	-	-	-	-	2,665.21	12,380.79
00028	15330	INDIANA TAX COURT	1000	8	3	-	-	-	-	-	6,630.00	6,630.00
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	-	-	-	104,666.85	(98,866.85)
00028	15330	INDIANA TAX COURT	1000	9	3	673,013.00	-	673,013.00	-	-	581,082.16	91,930.84
00028	40960	MOVING-TAX COURT	6000	0	6	529.80	-	-	-	-	529.80	-
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	0	3	265,205.00	208,849.00	-	-	-	-	529.80
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	1	3	-	-	56,356.00	-	-	-	53,048.36
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	1	3	-	-	56,356.00	-	-	-	53,048.36
00030	10290	GOVERNOR	1000	1	3	265,205.00	208,849.00	-	-	-	-	529.80
00030	10290	GOVERNOR	1000	2	3	1,933,877.00	316,951.00	1,616,926.00	-	-	1,711,925.35	(95,999.35)
00030	10290	GOVERNOR	1000	3	3	153,976.00	23,104.00	60,877.00	-	-	38,148.73	22,728.27
00030	10290	GOVERNOR	1000	4	3	-	-	24,354.00	-	-	3,191.62	21,162.38
00030	10290	GOVERNOR	1000	5	3	-	-	23,417.00	-	-	24,089.08	(672.08)
00030	10290	GOVERNOR	1000	5	3	-	-	4,693.00	-	-	5,749.98	4,693.00
00030	10290	GOVERNOR	1000	8	3	-	-	11,147.00	-	-	16,015.05	5,397.02
00030	10290	GOVERNOR	1000	9	3	2,087,853.00	340,055.00	1,747,798.00	-	-	1,800,119.81	(62,321.81)
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	136,858.00	20,532.00	-	-	-	-	9,980.53
00030	10300	HOUSEHOLD MAINTENANCE	1000	1	3	-	-	88,973.00	-	-	71,631.96	17,341.04
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	20,917.00	-	-	23,362.79	(2,345.79)
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	3,214.00	-	-	6,526.72	(3,312.72)
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	4,122.00	-	-	2,249.19	1,872.81
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	128,442.42	63,268.42	65,174.00	-	-	106,345.47	9,980.53
00030	18212	GOVERNOR CONTINGENCY FUND	1000	0	4	128,442.42	63,268.42	-	-	-	1,761.58	63,412.42
00030	18212	GOVERNOR CONTINGENCY FUND	1000	3	4	-	-	65,174.00	-	-	1,761.58	(1,761.58)
00030	18212	GOVERNOR CONTINGENCY FUND	1000	4	4	-	-	-	-	-	1,360.56	(1,360.56)
00030	18212	GOVERNOR CONTINGENCY FUND	1000	9	4	-	-	-	-	-	10,000.00	10,000.00
00030	45260	TEACHER EDUCATION	6000	0	6	200.00	-	200.00	-	-	-	484.77
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00	-	200.00	-	-	-	200.00
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	-	3,072.67	-	-	-	3,072.67
00032	11590	DOMEST VIOLENCE PREV & TRTMT P	1000	7	3	1,097,251.00	260,102.00	-	-	-	837,149.00	-
00032	11590	DOMEST VIOLENCE PREV & TRTMT P	1000	7	3	-	-	837,149.00	-	-	837,149.00	-
00032	14870	INDIANA SAFE SCHOOLS	1000	0	3	1,247,756.00	118,540.00	-	-	-	-	-
00032	14870	INDIANA SAFE SCHOOLS	1000	7	3	1,247,756.00	118,540.00	1,129,216.00	-	-	1,129,216.00	-
00032	15150	JUVENILE JUSTICE	1000	0	3	72,472.00	68,751.69	-	-	-	-	-
00032	15150	JUVENILE JUSTICE	1000	9	3	-	-	3,720.31	-	-	3,892.99	(172.68)
00032	15164	State Supplement to SSGC CII	1000	0	3	72,472.00	68,751.69	-	-	-	-	-
00032	15264	DRUG ENFORCEMENT MATCH	1000	0	3	686,763.00	-	686,763.00	-	-	686,763.00	(172.68)
00032	16870	CHILD RESTRAINT SYSTEM FUND	1000	0	3	1,571,760.00	-	-	-	-	-	-
00032	16870	CHILD RESTRAINT SYSTEM FUND	1000	7	3	-	-	216,813.60	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	591,902.32	504,902.32	-	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	5	5	-	-	87,000.00	-	-	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	139,546.23	90,546.23	-	-	-	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	49,000.00	-	-	-	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	1	3	139,546.23	90,546.23	-	-	-	44,533.90	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	2	3	-	-	575,778.00	-	-	44,533.90	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	3	3	13,211,355.00	12,688,022.00	-	-	-	(51,877.24)	51,877.24
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	4	3	-	-	-	-	-	-	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	7	3	-	-	-	-	-	-	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	9	3	-	-	523,333.00	-	-	523,333.00	(67.32)
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	9	3	-	-	523,333.00	-	-	523,333.00	(67.32)
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	0	3	13,787,133.00	13,263,800.00	-	-	-	44,092.66	(44,092.66)
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	1	3	-	-	63,359.00	-	-	497,815.74	25,517.26
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	2	3	-	-	50,349.00	-	-	58,556.91	(8,207.91)
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	3	3	-	-	3,068.00	-	-	-	3,068.00
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	4	3	-	-	5,382.00	-	-	148.60	5,233.40
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	4	3	-	-	-	-	-	70.05	(70.05)
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	8	3	-	-	4,560.00	-	-	-	4,560.00

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00032	30158	PCOMMI DNR TRNG SCH & INSTRUCT	3010	3							6,164.33
00032	30158				63,359.00					64,939.89	(1,580.89)
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	629,689.00	75,000.00					
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	1			360,693.00				(15,517.68)
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	2			176,228.00				175,870.56
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	3						357.44	496.86
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	4						121.00	121.00
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	5						16,055.00	16,055.00
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	6						99.00	99.00
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	7						51,284.24	(51,117.24)
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	8						472,138.50	82,550.50
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	0	348,211.00	348,211.00					
00032	34510	DRUG FREE COMMUNITIES	2540	0	858,022.96	738,022.96					
00032	34510	DRUG FREE COMMUNITIES	2540	1			105,000.00			107,959.33	(2,959.33)
00032	34510	DRUG FREE COMMUNITIES	2540	2						1,383.12	(1,383.12)
00032	34510	DRUG FREE COMMUNITIES	2540	3						865.44	(865.44)
00032	34510	DRUG FREE COMMUNITIES	2540	4						1,223.63	(1,223.63)
00032	34510	DRUG FREE COMMUNITIES	2540	5						18.43	(18.43)
00032	34510	DRUG FREE COMMUNITIES	2540	9						16,799.49	(1,799.49)
00032	36310	INDIANA SAFE SCHOOLS	2780	0	858,022.96	738,022.96					
00032	36310	INDIANA SAFE SCHOOLS	2780	1	2,164,140.72	392,720.97					
00032	36310	INDIANA SAFE SCHOOLS	2780	2							
00032	36310	INDIANA SAFE SCHOOLS	2780	3							
00032	36310	INDIANA SAFE SCHOOLS	2780	4							
00032	36310	INDIANA SAFE SCHOOLS	2780	5							
00032	36310	INDIANA SAFE SCHOOLS	2780	6							
00032	36310	INDIANA SAFE SCHOOLS	2780	7							
00032	36310	INDIANA SAFE SCHOOLS	2780	8							
00032	36310	INDIANA SAFE SCHOOLS	2780	9							
00032	36310	VIOLENT CRIME ADMINISTRATION	3180	1	112,122.00	41,486.00					
00032	36310	VIOLENT CRIME ADMINISTRATION	3180	2	2,407,402.00						
00032	36310	VIOLENT CRIME ADMINISTRATION	3180	3							
00032	36310	VIOLENT CRIME ADMINISTRATION	3180	4							
00032	36310	VIOLENT CRIME ADMINISTRATION	3180	5							
00032	36310	VIOLENT CRIME ADMINISTRATION	3180	6							
00032	36310	VIOLENT CRIME ADMINISTRATION	3180	7							
00032	36310	VIOLENT CRIME ADMINISTRATION	3180	8							
00032	36310	VIOLENT CRIME ADMINISTRATION	3180	9							
00032	36310	DOMESTIC VIOLENCE PREVENT/TREAT	3320	0	2,511,767.56	2,208,116.37					
00032	36310	DOMESTIC VIOLENCE PREVENT/TREAT	3320	1	11,113.74	11,113.74					
00032	36310	DOMESTIC VIOLENCE PREVENT/TREAT	3320	2							
00032	36310	DOMESTIC VIOLENCE PREVENT/TREAT	3320	3							
00032	36310	DOMESTIC VIOLENCE PREVENT/TREAT	3320	4							
00032	36310	DOMESTIC VIOLENCE PREVENT/TREAT	3320	5							
00032	36310	DOMESTIC VIOLENCE PREVENT/TREAT	3320	6							
00032	36310	DOMESTIC VIOLENCE PREVENT/TREAT	3320	7							
00032	36310	DOMESTIC VIOLENCE PREVENT/TREAT	3320	8							
00032	36310	DOMESTIC VIOLENCE PREVENT/TREAT	3320	9							
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	2,511,767.56	2,208,116.37					
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	1	11,113.74	11,113.74					
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	2							
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	3							
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	4							
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	5							
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	6							
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	7							
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	8							
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	9							
00032	44300	HIGHWAY SAFETY ACCOUNT	6000	0	7,184.73						
00032	44300	HIGHWAY SAFETY ACCOUNT	6000	1							
00032	44300	HIGHWAY SAFETY ACCOUNT	6000	2							
00032	44300	HIGHWAY SAFETY ACCOUNT	6000	3							
00032	44300	HIGHWAY SAFETY ACCOUNT	6000	4							
00032	44300	HIGHWAY SAFETY ACCOUNT	6000	5							
00032	44300	HIGHWAY SAFETY ACCOUNT	6000	6							
00032	44300	HIGHWAY SAFETY ACCOUNT	6000	7							
00032	44300	HIGHWAY SAFETY ACCOUNT	6000	8							
00032	44300	HIGHWAY SAFETY ACCOUNT	6000	9							
00032	47160	PAULA COOPER ESCROW	6000	0	1,021.61						
00032	47160	PAULA COOPER ESCROW	6000	1							
00032	47160	PAULA COOPER ESCROW	6000	2							
00032	47160	PAULA COOPER ESCROW	6000	3							
00032	47160	PAULA COOPER ESCROW	6000	4							
00032	47160	PAULA COOPER ESCROW	6000	5							
00032	47160	PAULA COOPER ESCROW	6000	6							
00032	47160	PAULA COOPER ESCROW	6000	7							
00032	47160	PAULA COOPER ESCROW	6000	8							
00032	47160	PAULA COOPER ESCROW	6000	9							
00032	47680	DRUG FREE DONATIONS	6000	0	50,530.39						
00032	47680	DRUG FREE DONATIONS	6000	1							
00032	47680	DRUG FREE DONATIONS	6000	2							
00032	47680	DRUG FREE DONATIONS	6000	3							
00032	47680	DRUG FREE DONATIONS	6000	4							
00032	47680	DRUG FREE DONATIONS	6000	5							
00032	47680	DRUG FREE DONATIONS	6000	6							
00032	47680	DRUG FREE DONATIONS	6000	7							
00032	47680	DRUG FREE DONATIONS	6000	8							
00032	47680	DRUG FREE DONATIONS	6000	9							
00032	50410	IND CRIMINAL JUST. AG. ADM EXP	3680	0	945,954.77	375,329.36					
00032	50410	IND CRIMINAL JUST. AG. ADM EXP	3680	1							
00032	50410	IND CRIMINAL JUST. AG. ADM EXP	3680	2							
00032	50410	IND CRIMINAL JUST. AG. ADM EXP	3680	3							
00032	50410	IND CRIMINAL JUST. AG. ADM EXP	3680	4							
00032	50410	IND CRIMINAL JUST. AG. ADM EXP	3680	5							
00032	50410	IND CRIMINAL JUST. AG. ADM EXP	3680	6							
00032	50410	IND CRIMINAL JUST. AG. ADM EXP	3680	7							
00032	50410	IND CRIMINAL JUST. AG. ADM EXP	3680	8							
00032	50410	IND CRIMINAL JUST. AG. ADM EXP	3680	9							
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	57,892.02	9,220.00					
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	1							
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	2							
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	3							
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	4							
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	5							
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	6							
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	7							
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	8							
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	9							
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	2,842.12						
00032	58400	CRIME VICTIMS COMPENSATION	8000	1							
00032	58400	CRIME VICTIMS COMPENSATION	8000	2							
00032	58400	CRIME VICTIMS COMPENSATION	8000	3							
00032	58400	CRIME VICTIMS COMPENSATION	8000	4							
00032	58400	CRIME VICTIMS COMPENSATION	8000	5							
00032	58400	CRIME VICTIMS COMPENSATION	8000	6							
00032	58400	CRIME VICTIMS COMPENSATION	8000	7							
00032	58400	CRIME VICTIMS COMPENSATION	8000	8							
00032	58400	CRIME VICTIMS COMPENSATION	8000	9							
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	393,244.00						
00032	58420	VIOLENCE AGAINST WOMEN	8000	1							
00032	58420	VIOLENCE AGAINST WOMEN	8000	2							
00032	58420	VIOLENCE AGAINST WOMEN	8000								

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00032	60115	ICI DocEd Fund	8084	0	7	27,659,287.33	4,343,423.23	23,292,864.10	-	4,104,188.74	6,237,833.29	12,990,942.07
00032	60115	ICI DocEd Fund				1,678,708.68	713,178.44	965,530.24	-	96,191.00	729,718.75	226,192.49
00032	60117	ICI DHHS Fund	8093	0	7	4,700,963.87	1,185,307.31	3,515,656.56	-	244,888.42	2,192,513.77	1,078,254.37
00034	10320	WASHINGTON LIAISON OFFICE	1000	0	3	4,700,963.87	1,185,307.31	3,515,656.56	-	244,888.42	2,192,513.77	1,078,254.37
00034	10320	WASHINGTON LIAISON OFFICE	1000	3	3	242,500.00	36,375.00	206,125.00	-	-	56,411.44	149,713.56
00034	10320	WASHINGTON LIAISON OFFICE	1000	9	3	-	-	-	-	-	119.04	(19.04)
00035	60140	GCDD DHHS Fund	8093	0	7	242,500.00	36,375.00	206,125.00	-	-	56,411.44	149,713.56
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	4,185,032.15	182,123.46	4,002,908.69	-	182,123.46	1,536,951.39	2,283,833.84
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	1,930,284.00	289,545.00	1,640,739.00	-	1,450,007.92	1,907,311.08	190,731.08
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	536,878.53	148,951.53	44,066.57	-	40,593.66	3,475.91	40,593.66
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	189,303.84	-	39,137.58	55,724.42	84,441.84
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	32,115.20	-	340.00	24,790.21	6,984.99
00036	10730	COMMISSIONER OF AGRICULTURE	1000	8	3	-	-	1,902.79	-	6,552.79	6,552.79	(4,650.00)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	7,607.60	-	11,699.40	5,007.60	2,600.00
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	2,467,162.53	438,496.53	2,028,666.00	-	51,176.98	1,685,131.25	282,352.77
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	300,000.00	-	-	-	-	-
00036	16970	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	500,000.00	500,000.00	-	-	-	-	-
00036	17095	E85 FUELING STATION GRANT FUND	1000	0	5	500,000.00	500,000.00	-	-	-	-	-
00036	17095	E85 FUELING STATION GRANT FUND	1000	2	5	538,898.19	223,898.19	15,000.00	-	-	-	15,000.00
00036	17095	E85 FUELING STATION GRANT FUND	1000	7	5	-	-	280,000.00	-	-	270,000.00	10,000.00
00036	17095	E85 FUELING STATION GRANT FUND	1000	8	5	-	-	315,000.00	-	-	290,000.00	25,000.00
00036	17095	VALUE ADDED RESEARCH FUND	1000	0	5	538,898.19	223,898.19	15,000.00	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	2	5	215,327.70	155,327.70	50,000.00	-	-	-	50,000.00
00036	17460	VALUE ADDED RESEARCH FUND	1000	7	5	-	-	10,000.00	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	2	5	215,327.70	155,327.70	60,000.00	-	-	-	50,000.00
00036	30424	TOBACCO FARMER & RURAL COMM IM	6330	0	5	295,714.13	295,714.13	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	0	3	1,863,259.45	280,383.45	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	1	3	1,863,259.45	280,383.45	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	2	3	-	-	1,369,925.00	-	-	1,317,956.93	51,972.07
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	3	3	-	-	47,600.00	-	-	37,240.09	10,359.91
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	4	3	-	-	140,250.00	-	-	6,174.16	134,075.84
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	5	3	-	-	14,077.00	-	-	906.47	55,028.50
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	8	3	-	-	6,800.00	-	-	7,634.14	(7,634.14)
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	5	3	-	-	4,220.00	-	-	70.00	6,730.00
00036	42134	SOIL CONS LAKE ENHANCEMENT	3980	9	3	1,863,259.45	280,383.45	1,582,876.00	-	1,581.68	88,938.05	(86,319.73)
00036	42140	CLEAN WATER INDIANA	3980	0	3	3,666,425.00	-	3,666,425.00	-	-	3,666,425.00	-
00036	42140	CLEAN WATER INDIANA	3980	7	3	3,666,425.00	-	3,666,425.00	-	-	3,666,425.00	-
00036	44810	FIELD DAYS EVENT	6000	0	6	868,991.03	20,615.00	848,376.03	-	20,615.00	344,067.73	483,693.30
00036	45070	FARM PROGRESS SHOW	6000	0	6	1,745.31	1,745.31	-	-	-	-	1,745.31
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	574,892.86	297,532.61	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	-	-	277,360.25	-	-	2,830.00	(2,830.00)
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	7	5	-	-	277,360.25	-	-	20,000.00	257,360.25
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	9	5	-	-	277,360.25	-	-	156.07	(156.07)
00036	49750	DONATIONS ACCOUNT	6000	0	5	574,892.86	297,532.61	-	-	-	22,986.07	254,374.18
00036	49750	DONATIONS ACCOUNT	6000	4	5	4,131.67	4,131.67	-	-	-	-	-
00036	49710	RURAL REHAB PLAN	6160	0	6	4,131.67	4,131.67	-	-	-	413.64	(413.64)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	5	45,603.57	-	45,603.57	-	-	45,000.00	603.57
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	5	408,300.33	408,300.33	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	5	-	-	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	5	-	-	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	5	-	-	-	-	514.22	28,664.07	(29,178.29)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	5	5	-	-	-	-	-	977.95	(977.95)
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	5	408,300.33	408,300.33	2,909.05	-	2,909.05	11,967.11	(99,709.81)
00036	54310	CLEAN WATER INDIANA	6570	0	5	5,253,834.41	4,978,046.93	-	-	-	96,286.54	(99,709.81)
00036	54310	CLEAN WATER INDIANA	6570	1	5	-	-	266,276.00	-	-	645,932.23	(379,716.23)
00036	54310	CLEAN WATER INDIANA	6570	2	5	-	-	9,511.48	-	-	791.56	8,719.92
00036	54310	CLEAN WATER INDIANA	6570	3	5	-	-	-	-	-	96,443.40	(660,655.90)
00036	54310	CLEAN WATER INDIANA	6570	5	5	-	-	-	-	-	65,650.00	(65,650.00)
00036	54310	CLEAN WATER INDIANA	6570	7	5	-	-	-	-	279,137.48	1,398,104.98	(1,677,842.46)

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

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00036	54310	CLEAN WATER INDIANA	6370	9	5							
00036	60080	ISDA DOE# Fund	8084	0	7	5,253,834.41	4,978,046.93	275,787.48	-	842,749.98	65,550.37	(63,550.37)
						175,000.00	-	175,000.00	-	-	2,272,532.54	(2,839,495.04)
						110,111.38	-	110,111.38	-	-	101,111.38	64,888.62
00036	60150	DOAg DOAg Fund	8010	0	7	1,294,552.30	342,979.84	951,572.46	-	342,979.84	491,193.46	117,999.16
00038	10360	LEUTENANT GOVERNOR	1000	1	3	1,725,210.00	1,390,927.73	334,282.27	-	342,979.84	1,172,517.94	218,409.79
00038	10360	LEUTENANT GOVERNOR	1000	3	3	668,772.99	125,673.72	543,099.27	-	-	39,672.12	24,384.88
00038	10360	LEUTENANT GOVERNOR	1000	4	3	-	-	21,402.00	-	11,735.00	48,736.68	107,951.32
00038	10360	LEUTENANT GOVERNOR	1000	5	3	-	-	3,067.00	-	-	7,995.02	3,067.00
00038	10360	LEUTENANT GOVERNOR	1000	7	3	-	-	1,484.00	-	-	-	1,484.00
00038	10360	LEUTENANT GOVERNOR	1000	8	3	-	-	21,785.00	-	-	5,460.00	16,325.00
00038	10360	LEUTENANT GOVERNOR	1000	9	3	2,393,982.99	459,855.99	262,881.27	-	11,735.00	228,123.83	34,757.44
						4,777,021.90	2,806,340.90	1,970,681.00	-	370,205.45	1,483,485.78	116,862.77
						237,963.00	35,694.00	202,269.00	-	-	202,268.55	0.45
						237,963.00	35,694.00	202,269.00	-	-	202,268.55	0.45
						131,261.00	19,689.00	111,572.00	-	-	111,571.85	0.15
						131,261.00	19,689.00	111,572.00	-	-	111,571.85	0.15
						12,118.00	-	1,000.00	-	-	-	818.10
						12,118.00	-	1,000.00	-	-	-	818.10
						12,118.00	-	1,000.00	-	-	-	818.10
						2,256,620.86	2,229,746.06	26,874.80	-	335,627.95	1,031,819.32	(1,340,772.47)
						640,431.76	640,431.76	-	-	-	-	-
						640,431.76	640,431.76	-	-	-	-	-
						14,656.30	-	14,656.30	-	-	-	14,656.30
						14,656.30	-	14,656.30	-	-	-	14,656.30
						15,764.49	4,264.49	-	-	-	-	-
						15,764.49	4,264.49	-	-	-	-	-
						15,764.49	4,264.49	-	-	-	-	-
						680.74	-	680.74	-	-	-	680.74
						680.74	-	680.74	-	-	-	680.74
						235,330.18	15,570.39	221,759.79	-	11,266.04	208,873.96	11,759.79
						235,330.18	15,570.39	221,759.79	-	11,266.04	208,873.96	11,759.79
						708,019.05	689,851.90	18,167.15	-	-	-	18,167.15
						708,019.05	689,851.90	18,167.15	-	-	-	18,167.15
						3,100.43	-	3,100.43	-	-	-	3,100.43
						3,100.43	-	3,100.43	-	-	-	3,100.43
						3,941.31	-	3,941.31	-	-	-	3,941.31
						3,941.31	-	3,941.31	-	-	-	3,941.31
						174,148.26	44,068.21	130,080.05	-	-	-	129,462.00
						174,148.26	44,068.21	130,080.05	-	-	-	129,462.00
						3,061.44	-	3,061.44	-	-	-	3,061.44
						3,061.44	-	3,061.44	-	-	-	3,061.44
						380.63	-	380.63	-	-	-	380.63
						380.63	-	380.63	-	-	-	380.63
						477,288.01	247,526.31	229,761.70	-	-	1,415.00	228,346.70
						477,288.01	247,526.31	229,761.70	-	-	1,415.00	228,346.70
						23.21	-	23.21	-	-	-	23.21
						23.21	-	23.21	-	-	-	23.21
						3,838,733.59	2,635,440.60	57,688.99	-	-	-	57,688.99
						3,838,733.59	2,635,440.60	57,688.99	-	-	-	57,688.99

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	54810	ADVERTISING REVENUE	6880	3	5	-	-	774,604.00	-	-	729,691.61	17,912.00
00038	54810	ADVERTISING REVENUE	6880	9	5	3,838,733.59	2,635,440.60	1,203,292.99	-	27,142.39	339,047.02	31,952.98
00038	58017	CDBG-RARRA	8000	0	7	53,919.50	53,919.50	53,919.50	-	-	28,113.41	25,806.09
00038	58033	CLEAN CITIESARRA	8000	0	7	53,919.50	53,919.50	53,919.50	-	-	28,113.41	25,806.09
00038	58033	CLEAN CITIESARRA	8000	0	7	12,646,754.77	8,866,531.60	3,782,223.17	-	2,806,481.60	21,736.74	788,375.83
00038	58100	ENERGY BASED BLOCK GRANTS	8000	0	7	12,646,754.77	8,866,531.60	3,782,223.17	-	2,806,481.60	21,736.74	788,375.83
00038	58100	ENERGY BASED BLOCK GRANTS	8000	0	7	12,546,567.59	368,617.76	12,177,949.83	-	296,657.84	10,480,256.20	1,401,035.79
00038	58180	STATE ENERGY PROGRAM	8000	0	7	94,141,801.11	31,559,542.35	62,582,258.76	-	21,707,303.26	37,463,671.37	3,411,284.13
00038	58481	ARRA Appliance Rebate Fund	8000	0	7	3,063,179.00	3,063,179.00	3,063,179.00	-	-	-	-
00038	58482	ARRA Energy Assurance Fund	8000	0	7	1.00	1.00	1.00	-	-	-	-
00038	60200	Ut Gov DOAg Fund	8010	0	7	8,912,597.03	-	8,912,597.03	-	-	-	1.00
00038	60210	Ut Gov DOEEn Fund	8081	0	7	119,496,084.87	617,650.86	118,878,414.01	-	216,489.29	1,172,267.16	8,912,597.03
00038	60220	Ut Gov DHHS Fund	8083	0	7	170,230.41	42,864.41	127,366.00	-	216,489.29	1,172,267.16	117,489,657.56
00038	60230	Ut Gov DHUD Fund	8014	0	7	507,853,716.14	181,057,004.49	326,796,711.65	-	173,955,413.95	23,712,619.95	129,128,677.75
00038	60250	Ut Gov DOC Fund	8011	0	7	196,762.55	181,057,004.49	15,705,711.65	-	173,955,413.95	23,712,619.95	129,128,677.75
00038	60270	Ut Gov DOEEd Fund	8084	0	7	32,377.99	-	32,377.99	-	-	71,569.12	135,933.43
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	638,099.00	-	638,099.00	-	-	72.00	32,305.99
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	577,177.00	-	577,177.00	-	-	589,607.36	48,491.64
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	15,350.00	-	15,350.00	-	-	4,102.07	11,247.93
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	-	-	-	455,895.35	30,204.65
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	-	-	-	70,274.54	(1,074.54)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	8	3	-	-	-	-	-	1,113.15	(1,113.15)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	1,215,276.00	-	1,215,276.00	-	-	40,074.56	(96,072.56)
00039	33410	DRUG PROSECUTION	2380	0	3	109,000.00	-	109,000.00	-	-	71,247.62	37,752.38
00039	33410	DRUG PROSECUTION	2380	1	3	3,045,721.13	2,142,221.13	803,500.00	-	-	151,033.30	5,966.70
00039	33410	DRUG PROSECUTION	2380	2	3	109,000.00	-	109,000.00	-	-	544,921.07	(4,921.07)
00039	33410	DRUG PROSECUTION	2380	3	3	-	-	-	-	-	61,436.25	13,563.75
00039	33410	DRUG PROSECUTION	2380	4	3	-	-	-	-	-	9,261.74	738.26
00039	33410	DRUG PROSECUTION	2380	5	3	-	-	-	-	-	431.20	19,568.80
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	-	-	-	118.43	(118.43)
00039	47525	I-V-D REIMBURSEMENT	6000	0	5	109,000.00	-	109,000.00	-	-	-	-
00039	47525	I-V-D REIMBURSEMENT	6000	1	5	3,045,721.13	2,142,221.13	803,500.00	-	-	151,033.30	5,966.70
00039	47525	I-V-D REIMBURSEMENT	6000	2	5	109,000.00	-	109,000.00	-	-	544,921.07	(4,921.07)
00039	47525	I-V-D REIMBURSEMENT	6000	3	5	-	-	-	-	-	61,436.25	13,563.75
00039	47525	I-V-D REIMBURSEMENT	6000	4	5	-	-	-	-	-	9,261.74	738.26
00039	47525	I-V-D REIMBURSEMENT	6000	5	5	-	-	-	-	-	431.20	19,568.80
00039	47525	I-V-D REIMBURSEMENT	6000	7	5	-	-	-	-	-	118.43	(118.43)
00039	47525	I-V-D REIMBURSEMENT	6000	8	5	-	-	-	-	-	16,216.31	(7,216.31)
00039	47525	I-V-D REIMBURSEMENT	6000	9	5	3,045,721.13	2,142,221.13	803,500.00	-	-	151,033.30	5,966.70
00039	60240	IPAC DOI Fund	8016	0	7	272,523.90	-	272,523.90	-	-	165,312.93	107,210.97
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	2,167,658.00	-	2,167,658.00	-	-	1,478,417.97	689,240.03
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	182,303.85	1,803.85	29,800.00	-	-	36,378.65	(6,359.68)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	-	-	-	36,159.68	(6,359.68)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	-	-	-	11,158.76	(4,762.61)
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	5	3	-	-	-	-	-	-	1,750.00
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	-	-	-	-	-	-	5,000.00
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	2,349,961.85	1,803.85	30,750.00	-	-	102,078.65	(71,328.65)
00040	13250	LOAN BROKER REGULATION	1000	0	5	849,982.36	378,182.36	471,800.00	-	1,803.85	1,664,193.71	682,160.44
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	-	-	-	269,409.87	(209,409.87)
00040	13250	LOAN BROKER REGULATION	1000	3	5	-	-	-	-	-	75,728.13	71,771.87
00040	13250	LOAN BROKER REGULATION	1000	4	5	-	-	-	-	-	34.56	265.44
00040	13250	LOAN BROKER REGULATION	1000	5	5	-	-	-	-	-	45,246.70	118,753.30
00040	13250	LOAN BROKER REGULATION	1000	9	5	849,982.36	378,182.36	471,800.00	-	-	390,419.26	81,800.74
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	183,320.53	6,020.55	177,299.98	-	-	160,220.36	(160,220.36)
00040	15180	STATE RECOUNT COMMISSION	1000	1	5	-	-	-	-	-	485.61	(485.61)
00040	15180	STATE RECOUNT COMMISSION	1000	4	5	-	-	-	-	-	22,614.56	(22,614.56)
00040	15180	STATE RECOUNT COMMISSION	1000	9	5	183,320.53	6,020.55	177,299.98	-	-	183,320.53	(6,020.55)
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	3,396,128.96	-	3,396,128.96	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	-	-	-	1,396,033.66	(896,033.66)



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BU	PS FUND	PS Fund Name	CAFR Fund	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	-	-	100,000.00	-	-	173,320.45	173,320.45
0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	-	-	550,000.00	-	-	460,973.34	89,026.66
0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	-	-	16,000.00	2,050.74	-	31,712.61	(17,763.35)
0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	-	-	400.00	-	-	-	400.00
0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	-	-	3,000.00	-	-	-	3,000.00
0000	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	-	-	500,000.00	-	-	697,143.84	(197,143.84)
					3,396,128.96	1,726,728.96	1,669,400.00	-	-	2,512,543.00	(845,193.74)
					1,274,110.67	691,035.63	583,075.04	-	-	941,378.69	(358,635.28)
					2,048,482.17	1,923,482.17	125,000.00	-	-	103,836.28	21,163.72
					2,048,482.17	1,923,482.17	125,000.00	-	-	103,836.28	21,163.72
					15,591.83	-	15,591.83	-	-	-	15,591.83
					15,591.83	-	15,591.83	-	-	-	15,591.83
					900,553.97	-	900,553.97	-	-	763,590.44	136,963.53
					900,553.97	-	900,553.97	-	-	763,590.44	136,963.53
					4,899.59	2,026.96	-	-	-	-	2,872.63
					4,899.59	2,026.96	-	-	-	-	2,872.63
					9,459.13	13,766.04	(4,306.91)	-	-	-	(4,306.91)
					9,459.13	13,766.04	(4,306.91)	-	-	-	(4,306.91)
					92,669.18	36,052.50	56,616.68	-	-	9,925.76	46,690.92
					92,669.18	36,052.50	56,616.68	-	-	9,925.76	46,690.92
					-	-	-	-	-	4,999.97	(4,999.97)
					-	-	-	-	-	4,999.97	(4,999.97)
					326,530.85	192,282.33	136,248.52	-	-	110,750.30	25,093.95
					326,530.85	192,282.33	136,248.52	-	-	110,750.30	25,093.95
					778,184.03	300,733.28	477,450.75	-	-	482,699.04	(6,789.97)
					778,184.03	300,733.28	477,450.75	-	-	482,699.04	(6,789.97)
					2,806,986.57	415,725.80	2,391,260.77	-	-	1,369,054.24	1,013,546.04
					2,806,986.57	415,725.80	2,391,260.77	-	-	1,369,054.24	1,013,546.04
					15,690,686.00	1,515,919.49	14,174,766.51	-	-	14,174,954.01	(187.50)
					1,482,394.13	317,392.13	736,194.00	-	-	66,245.96	178,886.04
					1,482,394.13	317,392.13	736,194.00	-	-	66,245.96	178,886.04
					-	-	56,942.00	-	-	497,890.24	68,657.30
					-	-	56,942.00	-	-	497,890.24	68,657.30
					-	-	1,579.00	-	-	18,304.00	16,725.00
					-	-	1,579.00	-	-	18,304.00	16,725.00
					-	-	39,669.00	-	-	24,958.06	14,710.94
					-	-	39,669.00	-	-	24,958.06	14,710.94
					17,172,080.13	1,833,311.62	15,339,768.51	-	-	15,326,709.02	(182,797.85)
					17,172,080.13	1,833,311.62	15,339,768.51	-	-	15,326,709.02	(182,797.85)
					250,000.00	-	250,000.00	-	-	250,000.00	-
					250,000.00	-	250,000.00	-	-	250,000.00	-
					91,021.89	-	829,785.00	-	-	91,021.89	(81,232.89)
					91,021.89	-	829,785.00	-	-	91,021.89	(81,232.89)
					91,021.89	-	911,021.89	-	-	911,021.89	-
					2,835,094.83	(5,259,504.84)	11,021.89	-	-	12,574.76	899,727.83
					2,835,094.83	(5,259,504.84)	11,021.89	-	-	12,574.76	899,727.83
					-	-	1,529,727.83	-	-	1,233,699.35	296,034.48
					-	-	1,529,727.83	-	-	1,233,699.35	296,034.48
					-	-	904,727.83	-	-	29,428.32	875,299.51
					-	-	904,727.83	-	-	29,428.32	875,299.51
					-	-	888,727.83	-	-	12,932.51	875,660.34
					-	-	888,727.83	-	-	12,932.51	875,660.34
					-	-	1,069,774.69	-	-	2,000.00	1,067,774.69
					-	-	1,069,774.69	-	-	2,000.00	1,067,774.69
					2,835,094.83	(5,259,504.84)	8,094,593.67	-	-	1,394,993.96	6,687,030.95
					2,835,094.83	(5,259,504.84)	8,094,593.67	-	-	1,394,993.96	6,687,030.95
					8,000,000.00	1,100,000.00	6,900,000.00	-	-	6,529,556.78	6,900,000.00
					8,000,000.00	1,100,000.00	6,900,000.00	-	-	6,529,556.78	6,900,000.00
					1,332,087.64	82,087.64	1,250,000.00	-	-	-	1,250,000.00
					1,332,087.64	82,087.64	1,250,000.00	-	-	-	1,250,000.00
					-	-	-	-	-	6,787.61	(6,787.61)
					-	-	-	-	-	6,787.61	(6,787.61)
					-	-	-	-	-	932,955.89	(932,955.89)
					-	-	-	-	-	932,955.89	(932,955.89)
					-	-	-	-	-	38,643.52	(38,643.52)
					-	-	-	-	-	38,643.52	(38,643.52)
					-	-	-	-	-	75,015.14	(75,015.14)
					-	-	-	-	-	75,015.14	(75,015.14)
					-	-	-	-	-	97,618.86	(97,618.86)
					-	-	-	-	-	97,618.86	(97,618.86)
					1,332,087.64	82,087.64	1,250,000.00	-	-	80,369.39	18,690.59
					1,332,087.64	82,087.64	1,250,000.00	-	-	80,369.39	18,690.59
					71,498.47	2,593.59	68,994.88	-	-	45,000.00	23,994.88
					71,498.47	2,593.59	68,994.88	-	-	45,000.00	23,994.88
00046	32730	LICENSE FEE ( 9-29-1-5	2260	6	-	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	71,498.47	2,303.59	68,994.88	-	-	45,000.00	23,994.88
00046	44630	PROPERTY FORTFEITURE	6000	0	6	293.08	-	293.08	-	-	-	293.08
00046	44680	UNCLAIMED PROPERTY LITIGATION	6000	0	6	157,145.58	-	157,145.58	-	-	109,477.56	47,668.02
00046	44720	CONSUMER PROTECTION JUDGEMENT	6000	0	6	532,099.83	-	532,099.83	-	-	33,816.04	498,283.79
00046	46750	IDENTITY THEFT UNIT	6000	0	6	740,556.71	-	740,556.71	-	-	124,282.72	528,418.60
00046	46755	IDENTITY THEFT UNIT	6000	0	5	173,959.14	-	173,959.14	-	-	15,926.28	150,887.40
00046	46755	IDENTITY THEFT UNIT	6000	1	5	5,526.78	-	5,526.78	-	-	-	(110,348.34)
00046	46755	IDENTITY THEFT UNIT	6000	3	5	15,885.83	-	15,885.83	-	-	-	483.28
00046	46755	IDENTITY THEFT UNIT	6000	4	5	2,817.50	-	2,817.50	-	-	-	(17,899.86)
00046	46755	IDENTITY THEFT UNIT	6000	5	5	713.50	-	713.50	-	-	-	(744.81)
00046	46755	IDENTITY THEFT UNIT	6000	7	5	(15,926.28)	-	(15,926.28)	-	-	-	(783.41)
00046	46755	IDENTITY THEFT UNIT	6000	9	5	249.58	-	249.58	-	-	-	(16,926.28)
00046	46755	Health Records/Personal Info	6000	0	6	179,485.92	33,290.34	156,554.63	-	15,926.28	138,597.46	2,030.89
00046	46845	CONSUMER FEES AND SETTLEMENTS	6000	0	6	2,894,721.90	117,233.27	2,777,488.63	-	-	10.00	(10.00)
00046	47600	REAL ESTATE APPRAISER LICENSIN	6000	0	5	443,120.48	149,133.76	292,686.72	-	117,233.27	454,426.22	2,205,829.14
00046	48370	TELEPHONE SOLICITATION FUND	6000	0	5	1,252,911.28	(426,156.08)	397,685.72	-	39,279.77	140,862.07	151,824.65
00046	48390	TELEPHONE SOLICITATION FUND	6000	1	5	-	-	-	-	-	405,565.13	555,807.66
00046	48390	TELEPHONE SOLICITATION FUND	6000	2	5	-	-	-	-	-	228,466.72	228,466.72
00046	48390	TELEPHONE SOLICITATION FUND	6000	3	5	-	-	-	-	-	15,406.23	15,406.23
00046	48390	TELEPHONE SOLICITATION FUND	6000	4	5	-	-	-	-	-	199,105.55	(199,105.55)
00046	48390	TELEPHONE SOLICITATION FUND	6000	5	5	-	-	-	-	-	8,270.98	(8,270.98)
00046	48390	TELEPHONE SOLICITATION FUND	6000	7	5	-	-	-	-	-	5,856.69	(5,856.69)
00046	48390	TELEPHONE SOLICITATION FUND	6000	9	5	-	-	-	-	-	450,148.08	450,148.08
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	5	1,252,911.28	(426,156.08)	1,679,367.36	-	39,279.77	613,647.13	1,026,240.46
00046	48560	NON-CONSUMER SETTLEMENTS	6000	2	5	995,309.27	-	995,309.27	-	-	-	52,044.94
00046	48560	NON-CONSUMER SETTLEMENTS	6000	3	5	5,274,401.31	-	5,274,401.31	-	-	-	25,536.73
00046	48560	NON-CONSUMER SETTLEMENTS	6000	4	5	545,278.58	-	545,278.58	-	1,816.56	-	(171,876.50)
00046	48560	NON-CONSUMER SETTLEMENTS	6000	5	5	1,347,951.00	-	1,347,951.00	-	-	-	16,801.14
00046	48560	NON-CONSUMER SETTLEMENTS	6000	7	5	4,274,076.99	-	4,274,076.99	-	-	-	6,112.96
00046	48560	NON-CONSUMER SETTLEMENTS	6000	8	5	995,309.27	-	995,309.27	-	-	-	(93,884.00)
00046	48560	NON-CONSUMER SETTLEMENTS	6000	9	5	343,356.93	-	343,356.93	-	-	-	(2,631.00)
00046	60500	AG DHHS Fund	8093	0	7	5,274,401.31	598,638.25	4,675,763.06	-	1,816.56	384,346.90	265,788.88
00046	60510	AG DOJ Fund	8016	0	7	545,278.58	13,054.00	532,224.58	-	52,974.40	4,034,535.11	588,253.55
00046	60510	ABANDONED PROPERTY OPER	6420	1	3	545,278.58	13,054.00	532,224.58	-	-	263,663.78	268,560.80
00046	60510	ABANDONED PROPERTY OPER	6420	2	3	1,347,951.00	202,194.00	1,145,757.00	-	-	1,046,673.99	99,883.01
00046	60510	ABANDONED PROPERTY OPER	6420	3	3	4,274,076.99	1,585,169.99	2,688,907.00	-	-	20,646.30	53,760.70
00046	60510	ABANDONED PROPERTY OPER	6420	4	3	-	-	-	-	270,721.39	-	1,217,863.41
00046	60510	ABANDONED PROPERTY OPER	6420	5	3	-	-	-	-	-	4,478.28	(18,600.28)
00046	60510	ABANDONED PROPERTY OPER	6420	7	3	-	-	-	-	-	27,447.17	(18,465.17)
00046	60510	ABANDONED PROPERTY OPER	6420	8	3	-	-	-	-	-	16,006.03	(9,058.03)
00046	60510	ABANDONED PROPERTY OPER	6420	9	3	-	-	-	-	514,062.94	878,046.57	(1,390,881.51)
00048	10450	TREASURER OF STATE	1000	1	3	5,622,027.99	1,787,363.99	3,834,664.00	-	784,784.33	3,158,154.54	(108,274.87)
00048	10450	TREASURER OF STATE	1000	2	3	817,650.00	122,645.00	694,965.00	-	-	751,380.54	(66,995.54)
00048	10450	TREASURER OF STATE	1000	3	3	5,476,000	7,871.00	17,400.00	-	-	3,922.68	13,477.32
00048	10450	TREASURER OF STATE	1000	4	3	-	-	-	-	-	7,646.78	8,182.22
00048	10450	TREASURER OF STATE	1000	5	3	-	-	-	-	-	9,001.25	(2,625.25)
00048	10450	TREASURER OF STATE	1000	8	3	-	-	-	-	-	-	1,500.00
00048	10450	TREASURER OF STATE	1000	9	3	-	-	-	-	-	3,500.00	3,500.00
00048	10450	INHERITANCE TAX REPLACEMENT	1000	0	3	870,106.00	130,516.00	739,590.00	-	-	9,722.10	(9,722.10)
00048	10970	INHERITANCE TAX REPLACEMENT	1000	6	3	111,990.30	-	111,990.30	-	-	111,990.30	-
00048	12980	BIO MASS BOILERS	1000	0	5	111,990.30	-	111,990.30	-	-	-	-
00048	13275	BIO MASS BOILERS PART 2	1000	0	5	598,292.93	598,292.93	598,292.93	-	-	-	-
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	206,764.94	206,764.94	206,764.94	-	-	-	-
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	1,289,401.06	1,289,401.06	1,289,401.06	-	-	-	-
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	(721,707.97)	-	(721,707.97)	-	-	-	(721,707.97)
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	(721,707.97)	-	(721,707.97)	-	-	-	(721,707.97)

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00048	30428	TODISCO SETTLEMENT INVESTMENTS	6330	0	5	(38,259,195.35)	(4,061,652.46)	(34,196,542.89)	-	-	-	(34,196,542.89)
						0.38	-	-	-	-	0.38	-
00048	40950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	43,289.34	34,546.53	8,742.81	-	-	-	8,742.81
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	603,961.46	603,961.46	-	-	-	603,928.12	33.34
00048	46770	WIRELESS EMER TELE SYS ADMINIS	6000	0	6	20,776,274.71	20,776,274.71	-	-	-	20,775,127.82	1,146.89
00048	46780	WIRELESS EMER TELE SYS PSAP DI	6000	0	6	2,355,449.95	2,355,449.95	-	-	-	2,355,319.60	130.35
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	0	6	9,716,152.78	5,716,152.78	4,000,000.00	-	-	-	(389,040.45)
00048	46800	WIRELESS - PSAP TECHNOLOGY	6000	0	5	14,222,304.14	14,222,304.14	-	-	-	-	(389,040.45)
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	4,164,337.32	(2,392,155.28)	6,556,492.60	-	-	-	5,078,344.44
00048	47240	PENSION DIST FUND/POLICE & FIR	6000	0	6	17,446,523.38	17,446,523.38	-	-	-	-	5,078,344.44
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	2,758,278.20	2,758,278.20	-	-	-	-	1,201,625.28
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	2,758,278.20	2,758,278.20	-	-	-	-	17,472,107.75
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	4,066.49	4,066.49	-	-	-	-	744,945.00
00048	54910	CONGRESS TWINSHIP SCHOOL PRINCIPL	6890	0	5	17,941.73	17,941.73	-	-	-	-	1,718.88
00048	54920	CONGRESS TWINSHIP SCHOOL INTEREST	6890	0	6	11,678.98	11,678.98	-	-	-	-	75,066.85
00048	54930	COMMON SCHOOL RELIEF	6660	0	6	5,336,864.86	5,336,864.86	-	-	-	-	75,066.85
00048	72410	I U ENDOWMENT	6670	0	6	8,627.39	8,627.39	-	-	-	-	4,686.06
00048	72510	COT 1984 DISTRIBUTION	9100	0	6	(80,295,939.36)	51,149,680.56	(131,445,619.92)	-	-	-	3,941.33
00048	73012	COUNTY ADI INCOME TAX 1973 DIS	9100	0	6	286,081,589.00	286,081,589.00	-	-	-	-	(131,445,619.92)
00048	73022	CIF ALLEN COUNTY	3320	0	6	4,014,202.27	4,014,202.27	-	-	-	-	(205,458,818.10)
00048	73210	CIF CLARK COUNTY	3320	0	6	1,178,794.09	1,178,794.09	-	-	-	-	475,371.56
00048	73214	CIF FLOYD COUNTY	3320	0	6	206,326.26	206,326.26	-	-	-	-	156,597.61
00048	73224	CIF JEFFERSON COUNTY	3320	0	6	310,416.64	310,416.64	-	-	-	-	18,379.13
00048	73232	CIF MARION COUNTY	3320	0	6	40,948,443.31	40,948,443.31	-	-	-	-	27,313.68
00048	73242	CIF NOBLE COUNTY	3320	0	6	6,852.48	6,852.48	-	-	-	-	4,932,405.12
00048	73248	CIF ST. JOSEPH COUNTY	3320	0	6	15,523.92	15,523.92	-	-	-	-	1,702.27
00048	73250	CIF SCOTT COUNTY	3320	0	6	229,186.32	229,186.32	-	-	-	-	2,152.56
00048	73252	SHELBY COUNTY INNKEEPERS TAX	3320	0	6	181,288.33	181,288.33	-	-	-	-	27,426.54
00048	73254	CIF SPENCER COUNTY	3320	0	6	5,914.93	5,914.93	-	-	-	-	11,508.40
00048	73256	STARK COUNTY INNKEEPERS TAX	3320	0	6	12,435.95	12,435.95	-	-	-	-	1,081.68
00048	73257	SULLIVAN COUNTY INNKEEPERS TAX	3320	0	6	3,422.28	3,422.28	-	-	-	-	538.39
00048	73258	CIF TIPPECANOE COUNTY	3320	0	6	12,282.30	12,282.30	-	-	-	-	811.56
00048	73260	ST POLICE RETIREMENT PENSION	6600	0	6	9,406,840.03	9,406,840.03	-	-	-	-	2,375.63
00048	74610	POLICE PENSION LIFE INSURANCE	6600	0	6	64.35	64.35	-	-	-	-	(20.88)
00048	74640	PROP CUSTODY FUND NON BUDGET	6400	0	6	3,050,721.38	3,045,244.99	5,476.39	-	-	-	5,476.39
00048	74810	ABANDON PROPERTY NON BUDGET	6420	0	6	77,787,911.13	77,787,911.13	-	-	-	-	69,882,873.48
00048	76930	1883 ESCHEATED ESTATES	6450	0	5	122,139.34	71,500.77	-	-	-	-	7,905,037.65
00048	75010	1889 ESCHEATED ESTATES	6450	0	5	-	-	-	-	-	-	(50,638.57)
00048	75010	1889 ESCHEATED ESTATES	6450	9	5	122,139.34	71,500.77	50,638.57	-	-	-	50,638.57

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BU	PS FUND	PS Fund Name	CAFR Fund	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	75111	GRAIN IND FD - PROD PREMIUMS	6990	6	52,871.68	(108,050.57)	690,922.25	-	-	480,000.00	210,922.25
00050	10099	CLOSING CENTER	1000	3	52,871.68	(108,050.57)	690,922.25	-	-	480,000.00	210,922.25
00050	10470	AUDITOR OF STATE	1000	1	4,587,218.00	-	4,587,218.00	-	-	3,790,653.39	796,564.61
00050	10470	AUDITOR OF STATE	1000	2	1,597,352.96	208,720.96	88,670.00	-	-	60,271.09	303,114.58
00050	10470	AUDITOR OF STATE	1000	3	-	-	1,079,156.00	-	125,913.84	65,017.58	59,300.38
00050	10470	AUDITOR OF STATE	1000	4	-	-	-	-	65,025.62	-	18,000.00
00050	10470	AUDITOR OF STATE	1000	5	-	-	-	-	51,401.00	-	2,400.00
00050	10470	AUDITOR OF STATE	1000	7	-	-	-	-	-	-	129,005.06
00050	10470	AUDITOR OF STATE	1000	8	-	-	-	-	-	-	4,752,033.96
00050	10470	AUDITOR OF STATE	1000	9	-	-	-	-	-	-	1,027,125.30
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	6,184,570.96	208,720.96	5,975,850.00	-	-	-	-
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	1	140,246.00	-	140,246.00	-	-	119,590.56	20,655.44
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	8,027,000.00	1,672,575.62	-	-	-	-	-
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	6	-	-	6,354,424.38	-	-	6,354,424.38	-
00050	17036	GAMING TAX	1000	0	8,027,000.00	1,672,575.62	-	-	-	-	-
00050	17036	GAMING TAX	1000	6	139,753,902.00	100,542,594.56	-	-	-	-	-
00050	17036	GAMING TAX	1000	6	-	-	39,210,907.44	-	-	39,210,907.44	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	139,753,902.00	100,542,594.56	-	-	-	-	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	236,416,128.00	236,212,488.00	203,640.00	-	-	236,416,128.00	(236,212,488.00)
00050	30110	MVH DIST TO INDOT	3010	0	236,416,128.00	-	-	-	-	-	-
00050	30110	MVH DIST TO INDOT	3010	6	269,376,468.62	-	269,376,468.62	-	-	269,376,468.62	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	269,376,468.62	-	-	-	-	-	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	288,476,000.00	18,920,384.02	269,555,615.98	-	-	269,307,836.86	247,799.12
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	760,000.00	21,666.67	738,333.33	-	-	738,333.33	(3,333.33)
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	-	-	738,333.33	-	-	738,333.33	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	760,000.00	21,666.67	738,333.33	-	-	738,333.33	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	-	-	738,333.33	-	-	738,333.33	-
00050	30230	PTRC & HSC DISTRIBUTION	6070	0	144,300.00	-	144,300.00	-	-	144,300.00	-
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	0	-	-	-	-	-	-	-
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	6	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	(36,260,698.49)
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	6	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	(36,260,698.49)
00050	37060	WAGERING TAX REVENUE SHARING	2850	6	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	(33,000,000.00)
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	5,920,957.74	2,849,049.76	3,071,907.98	-	-	2,835,148.86	236,759.12
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	6	-	-	3,071,907.98	-	-	2,835,148.86	236,759.12
00050	38340	CIGARETTE TAX DIST-CCF	3160	0	5,920,957.74	2,849,049.76	3,071,907.98	-	-	2,835,148.86	236,759.12
00050	38340	CIGARETTE TAX DIST-CCF	3160	6	21,710,178.34	10,446,515.75	11,263,663.59	-	-	10,395,545.82	868,116.77
00050	38340	CIGARETTE TAX DIST-CCF	3160	6	-	-	11,263,663.59	-	-	10,395,545.82	868,116.77
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	0	21,710,178.34	10,446,515.75	11,263,663.59	-	-	10,395,545.82	868,116.77
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	6	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	0	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	6	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-
00050	46190	TIMBER LANDS REVENUE	6000	0	15,000,000.00	-	15,000,000.00	-	-	15,000,000.00	-
00050	46190	TIMBER LANDS REVENUE	6000	6	-	-	15,000,000.00	-	-	15,000,000.00	(339,726.00)
00050	45640	LOTTERY INTERCEPT	6000	0	48.11	-	48.11	-	-	48.11	-
00050	45640	LOTTERY INTERCEPT	6000	6	-	-	48.11	-	-	48.11	-
00050	45650	U S FLOOD CONTROL LEASE	6000	0	4,208.78	-	4,208.78	-	-	1,500.75	2,708.03
00050	45650	U S FLOOD CONTROL LEASE	6000	6	-	-	4,208.78	-	-	1,500.75	2,708.03
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	16,720.35	9,567.80	7,152.55	-	-	7,152.55	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	6	-	-	7,152.55	-	-	7,152.55	-
00050	46190	MONIES IN LIEU OF TAXES	6000	0	16,720.35	9,567.80	7,152.55	-	-	7,152.55	-
00050	46190	MONIES IN LIEU OF TAXES	6000	6	-	-	7,152.55	-	-	7,152.55	-
00050	47780	U S FORREST RESERVE	6000	0	317,849.77	-	317,849.77	-	-	317,849.77	-
00050	47780	U S FORREST RESERVE	6000	6	-	-	317,849.77	-	-	317,849.77	-
00050	48350	TECH MODERNIZATION & UPGRADE	6000	0	3,094,018.77	3,094,018.77	-	-	-	-	-
00050	48350	TECH MODERNIZATION & UPGRADE	6000	6	-	-	3,094,018.77	-	-	-	-
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6090	0	1,890,013.06	-	1,890,013.06	-	-	-	-
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6090	6	-	-	1,890,013.06	-	-	-	-
00050	50530	US DIST TO LOCAL GOVT	6250	0	74,038,049.83	-	74,038,049.83	-	-	74,037,940.10	109.73

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00050	5050	Total				74,038,949.83	-	74,038,949.10	-	-	74,038,949.10	169.73
00050	5040	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	7,664,160.62	-	7,664,160.62	-	-	7,664,160.62	461,245.44
00050	5040	Total				7,664,160.62	-	7,664,160.62	-	-	7,664,160.62	461,245.44
00050	5180	FED REVENUE SHARING TRUST	6480	0	6	2,810,555.80	2,779,402.02	2,779,402.02	-	-	2,779,402.02	31,153.78
00050	5180	Total				2,810,555.80	2,779,402.02	2,779,402.02	-	-	2,779,402.02	31,153.78
00050	5802	HEA 1001(2008) HOMESTEAD CRD	8000	0	7	40,261,320.09	-	40,261,320.09	-	-	40,261,320.09	70,467.82
00050	5802	Total				40,261,320.09	-	40,261,320.09	-	-	40,261,320.09	70,467.82
00050	7210	ESCROW HENDRICKS CT 6-1-8-35	6100	0	6	2,080.62	-	2,080.62	-	-	2,080.62	2,080.62
00050	7210	Total				2,080.62	-	2,080.62	-	-	2,080.62	2,080.62
00050	7320	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	198,415.40	-	198,415.40	-	-	198,415.40	15,525.39
00050	7320	Total				198,415.40	-	198,415.40	-	-	198,415.40	15,525.39
00050	7326	BOONE CO FOOD/BEV TAX	3220	0	6	698,648.42	-	698,648.42	-	-	698,648.42	62,013.20
00050	7326	Total				698,648.42	-	698,648.42	-	-	698,648.42	62,013.20
00050	7326	NASHVILLE FOOD/BEV TAX	3220	0	6	146,609.82	-	146,609.82	-	-	146,609.82	12,391.74
00050	7326	Total				146,609.82	-	146,609.82	-	-	146,609.82	12,391.74
00050	7326	LEBANON FOOD/BEVERAGE TAX	3220	0	6	398,510.38	-	398,510.38	-	-	398,510.38	37,787.16
00050	7326	Total				398,510.38	-	398,510.38	-	-	398,510.38	37,787.16
00050	7327	DELAWARE CITY FOOD/BEV TAX	3220	0	6	1,922,930.09	-	1,922,930.09	-	-	1,922,930.09	180,825.89
00050	7327	Total				1,922,930.09	-	1,922,930.09	-	-	1,922,930.09	180,825.89
00050	7327	HAMILTON CO FOOD/BEV TAX	3220	0	6	4,682,002.55	-	4,682,002.55	-	-	4,682,002.55	427,659.00
00050	7327	Total				4,682,002.55	-	4,682,002.55	-	-	4,682,002.55	427,659.00
00050	7327	HANCOCK CO FOOD/BEV TAX	3220	0	6	797,993.69	-	797,993.69	-	-	797,993.69	69,866.91
00050	7327	Total				797,993.69	-	797,993.69	-	-	797,993.69	69,866.91
00050	7327	BROWNSBURG FOOD/BEV TAX	3220	0	6	491,678.64	-	491,678.64	-	-	491,678.64	47,748.18
00050	7327	Total				491,678.64	-	491,678.64	-	-	491,678.64	47,748.18
00050	7328	HENRY CITY FOOD/BEV TAX	3220	0	6	528,555.70	-	528,555.70	-	-	528,555.70	43,089.63
00050	7328	Total				528,555.70	-	528,555.70	-	-	528,555.70	43,089.63
00050	7328	SHIPSHEWANA FOOD/BEV TAX	3220	0	6	107,841.15	-	107,841.15	-	-	107,841.15	8,470.58
00050	7328	Total				107,841.15	-	107,841.15	-	-	107,841.15	8,470.58
00050	7328	MADISON CITY FOOD/BEV TAX	3220	0	6	1,809,136.39	-	1,809,136.39	-	-	1,809,136.39	172,186.84
00050	7328	Total				1,809,136.39	-	1,809,136.39	-	-	1,809,136.39	172,186.84
00050	7328	MARION CITY FOOD/BEV TAX	3220	0	6	41,267,657.77	-	41,267,657.77	-	-	41,267,657.77	4,086,023.45
00050	7328	Total				41,267,657.77	-	41,267,657.77	-	-	41,267,657.77	4,086,023.45
00050	7329	MOORESVILLE FOOD/BEV TAX	3220	0	6	389,393.47	-	389,393.47	-	-	389,393.47	27,112.82
00050	7329	Total				389,393.47	-	389,393.47	-	-	389,393.47	27,112.82
00050	7329	SHELBY CO FOOD/BEV TAX	3220	0	6	617,498.45	-	617,498.45	-	-	617,498.45	55,928.70
00050	7329	Total				617,498.45	-	617,498.45	-	-	617,498.45	55,928.70
00050	7329	VANDERBURGH CITY FOOD/BEV TAX	3220	0	6	4,217,277.20	-	4,217,277.20	-	-	4,217,277.20	401,367.29
00050	7329	Total				4,217,277.20	-	4,217,277.20	-	-	4,217,277.20	401,367.29
00050	7329	PLAINFIELD FOOD/BEV TAX	3220	0	6	878,083.21	-	878,083.21	-	-	878,083.21	90,932.69
00050	7329	Total				878,083.21	-	878,083.21	-	-	878,083.21	90,932.69
00050	7329	ALLEN CITY SUPPLEMENTAL FOOD & BE	3220	0	6	6,059,465.40	-	6,059,465.40	-	-	6,059,465.40	576,170.81
00050	7329	Total				6,059,465.40	-	6,059,465.40	-	-	6,059,465.40	576,170.81
00050	7330	HENDRICKS CO FOOD/BEV TAX	3220	0	6	2,599,610.85	-	2,599,610.85	-	-	2,599,610.85	258,292.75
00050	7330	Total				2,599,610.85	-	2,599,610.85	-	-	2,599,610.85	258,292.75
00050	7330	AVON FOOD/BEV TAX	3220	0	6	872,509.55	-	872,509.55	-	-	872,509.55	79,910.22
00050	7330	Total				872,509.55	-	872,509.55	-	-	872,509.55	79,910.22
00050	7330	MARTINSVILLE FOOD/BEV TAX	3220	0	6	349,698.22	-	349,698.22	-	-	349,698.22	44,539.69
00050	7330	Total				349,698.22	-	349,698.22	-	-	349,698.22	44,539.69
00050	7330	CARMEL FOOD/BEV TAX	3220	0	6	1,522,389.99	-	1,522,389.99	-	-	1,522,389.99	155,199.83
00050	7330	Total				1,522,389.99	-	1,522,389.99	-	-	1,522,389.99	155,199.83
00050	7330	NORLESVILLE FOOD/BEV TAX	3220	0	6	1,263,293.13	-	1,263,293.13	-	-	1,263,293.13	134,571.65
00050	7330	Total				1,263,293.13	-	1,263,293.13	-	-	1,263,293.13	134,571.65
00050	7330	WESTFIELD FOOD/BEV TAX	3220	0	6	551,960.42	-	551,960.42	-	-	551,960.42	50,093.59
00050	7330	Total				551,960.42	-	551,960.42	-	-	551,960.42	50,093.59
00050	7331	JOHNSON CO F&B TAX LOCAL COIL	3220	0	6	1,264,397.93	-	1,264,397.93	-	-	1,264,397.93	81,661.31
00050	7331	Total				1,264,397.93	-	1,264,397.93	-	-	1,264,397.93	81,661.31
00050	7331	MARION CITY ADMISSION TAX	3220	0	6	7,449,878.30	-	7,449,878.30	-	-	7,449,878.30	353,139.86
00050	7331	Total				7,449,878.30	-	7,449,878.30	-	-	7,449,878.30	353,139.86
00050	7350	PAYROLL SUSPENSE	7010	0	6	268.83	-	268.83	-	-	268.83	268.83
00050	7350	Total				268.83	-	268.83	-	-	268.83	268.83
00050	7351	IRS HOLDING ACCOUNT	7010	0	6	39,057.08	-	39,057.08	-	-	39,057.08	39,057.08
00050	7351	Total				39,057.08	-	39,057.08	-	-	39,057.08	39,057.08
00050	7351	UNITY TEAM	7010	0	6	(222.63)	-	(222.63)	-	-	(222.63)	(222.63)
00050	7351	Total				(222.63)	-	(222.63)	-	-	(222.63)	(222.63)
00050	7351	FRANKLIN LIFE (LF)	7010	0	6	(25.00)	-	(25.00)	-	-	(25.00)	(25.00)
00050	7351	Total				(25.00)	-	(25.00)	-	-	(25.00)	(25.00)
00050	7352	FEDERAL INCOME TAX	7010	0	6	(19,340.29)	-	(19,340.29)	-	-	(19,340.29)	(19,340.29)
00050	7352	Total				(19,340.29)	-	(19,340.29)	-	-	(19,340.29)	(19,340.29)
00050	7352	FICA	7010	0	6	(49,593.93)	-	(49,593.93)	-	-	(49,593.93)	(49,593.93)
00050	7352	Total				(49,593.93)	-	(49,593.93)	-	-	(49,593.93)	(49,593.93)
00050	7352	INDIANA STATE INCOME TAX	7010	0	6	(26,760.73)	-	(26,760.73)	-	-	(26,760.73)	(26,760.73)
00050	7352	Total				(26,760.73)	-	(26,760.73)	-	-	(26,760.73)	(26,760.73)
00050	7352	CITY OPTION INCOME TAX	7010	0	6	(59,663.98)	-	(59,663.98)	-	-	(59,663.98)	(59,663.98)
00050	7352	Total				(59,663.98)	-	(59,663.98)	-	-	(59,663.98)	(59,663.98)

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00050	73528	IRS/STATE TAX LEVY	7010	0	6	(59,663.98)	-	(59,663.98)	-	-	-	(59,663.98)
00050	73528	TAX SHELTER ANNUITIES	7010	0	6	50,869.56	50,869.56	50,869.56	-	-	-	50,869.56
00050	73544	ACCIDENT INSURANCE	7010	0	6	1,210.00	925.00	925.00	-	-	-	285.00
00050	73548	POLICE LOAN PAYMENT	7010	0	6	(217.57)	-	(217.57)	-	-	-	(217.57)
00050	73550	SAVINGS BONDS	7010	0	6	(0.42)	-	(0.42)	-	-	-	(0.42)
00050	73552	POLICE LIFE INSURANCE	7010	0	6	241,483.22	241,483.22	241,483.22	-	-	-	241,483.22
00050	73554	UNION DUES	7010	0	6	(42.17)	-	(42.17)	-	-	-	(42.17)
00050	73556	UNITED FUND	7010	0	6	(170.12)	-	(170.12)	-	-	-	(170.12)
00050	73558	ISEA DUES	7010	0	6	(191.00)	-	(191.00)	-	-	-	(191.00)
00050	73560	TEACHERS UNION DUES	7010	0	6	(60.00)	-	(60.00)	-	-	-	(60.00)
00050	73566	CREDIT UNION	7010	0	6	(13.73)	-	(13.73)	-	-	-	(13.73)
00050	73572	BENEFITS INC.	7010	0	6	(1,235.04)	-	(1,235.04)	-	-	-	(1,235.04)
00050	73574	NET PAY	7010	0	6	(12.46)	5,308.51	(12.46)	-	-	-	(12.46)
00050	73576	DEFERRED COMPENSATION	7010	0	6	(0.01)	5,308.51	(0.01)	-	-	-	(5,308.52)
00050	73596	UNICOM LIFE INSURANCE	7010	0	6	(5,731.50)	-	(5,731.50)	-	-	-	(5,731.50)
00050	73608	AMERICAN FAMILY LIFE INSURANCE	7010	0	6	319.22	-	319.22	-	-	-	319.22
00050	73618	VICTIMS COMPENSATION FUND	7010	0	6	(133.77)	-	(133.77)	-	-	-	(133.77)
00050	73628	GARNISHMENT (K-SERIES)	7010	0	6	1,476.47	-	1,476.47	-	-	-	1,476.47
00050	73630	CHILD SUPPORT (K-SERIES)	7010	0	6	477,558.20	19.26	477,558.94	-	-	-	477,538.94
00050	73632	PROPERTY TAX (K-SERIES)	7010	0	6	1,293,682.04	92.31	1,293,682.73	-	-	-	1,293,682.73
00050	73634	BANKRUPTCY (K-SERIES)	7010	0	6	23,225.57	-	23,225.57	-	-	-	23,225.57
00050	73652	PIONEERS OF THE IN STATE POLIC	7010	0	6	270,041.51	-	270,041.51	-	-	-	270,041.51
00050	73668	AFSCME - FAIR SHARE	7010	0	6	(4.00)	-	(4.00)	-	-	-	(4.00)
00050	73672	STATE PAID DEFERRED COMP	7010	0	6	876.37	-	876.37	-	-	-	876.37
00050	73682	JUDGES RETIREMENT RECOVERY	7010	0	6	(1,320.00)	-	(1,320.00)	-	-	-	(1,320.00)
00050	73686	NOB HEALTH INS	7010	0	6	1,228.24	-	1,228.24	-	-	-	1,228.24
00050	73697	REFUND SOCIAL SECURITY	7010	0	6	96,917.91	-	96,917.91	-	-	-	96,917.91
00050	73700	DELTA DENTAL TRAD II	7010	0	6	64.21	-	64.21	-	-	-	64.21
00050	73740	HSA - HEALTH SAVINGS ACCOUNT	7010	0	6	115.77	-	115.77	-	-	-	115.77
00050	73946	NET ZERO SDO REIMBURSEMENT	9000	0	6	(1,713.53)	-	(1,713.53)	-	-	-	(1,713.53)
00050	74970	2002 CANCEL WARRANT HOLD ACCT	6420	0	6	205.92	-	205.92	-	-	-	205.92
00050	74980	2003 CANCEL WARRANT HOLD ACCT	6420	0	6	(2,694,558.89)	-	(2,694,558.89)	-	-	-	(2,694,558.89)
00050	74990	2004 CANCEL WARRANT HOLD ACCT	6420	0	6	(67,646.37)	-	(67,646.37)	-	-	-	(67,646.37)
00050	74991	2005 CANCEL WARRANT HOLD ACCT	6420	0	6	(12,991.96)	-	(12,991.96)	-	-	-	(12,991.96)
00050	74992	2006 OUTDATED WARRANT HOLD ACC	6420	0	6	(29,748.85)	-	(29,748.85)	-	-	-	(29,748.85)
00050	74993	2007 Outdated Warrant Hold Acc	6420	0	6	(51,417.93)	-	(51,417.93)	-	-	-	(51,417.93)
00050	74998	STATE EDUC INSTITUTION/II	6990	0	6	(3,551,707.61)	3,100.00	(3,551,707.61)	-	-	-	(3,551,707.61)
00050	75124			0	6	1,222,825.00	1,113,225.00	1,113,225.00	-	-	-	109,500.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	75143	WATERCRAFT DISTRIBUTION	6990	0	6	1,122,823.00	3,100.00	1,122,725.00	-	-	1,113,225.00	109,500.00
00050	75143					11,991,279.15	21,533.01	11,969,746.14	-	-	8,660,222.62	3,309,523.52
00050	75144	EDUCATION PLATE FEE	6990	0	6	11,991,279.15	21,533.01	11,969,746.14	-	-	8,660,222.62	3,309,523.52
00050	75144					(197,972.64)	-	(197,972.64)	-	-	191,756.25	(389,728.89)
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	(197,972.64)	-	(197,972.64)	-	-	191,756.25	(389,728.89)
00055	11660					1,012,080.00	161,889.00	850,191.00	-	-	914,469.00	(64,278.00)
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	154,694.92	24,575.92	130,119.00	-	-	13,450.40	(3,393.40)
00055	11660					-	-	101,170.00	-	-	730.75	100,439.25
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	-	-	7,730.00	-	-	1,599.92	5,645.88
00055	11660					-	-	1,972.00	-	-	484.20	1,972.00
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	8	3	-	-	1,858.00	-	-	-	1,858.00
00055	11660					-	-	7,332.00	-	-	59,596.91	(52,264.91)
00056	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	1,166,774.92	186,464.92	980,310.00	-	-	988,731.26	(10,021.18)
00056	13140	OFFICE OF FED GRNTS & PROCURMN	1000	0	3	96,356.00	15,777.00	79,709.00	-	-	70,405.47	9,303.53
00056	13140					-	-	824.00	-	-	-	824.00
00056	13140	OFFICE OF FED GRNTS & PROCURMN	1000	2	3	-	-	2,460.00	-	-	-	2,460.00
00056	13140					-	-	80,775.00	-	-	275.04	(275.04)
00057	10020	BUDGET COMMITTEE	1000	0	3	54,126.00	15,777.00	80,775.00	-	-	70,680.51	10,098.49
00057	10020					-	-	54,126.00	-	-	28,118.35	26,007.65
00057	10020	BUDGET COMMITTEE	1000	1	3	-	-	-	-	-	7,517.55	(7,517.55)
00057	10020					-	-	-	-	-	35,635.90	18,490.10
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	-	-	-	2,347,565.22	222,122.78
00057	10630	STATE BUDGET AGENCY	1000	1	3	54,126.00	54,126.00	54,126.00	-	-	54,126.00	-
00057	10630					2,772,835.00	204,137.00	2,568,698.00	-	-	2,347,565.22	222,122.78
00057	10630	STATE BUDGET AGENCY	1000	2	3	700,120.34	406,502.34	55,322.00	-	-	54,563.40	958.60
00057	10630					-	-	99,931.00	-	-	89,597.27	(11,335.73)
00057	10630	STATE BUDGET AGENCY	1000	4	3	-	-	15,768.00	-	-	6,065.94	9,702.06
00057	10630					-	-	5,545.00	-	-	393.72	5,151.28
00057	10630	STATE BUDGET AGENCY	1000	5	3	-	-	2,075.00	-	-	390.00	2,075.00
00057	10630					-	-	3,301.00	-	-	109,141.61	2,911.00
00057	10630	STATE BUDGET AGENCY	1000	8	3	-	-	111,076.00	-	-	2,607,717.16	1,934.18
00057	10630					3,473,945.34	611,039.34	2,862,906.00	-	-	21,689.67	233,493.17
00057	10790	GIGA POP PROJECT	1000	0	3	656,158.00	-	656,158.00	-	-	656,158.00	(656,158.00)
00057	10790					-	-	-	-	-	-	-
00057	10790	GIGA POP PROJECT	1000	6	3	-	-	656,158.00	-	-	656,158.00	-
00057	10790					-	-	-	-	-	-	-
00057	10790	GIGA POP PROJECT	1000	7	3	-	-	-	-	-	-	-
00057	11190	S CENTRAL EDUCATIONAL ALLIANCE	1000	0	3	395,130.00	-	395,130.00	-	-	395,130.00	(395,130.00)
00057	11190					-	-	-	-	-	-	-
00057	11190	S CENTRAL EDUCATIONAL ALLIANCE	1000	6	3	-	-	395,130.00	-	-	395,130.00	-
00057	11190					-	-	-	-	-	-	-
00057	11190	S CENTRAL EDUCATIONAL ALLIANCE	1000	7	3	-	-	395,130.00	-	-	395,130.00	-
00057	11580	WORKFORCE CENTERS	1000	0	3	732,794.00	-	732,794.00	-	-	732,794.00	(732,794.00)
00057	11580					-	-	-	-	-	-	-
00057	11580	WORKFORCE CENTERS	1000	6	3	-	-	732,794.00	-	-	732,794.00	-
00057	11580					-	-	-	-	-	-	-
00057	11580	WORKFORCE CENTERS	1000	7	3	-	-	732,794.00	-	-	732,794.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHFC)	1000	0	3	95,000.00	-	95,000.00	-	-	95,000.00	(95,000.00)
00057	11650					-	-	-	-	-	-	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHFC)	1000	6	3	-	-	95,000.00	-	-	95,000.00	-
00057	11650					-	-	-	-	-	-	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHFC)	1000	7	3	-	-	95,000.00	-	-	95,000.00	-
00057	11680	3% OF MEDICAID REIMB FROM SCHL	1000	0	5	95,000.00	-	95,000.00	-	-	95,000.00	-
00057	11680					632,316.21	632,316.21	-	-	-	-	-
00057	12180	AIRPORT FACILITIES LEASE	1000	0	5	62,316.21	62,316.21	-	-	-	-	-
00057	12180					36,666,290.50	6,623,944.00	1,016,952.00	-	-	30,044,346.50	1,016,952.00
00057	12180	AIRPORT FACILITIES LEASE	1000	6	5	-	-	29,027,390.50	-	-	30,044,346.50	(1,016,952.00)
00057	14310	AVIATION TECHNOLOGY	1000	0	5	36,666,290.50	6,623,944.00	30,044,346.50	-	-	-	-
00057	14310					-	-	1,241,322.00	-	-	5,097.00	1.00
00057	14310	AVIATION TECHNOLOGY	1000	7	5	-	-	308,632.50	-	-	5,097.00	1.00
00057	14542	SHORELINE DEVELOP/INT COMMISSIO	1000	0	3	1,549,954.50	308,632.50	1,241,322.00	-	-	1,236,224.00	1.00
00057	14542					1,000,000.00	1,000,000.00	-	-	-	-	-
00057	14542	MEDICAL EDUCATN CENTR EXPANSIO	1000	0	3	3,000,000.00	1,500,000.00	1,500,000.00	-	-	1,000,000.00	500,000.00
00057	14543	HIGHER EDUCATION FEE REPLACEMN	1000	0	3	16,500,000.00	8,250,000.00	8,250,000.00	-	-	1,000,000.00	500,000.00
00057	14546	TECH ASSIST & ADVANCED MANUFAC	1000	0	3	2,000,000.00	1,000,000.00	1,000,000.00	-	-	1,700,468.79	6,549,331.21
00057	14547	CORE RESEARCH	1000	0	3	2,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00
00057	14548	SOUTHEAST IN EDUCATION SERVICE	1000	0	3	5,000,000.00	2,500,000.00	2,500,000.00	-	-	2,500,000.00	2,500,000.00
00057	14620	SOUTHEAST IN EDUCATION SERVICE	1000	0	3	695,223.00	173,806.00	521,417.00	-	-	695,223.00	(521,417.00)
00057	14620					-	-	695,223.00	-	-	695,223.00	-
00057	14620	SOUTHEAST IN EDUCATION SERVICE	1000	7	3	-	-	-	-	-	-	-
00057	14710	DEGREE LINK	1000	0	3	460,245.00	-	460,245.00	-	-	460,245.00	(460,245.00)
00057	14710					-	-	-	-	-	-	-
00057	14710	DEGREE LINK	1000	6	3	-	-	460,245.00	-	-	460,245.00	-
00057	14710					-	-	-	-	-	-	-
00057	14710	DEGREE LINK	1000	7	3	-	-	460,245.00	-	-	460,245.00	-

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00057	16400	HOME CARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57	-	-	-	-	-
00057	16400 Total					0.57	0.57	-	-	-	-	-
00057	17070	COMPREHENSIVE HLTH INS ASSOC \$	1000	0	3	65,344,074.25	20,844,074.25	10,105,925.75	-	-	-	10,105,925.75
00057	17070	COMPREHENSIVE HLTH INS ASSOC \$	1000	6	3	-	-	34,394,074.25	-	-	65,344,074.25	(30,950,000.00)
00057	17070 Total					65,344,074.25	20,844,074.25	44,500,000.00	-	-	65,344,074.25	(20,844,074.25)
00057	17910	LOTTERY COMMISSION	1000	0	5	55.71	55.71	-	-	-	-	-
00057	17910 Total					55.71	55.71	-	-	-	-	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	0	4	9,225,744.00	6,354,773.00	-	-	-	-	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	3	4	-	-	-	14,116.00	-	44,484.00	(58,600.00)
00057	18203 Total					9,225,744.00	6,354,773.00	-	14,116.00	-	44,484.00	(8,374.00)
00057	18208	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	9,225,744.00	6,354,773.00	-	-	-	-	-
00057	18214	PERSONL SVCS/FRINGE CONTG FUN	1000	0	5	2,000,000.00	2,000,000.00	-	-	-	-	-
00057	18215	COMMUN DEVELOP MATCH GRANTS	1000	0	4	100,655,420.53	100,655,420.53	-	-	-	-	-
00057	18215 Total					100,655,420.53	100,655,420.53	-	-	-	-	-
00057	18221	COMMUN DEVELOP MATCH GRANTS	1000	0	4	1,500,000.00	1,500,000.00	-	-	-	-	-
00057	19030	09 & Prior GF Construction	1000	0	7	254,436,378.15	254,436,378.10	-	-	-	-	-
00057	19030 Total					254,436,378.15	254,436,378.10	-	-	-	-	-
00057	30310	SCHOOL & LIBRARY INTERNET CONN	3880	0	5	250,000.00	250,000.00	-	-	-	-	-
00057	30312	INSPIRE	3880	0	5	1,425,000.00	1,425,000.00	-	-	-	-	-
00057	30312 Total					1,425,000.00	1,425,000.00	-	-	-	-	-
00057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	1,425,000.00	1,425,000.00	-	-	-	-	-
00057	30340 Total					1,425,000.00	1,425,000.00	-	-	-	-	-
00057	30352	09 & Prior BIF Construction	3880	0	7	(2,599,518.37)	28,100,026.36	(30,699,544.73)	-	-	-	(1,350,000.00)
00057	30352 Total					(2,599,518.37)	28,100,026.36	(30,699,544.73)	-	-	-	(1,350,000.00)
00057	30410	TOBACCO MASTER SETTLEMENT	6330	0	3	161,657,728.14	1,200,000.04	160,437,728.10	-	-	-	160,437,728.10
00057	30410	TOBACCO MASTER SETTLEMENT	6330	3	3	-	-	-	-	-	-	-
00057	30410 Total					161,657,728.14	1,200,000.04	160,437,728.10	-	-	-	160,437,728.10
00057	30460	09 & Prior Reg High CareConstr	6330	0	7	101,644,271.79	157,848.79	101,486,423.00	-	-	-	190,891.00
00057	30460 Total					101,644,271.79	157,848.79	101,486,423.00	-	-	-	190,891.00
00057	30513	09 & Prior St Hwy Construct	4000	0	7	8,023,718.27	140.24	8,023,578.03	-	-	-	8,023,578.03
00057	30513 Total					8,023,718.27	140.24	8,023,578.03	-	-	-	8,023,578.03
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	6,792,286.00	6,792,286.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	2,314,809,472.75	2,139,781,452.78	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	6	3	-	-	345,223.37	-	-	174,605.00	170,618.37
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	7	3	-	-	(100,000.00)	-	-	30,206,243.99	(30,306,243.99)
00057	30610 Total					2,314,809,472.75	2,139,781,452.78	174,782,796.60	-	-	30,206,243.99	(30,306,243.99)
00057	30710	NEXT GENERATION FUND	4270	0	3	229,821,771.09	105,663,662.99	175,028,019.97	-	-	-	144,647,770.98
00057	30710 Total					229,821,771.09	105,663,662.99	175,028,019.97	-	-	-	144,647,770.98
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	0	5	229,821,771.09	105,663,662.99	124,158,108.10	-	-	-	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	1	5	1,045,280.44	535,858.52	-	-	-	98,798.14	447.40
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	4	5	-	-	100,245.54	-	-	65.17	25,982.15
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	6	5	-	-	405,915.61	-	-	349,582.87	(2,769.48)
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	9	5	-	-	3,175.60	-	-	453,931.26	22,860.07
00057	43810 Total					1,045,280.44	535,858.52	509,421.92	-	-	453,931.26	22,860.07
00057	43950	MCL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	57,452.99
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	22,982.40	1,948,913.77	(1,925,971.37)	-	-	-	(1,925,971.37)
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	1,948,913.77	(1,925,971.37)	-	-	-	(1,925,971.37)
00057	44300 Total					5,934.97	1,948,913.77	(1,925,971.37)	-	-	-	(1,925,971.37)
00057	44540	STRIPPER WELL FUND	6000	0	6	182,666.54	4,497,657.64	(4,314,991.10)	-	-	-	(4,314,991.10)
00057	44840	ENCOMPASS PROIECT	6000	0	6	182,666.54	4,497,657.64	(4,314,991.10)	-	-	-	(4,314,991.10)
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	2,047,679.98	411,240.00	1,636,439.98	-	-	-	1,140,460.23
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	3	5	-	-	4,693.00	-	-	4,693.00	(4,693.00)
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	7	5	-	-	3,989.00	-	-	4,693.00	(4,693.00)
00057	48070	ASSESSMENT TRAINING	6000	0	5	13,845.88	5,163.88	-	-	-	-	-
00057	48070	ASSESSMENT TRAINING	6000	1	5	1,316,720.58	580,250.58	-	-	-	203,700.00	(135,899.00)
00057	48070	ASSESSMENT TRAINING	6000	3	5	-	-	68,301.00	-	-	532,770.00	(532,770.00)
00057	48070	ASSESSMENT TRAINING	6000	7	5	-	-	668,169.00	-	-	736,470.00	668,169.00
00057	48070 Total					1,316,720.58	580,250.58	736,470.00	-	-	736,470.00	-
00057	48520	NGA GRANT PROG-HONOR STATES	6000	0	5	6,442.66	6,442.66	-	-	-	-	-
00057	48600	COLTS LICENSE PLATE FUND	6000	0	5	2,265,640.00	901,300.00	-	-	-	-	-
00057	48600	COLTS LICENSE PLATE FUND	6000	6	5	-	-	1,362,340.00	-	-	901,880.00	460,460.00
00057	48600 Total					2,265,640.00	901,300.00	1,362,340.00	-	-	901,880.00	460,460.00



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						(5,510.00)	(5,510.00)	(5,510.00)	(5,510.00)	(5,510.00)	(5,510.00)	(5,510.00)
00057	49320	CMIA-90 Interest Liabilities	3330	0	6	-	-	-	-	-	-	-
00057	53410	ADDITIONAL HOMESTEAD CREDIT	5280	8	3	-	-	-	-	-	-	40,791.50
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	9,217,537.89	1,761,475.37	7,456,062.52	-	-	-	40,791.50
00057	58020	School Improvement Programs	8000	0	7	9,217,537.89	1,761,475.37	7,456,062.52	-	-	-	-
00057	58022	MUSCATATUCK URBAN TRAINING CTR	9261	0	7	94,206.00	24,206.00	70,000.00	-	5,461.88	-	-
00057	58028	YOUTH CHALLENGE PROGRAM	8000	0	7	1,850,000.00	-	1,850,000.00	-	5,461.88	-	605,989.15
00057	58036	INDIANA VETERANS' HOME R&R	8000	0	7	1,948,815.14	604.25	1,948,210.89	-	604.25	-	605,989.15
00057	58610	RETHREE HEALTH BENEFIT TRUST	6950	0	3	1,406,981.43	286,885.23	1,120,096.20	-	604.25	-	3,872.90
00057	58612	RETHREE HEALTH BENEFIT TRUST	6950	0	3	1,406,981.43	286,885.23	1,120,096.20	-	604.25	-	3,872.90
00057	58614	RETHREE HEALTH BENEFIT TRUST	6950	0	3	71,948,008.33	57,117,875.00	14,830,133.33	-	286,885.23	-	1,073,598.80
00057	58616	RETHREE HEALTH BENEFIT TRUST	6950	0	3	71,948,008.33	57,117,875.00	14,830,133.33	-	286,885.23	-	1,073,598.80
00057	70320	09 & Prior Pol Bldg Construct	3260	0	7	1,423,795.00	1,219,705.00	204,090.00	-	62.40	-	(62.40)
00057	70410	09 & Prior Law Enforce Constr	3290	0	7	828,982.00	828,982.00	-	-	-	-	204,090.00
00057	70530	09 & Prior Postwar Construct	3800	0	7	81,911,540.74	24,337,718.43	57,573,822.31	-	-	-	53,258,807.07
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	510,737.75	380,989.00	129,748.75	-	-	-	53,258,807.07
00057	70720	09 & Prior Vets Home Constr	3950	0	7	6,435,079.00	6,435,079.00	-	-	-	-	27,576.75
00057	73110	ALLEN COUNTY PSCDA	2790	6	5	-	-	-	-	-	-	(9,077,328.00)
00057	73130	INDIANAPOLIS PSCDA	2790	6	5	33,962,088.00	33,962,088.00	-	-	-	-	(9,077,328.00)
00057	73130	INDIANAPOLIS PSCDA	2790	6	5	33,962,088.00	33,962,088.00	-	-	-	-	(9,077,328.00)
00057	73140	SOUTH BEND PSCDA	2790	6	5	-	-	-	-	-	-	(17,042,708.00)
00057	73150	EVANSVILLE PSCDA	2790	0	5	52,432.00	52,432.00	-	-	-	-	(17,042,708.00)
00057	73150	EVANSVILLE PSCDA	2790	6	5	52,432.00	52,432.00	-	-	-	-	(17,042,708.00)
00058	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	23,640,284.13	13,279,479.60	10,360,804.53	-	-	-	(480,186.00)
00058	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	23,640,284.13	13,279,479.60	10,360,804.53	-	-	-	(480,186.00)
00058	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	840,039.00	840,039.00	-	-	-	-	(25,897.00)
00058	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	840,039.00	840,039.00	-	-	-	-	(25,897.00)
00058	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	540,488.46	540,488.46	-	-	-	-	57,672.96
00058	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	540,488.46	540,488.46	-	-	-	-	57,672.96
00058	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	3,073,816.75	3,073,816.75	-	-	-	-	501,036.04
00058	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	3,073,816.75	3,073,816.75	-	-	-	-	501,036.04
00058	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	25,876.00	25,876.00	-	-	-	-	501,000.78
00058	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	25,876.00	25,876.00	-	-	-	-	501,000.78
00058	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	43,210.00	43,210.00	-	-	-	-	18,437.12
00058	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	43,210.00	43,210.00	-	-	-	-	18,437.12
00058	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	5,031,091.45	5,031,091.45	-	-	-	-	43,210.00
00058	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	5,031,091.45	5,031,091.45	-	-	-	-	43,210.00
00058	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	10,592.00	10,592.00	-	-	-	-	10,592.00
00058	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	10,592.00	10,592.00	-	-	-	-	10,592.00
00058	30618	ARRA-BRESS Indiana Outlines	8000	0	7	13,279,479.60	9,438.81	1,203,395.15	-	760,848.71	-	(516,974.69)
00058	30618	ARRA-BRESS Indiana Outlines	8000	0	7	13,279,479.60	9,438.81	1,203,395.15	-	760,848.71	-	(516,974.69)
00058	6090	ITPC U.S DHHS Fund	8093	0	7	1,094,845.81	943,881.81	1,085,407.00	-	943,881.81	-	615,074.21
00058	6090	ITPC U.S DHHS Fund	8093	0	7	1,094,845.81	943,881.81	1,085,407.00	-	943,881.81	-	615,074.21
00058	6090	DEPARTMENT OF ADMINISTRATION	1000	1	3	1,129,535.68	62,335.68	1,067,200.00	-	61,873.18	-	105,028.39
00058	6090	DEPARTMENT OF ADMINISTRATION	1000	2	3	1,129,535.68	62,335.68	1,067,200.00	-	61,873.18	-	105,028.39
00058	6090	DEPARTMENT OF ADMINISTRATION	1000	3	3	10,995,563.00	2,537,129.00	8,428,434.00	-	-	-	6,328.55
00058	6090	DEPARTMENT OF ADMINISTRATION	1000	4	3	16,583,383.78	464,688.78	11,930,860.00	-	-	-	21,488.12
00058	6090	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	3,035,035.00	-	-	-	(286,654.97)
00058	6090	DEPARTMENT OF ADMINISTRATION	1000	6	3	-	-	173,910.00	-	-	-	(11,093.23)
00058	6090	DEPARTMENT OF ADMINISTRATION	1000	7	3	-	-	86,700.00	-	-	-	71,533.54
00058	6090	DEPARTMENT OF ADMINISTRATION	1000	8	3	-	-	67,803.00	-	-	-	(8,052.83)
00058	6090	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	82,450.00	-	-	-	15,017.71
00058	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	27,548,946.78	3,001,697.78	24,547,249.00	-	239,200.27	-	(185,885.49)
00058	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	27,548,946.78	3,001,697.78	24,547,249.00	-	239,200.27	-	(185,885.49)
00058	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	7,328.00	1,102.00	1,411.00	-	-	-	1,095.38
00058	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	1,190.00	-	-	-	765.00
00058	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	5	3	-	-	1,245.00	-	-	-	461.01
00058	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	6	3	-	-	1,700.00	-	-	-	211.28
00058	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	7	3	-	-	680.00	-	-	-	1,488.72
00058	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	8	3	-	-	130,994.00	-	-	-	531.00
00058	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	10,888.00	-	-	-	1,489.00
00058	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	4,934,000.00	-	4,934,000.00	-	-	-	22.16
00058	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	4,934,000.00	-	4,934,000.00	-	-	-	22.16
00058	13007	CAPITAL REVERSIONS - DOA	1000	0	3	536,863.44	536,863.44	-	-	-	-	-
00058	13007	CAPITAL REVERSIONS - DOA	1000	0	3	536,863.44	536,863.44	-	-	-	-	-
00058	13575	LEASE-TOXICOLOGY LAB	1000	0	5	5,297,650.00	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00061	13975	LEASE-TOXOLOGIST LAB	1000	9	5	5,297,650.00	-	5,297,650.00	-	-	5,297,649.00	1.00
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	145,400.00	21,810.00	-	-	-	-	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	-	-	-	-	-	121,461.68	(121,461.68)
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	-	-	-	1,153.64	(1,153.64)
00061	14544	DCS OMBUDSMAN BUREAU	1000	3	3	-	-	-	-	-	800.00	(800.00)
00061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	-	-	-	146.10	(146.10)
00061	14544	DCS OMBUDSMAN BUREAU	1000	6	3	-	-	123,590.00	-	-	-	123,590.00
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	-	-	-	1,614.75	(1,614.75)
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	9	5	145,400.00	21,810.00	123,590.00	-	-	125,176.17	(1,386.17)
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	0	5	5,213,432.41	-	-	-	-	5,383,716.24	(5,383,716.24)
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	9	5	5,213,432.41	-	-	-	-	-	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	9	5	5,213,432.41	-	-	-	-	-	-
00061	15800	SOBC LEASE-WABASH VALLEY	1000	0	5	18,622,008.00	-	-	-	-	-	-
00061	15800	SOBC LEASE-WABASH VALLEY	1000	9	5	18,622,008.00	-	-	-	-	18,622,008.00	-
00061	15870	SOBC LEASE GOVT CENTER NORTH	1000	0	5	13,935,516.12	-	-	-	-	-	-
00061	15870	SOBC LEASE GOVT CENTER NORTH	1000	9	5	13,935,516.12	-	-	-	-	13,935,516.12	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	0	3	1,046,630.00	-	-	-	-	-	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	3	3	-	-	-	-	-	-	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	7	3	-	-	-	-	-	-	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	7	3	1,046,630.00	-	-	-	-	-	(1,046,630.00)
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	0	5	17,033,927.16	-	-	-	-	-	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	9	5	17,033,927.16	-	-	-	-	17,033,927.16	-
00061	17290	IDOA PARKING FACILITIES	1000	0	5	1,963,788.48	1,321,747.48	642,041.00	-	-	638,545.51	(2,491.27)
00061	17290	IDOA PARKING FACILITIES	1000	1	5	293,862.15	270,433.35	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	2	5	-	-	4,178.80	-	-	-	4,178.80
00061	17290	IDOA PARKING FACILITIES	1000	3	5	-	-	7,000.00	-	-	-	7,000.00
00061	17290	IDOA PARKING FACILITIES	1000	4	5	-	-	10,000.00	-	-	-	10,000.00
00061	17290	IDOA PARKING FACILITIES	1000	5	5	-	-	10,000.00	-	-	-	10,000.00
00061	17290	IDOA PARKING FACILITIES	1000	8	5	-	-	5,045.00	-	-	-	5,045.00
00061	17290	IDOA PARKING FACILITIES	1000	9	5	29,000.00	-	-	-	-	956.82	(24,042.68)
00061	17330	PAPER RECYCLING	1000	0	5	293,862.15	270,433.35	23,428.80	-	-	815.00	9,946.55
00061	17330	PAPER RECYCLING	1000	2	5	925.42	32.42	-	-	-	-	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	0	5	893.00	-	-	-	-	-	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	2	5	-	-	-	-	-	-	-
00061	19040	IDOA GF Const Fund	1000	0	7	45,359,166.96	1,440,620.33	43,918,546.63	-	-	190,864.63	43,624,857.44
00061	19040	IDOA GF Const Fund	1000	7	7	45,359,166.96	1,440,620.33	43,918,546.63	-	-	190,864.63	43,624,857.44
00061	30854	IDOA BIF Fund	3880	0	7	1,367.70	-	-	-	-	-	-
00061	30854	IDOA BIF Fund	3880	7	7	1,367.70	-	-	-	-	-	-
00061	30462	SOBC EVANSVILLE STATE HOSPITAL	6330	0	7	89,811.54	89,811.54	10,745,018.76	-	-	10,745,018.76	-
00061	30462	SOBC EVANSVILLE STATE HOSPITAL	6330	7	7	89,811.54	89,811.54	10,745,018.76	-	-	10,745,018.76	-
00061	43410	SALE OF STATE PROPERTY	5120	0	6	900,047.52	401.57	900,045.95	-	-	388.76	770,860.51
00061	43410	SALE OF STATE PROPERTY	5120	6	6	900,047.52	401.57	900,045.95	-	-	388.76	770,860.51
00061	43610	WAR SURPLUS	5290	0	6	708,353.16	-	-	-	-	576,809.27	131,543.89
00061	43610	WAR SURPLUS	5290	6	6	708,353.16	-	-	-	-	576,809.27	131,543.89
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	4,000.46	-	-	-	-	-	-
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	6	6	4,000.46	-	-	-	-	-	-
00061	45700	GARAGE ACCESS CARDS	6000	0	6	54,220.02	-	-	-	-	-	-
00061	45700	GARAGE ACCESS CARDS	6000	6	6	54,220.02	-	-	-	-	-	-
00061	45890	DOA CONFERENCES	6000	0	6	38,651.20	3,600.00	38,051.20	-	-	2,770.90	54,220.02
00061	45890	DOA CONFERENCES	6000	6	6	38,651.20	3,600.00	38,051.20	-	-	2,770.90	54,220.02
00061	47960	CIS IN LIEU OF PERFORMANCE BON	6000	0	6	673,400.00	-	-	-	-	500,000.00	32,280.30
00061	47960	CIS IN LIEU OF PERFORMANCE BON	6000	6	6	673,400.00	-	-	-	-	500,000.00	32,280.30
00061	47960	CIS IN LIEU OF PERFORMANCE BON	6000	6	6	673,400.00	-	-	-	-	500,000.00	32,280.30
00061	48280	PROCUREMENT REBATES	6000	0	6	3,312,110.02	210,533.99	3,101,576.03	-	-	825,954.24	2,114,923.44
00061	48280	PROCUREMENT REBATES	6000	6	6	3,312,110.02	210,533.99	3,101,576.03	-	-	825,954.24	2,114,923.44
00061	60610	IDOA DOC Fund	8011	0	7	155,432.00	-	-	-	-	95,601.77	59,830.23
00061	60610	IDOA DOC Fund	8011	7	7	155,432.00	-	-	-	-	95,601.77	59,830.23
00061	60620	IDOA DHS Fund	8087	0	7	300,000.00	6,684.86	293,305.14	-	-	293,305.14	-
00061	60620	IDOA DHS Fund	8087	7	7	300,000.00	6,684.86	293,305.14	-	-	293,305.14	-
00061	71610	ADMIN-COMMUNICATION SERVICES	5220	0	5	100.87	-	-	-	-	-	-
00061	71610	ADMIN-COMMUNICATION SERVICES	5220	5	5	100.87	-	-	-	-	-	-
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	21,899,969.96	20,416,105.08	-	-	-	-	-
00061	71620	GENERAL SERVICES ROTARY	5220	5	5	21,899,969.96	20,416,105.08	-	-	-	-	-

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0001	71620	GENERAL SERVICES ROTARY	5220	3	5	-	-	-	-	-	4,900.00	(4,900.00)
0001	71620	GENERAL SERVICES ROTARY	5220	5	5	-	-	4,900.00	-	-	-	4,900.00
0001	71620	GENERAL SERVICES ROTARY	5220	9	5	21,892,969.96	20,416,105.08	1,471,864.88	-	-	21,776,915.52	(20,304,950.64)
	<b>71620 Total</b>					4,485,763.68	2,309,995.54	1,476,864.88	-	-	21,781,815.52	(20,304,950.64)
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	-	-	758,000.00	-	-	756,739.47	31,260.53
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5	-	-	39,662.14	-	-	13,382.67	26,279.47
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	-	-	291,000.00	-	-	324,575.83	(33,561.28)
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	782,006.00	-	385.45	697,964.24	80,721.23
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	250,000.00	-	112,919.00	36,300.29	100,780.71
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	43,000.00	-	64.00	184,624.56	(141,588.56)
0001	71630	MOTOR POOL REVOLVING ROTARY	5220	8	5	-	-	2,175,768.14	-	116,688.98	1,385,920.06	73,159.10
0001	71650	PRINTING ROTARY	5220	0	5	0.05	0.05	-	-	-	-	-
0001	71670	AVIATION DIVISION - ROTARY	5220	0	5	12,915.37	8,776.92	-	-	-	-	-
0001	71670	AVIATION DIVISION - ROTARY	5220	2	5	-	-	4,138.45	-	-	5,382.50	(5,382.50)
0001	71670	AVIATION DIVISION - ROTARY	5220	2	5	-	-	4,138.45	-	-	4,138.45	-
0002	10580	PUBLIC RECORDS COMMISSION	1000	1	3	12,915.37	8,776.92	4,138.45	-	-	5,382.50	(1,244.05)
0002	10580	PUBLIC RECORDS COMMISSION	1000	2	3	1,325,220.00	71,247.73	1,325,220.00	-	-	1,428,203.40	(102,983.40)
0002	10580	PUBLIC RECORDS COMMISSION	1000	3	3	213,693.73	-	49,046.00	-	-	47,592.11	1,453.89
0002	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	44,225.00	-	400.61	9,827.06	21,622.33
0002	10580	PUBLIC RECORDS COMMISSION	1000	7	3	-	-	1,649.00	-	-	44,183.72	(158.72)
0002	10580	PUBLIC RECORDS COMMISSION	1000	8	3	-	-	2,554.00	-	-	1,649.00	1,649.00
0002	10580	PUBLIC RECORDS COMMISSION	1000	9	3	1,537,913.73	71,247.73	1,466,660.00	-	600.61	29,886.19	(17,764.19)
0002	17880	PHOTO LABORATORY FUND	1000	0	5	958,435.47	644,576.56	-	-	-	1,559,692.48	(93,627.09)
0002	17880	PHOTO LABORATORY FUND	1000	1	5	-	-	(76,613.00)	-	-	105,149.28	(181,762.28)
0002	17880	PHOTO LABORATORY FUND	1000	3	5	-	-	201,000.00	-	86,606.75	187,399.72	(79,506.47)
0002	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	148,943.91	-	10,089.99	161,183.24	(22,329.32)
0002	17880	PHOTO LABORATORY FUND	1000	5	5	-	-	27,200.00	-	-	21,031.33	6,168.67
0002	17880	PHOTO LABORATORY FUND	1000	9	5	-	-	13,328.00	-	-	7,141.30	6,186.70
0002	43970	RECORDS INVENTORY	6000	0	5	558,435.47	644,576.56	313,858.91	-	96,696.74	481,904.87	(271,242.70)
0002	43970	RECORDS INVENTORY	6000	0	5	21,452.86	-	21,452.86	-	-	9,718.52	11,734.34
0002	43980	FORMS REVIEW	6000	0	5	7.48	7.48	-	-	-	-	-
0003	10590	ELECTION DIVISION	1000	1	3	701,510.00	-	701,510.00	-	-	687,536.75	13,973.25
0003	10590	ELECTION DIVISION	1000	2	3	196,242.00	-	21,289.00	-	-	6,587.36	14,701.64
0003	10590	ELECTION DIVISION	1000	3	3	-	-	156,829.00	-	-	62,738.85	94,090.15
0003	10590	ELECTION DIVISION	1000	4	3	-	-	11,500.00	-	-	11,006.01	493.99
0003	10590	ELECTION DIVISION	1000	5	3	-	-	960.00	-	-	5,841.21	(4,881.21)
0003	10590	ELECTION DIVISION	1000	8	3	-	-	864.00	-	-	7,256.08	(6,392.08)
0003	10590	ELECTION DIVISION	1000	9	3	-	-	4,800.00	-	-	45,939.56	(41,139.56)
0003	14550	NATIONAL VOTER REGISTRATION PR	1000	0	3	887,752.00	-	887,752.00	-	-	826,905.82	70,846.18
0003	14550	NATIONAL VOTER REGISTRATION PR	1000	3	3	512,500.00	-	512,500.00	-	-	511,230.52	1,269.48
0003	14550	NATIONAL VOTER REGISTRATION PR	1000	4	3	-	-	(6,000.00)	-	-	-	6,000.00
0003	14590	INSTRUCTIONAL CONFERENCE	6000	0	6	512,500.00	-	512,500.00	-	-	506,230.52	6,269.48
0003	43170	CERTIFYING VOTING SYSTEMS	6000	0	6	51,561.44	-	51,561.44	-	-	50,449.66	1,111.78
0003	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	46,787.81	150.00	46,637.81	-	-	24,807.23	21,830.58
0003	60300	IEC Elec Assit Comm Fund	8090	0	7	7,430,398.14	35,109.33	7,395,288.81	-	-	4,499,784.44	2,895,504.37
0003	60310	IEC DHHS Fund	8093	0	7	384,701.22	35,109.33	7,395,288.81	-	-	98,614.16	286,087.06
0004	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	153,041.00	18,063.00	134,978.00	-	-	135,037.30	(59.30)
0004	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	6,462.00	3,328.00	704.00	-	-	681.59	22.41
0004	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	255.00	-	-	(39.50)	294.50
0004	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	448.00	-	-	440.24	7.76
0004	11180	PUBLIC ACCESS COUNSELOR	1000	8	3	-	-	510.00	-	-	-	510.00
0004	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	1,217.00	-	112.00	1,693.84	(588.84)
0006	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	159,503.00	21,391.00	138,112.00	-	-	137,813.47	186.53
0006	44215	IN MAPPING DATA & STANDARDS FN	6000	3	5	85,170.26	11,710.60	73,455.66	-	-	7,294.40	55,886.66
0006	44215	IN MAPPING DATA & STANDARDS FN	6000	9	5	-	-	73,455.66	-	-	10,778.60	(3,058.39)
0006	46040	DOT PAYPHONE PROCEEDS	6000	0	5	85,170.26	11,710.60	73,455.66	-	-	10,778.60	52,382.27
0006	46040	DOT PAYPHONE PROCEEDS	6000	1	5	1,508,302.14	1,642,977.14	(134,675.00)	-	-	-	(134,675.00)
0006	46040	DOT PAYPHONE PROCEEDS	6000	7	5	-	-	-	-	-	1,508,302.14	(1,508,302.14)

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00067	58221	IOT-ARRA Broadband	8000	0	7	1,506,302.14	1,642,777.14	(134,675.00)	-	-	1,506,302.14	(1,642,777.14)
00067	58221	IOT-ARRA Broadband	8000	0	7	1,212,961.23	265,979.50	946,581.73	200,225.37	-	382,087.05	364,268.71
00067	58221	IOT-ARRA Broadband	8000	0	7	124,780,785.99	20,050,968.99	946,581.73	200,225.37	-	382,087.05	364,268.71
00067	71660	IN-OF-CF TECHNOLOGY	5220	0	3	-	-	23,589,111.41	-	-	21,277,599.88	2,311,517.53
00067	71660	IN-OF-CF TECHNOLOGY	5220	1	3	-	-	24,277,236.07	-	-	23,524,269.13	752,966.94
00067	71660	IN-OF-CF TECHNOLOGY	5220	3	3	-	-	26,853,932.45	3,013.92	2,750,178.98	16,913,402.07	7,187,337.48
00067	71660	IN-OF-CF TECHNOLOGY	5220	4	3	-	-	2,418,772.17	-	-	1,543,603.52	814,070.49
00067	71660	IN-OF-CF TECHNOLOGY	5220	5	3	-	-	16,984,342.63	-	446,808.11	12,970,990.51	3,566,544.01
00067	71660	IN-OF-CF TECHNOLOGY	5220	8	3	-	-	21,000.00	-	-	-	21,000.00
00067	71660	IN-OF-CF TECHNOLOGY	5220	9	3	-	-	10,585,422.27	8,327.19	-	10,551,581.99	25,313.09
00067	71660	IN-OF-CF TECHNOLOGY	5220	9	3	124,780,785.99	20,050,968.99	104,729,817.00	3,013.92	3,266,412.44	86,781,441.10	14,678,949.54
00067	71675	IOT - GMSIS	5220	0	3	8,855,595.63	89,227.63	-	-	-	-	-
00067	71675	IOT - GMSIS	5220	1	3	1,884,625.34	-	-	-	-	1,936,491.56	(51,866.22)
00067	71675	IOT - GMSIS	5220	2	3	61,936.65	-	-	-	-	73,041.96	(11,105.31)
00067	71675	IOT - GMSIS	5220	3	3	5,220,331.50	-	-	80,523.23	-	4,302,425.67	827,320.10
00067	71675	IOT - GMSIS	5220	4	3	-	-	4,169.56	-	-	-	-
00067	71675	IOT - GMSIS	5220	5	3	-	-	326,474.15	-	-	274,390.82	-
00067	71675	IOT - GMSIS	5220	9	3	8,855,595.63	89,227.63	-	842.15	-	1,235,308.23	32,680.42
00070	10650	PERSONNEL BOARD	1000	1	3	3,466,126.00	571,295.00	2,894,831.00	81,365.38	-	7,825,827.80	797,028.99
00070	10650	PERSONNEL BOARD	1000	2	3	359,884.16	87,144.16	-	-	-	2,432,834.64	461,996.36
00070	10650	PERSONNEL BOARD	1000	3	3	-	-	70,040.00	-	-	75,088.53	(5,048.53)
00070	10650	PERSONNEL BOARD	1000	4	3	-	-	102,850.00	-	12,915.00	5,940.70	83,994.30
00070	10650	PERSONNEL BOARD	1000	5	3	-	-	50,800.00	-	-	23,392.87	27,407.13
00070	10650	PERSONNEL BOARD	1000	7	3	-	-	22,300.00	-	288.00	672.69	21,193.31
00070	10650	PERSONNEL BOARD	1000	8	3	-	-	9,775.00	-	-	9,775.00	-
00070	10650	PERSONNEL BOARD	1000	9	3	-	-	10,200.00	-	-	6,072.48	4,127.52
00070	10650	PERSONNEL BOARD	1000	9	3	3,826,010.16	659,009.16	3,167,001.00	25,417.67	-	76,252.03	(95,294.70)
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	16,480.18	57.60	-	38,620.67	-	2,620,253.94	508,128.39
00070	45900	EVENTS AND CONFERENCES	6000	0	6	21,926.40	-	-	-	-	545.25	15,877.33
00070	48160	LOCAL UNITS OF GOV & INS ADMIN	6000	0	6	21,926.40	-	-	-	-	545.25	21,926.40
00070	58510	SPD HR SERVICES	6940	0	5	44,351.37	-	-	-	-	-	44,351.37
00070	58520	SPD BENEFITS	6940	0	5	8,929,657.24	8,066,575.53	863,081.71	1,128.00	-	7,282,893.96	(6,420,940.25)
00070	73812	LIFE INSURANCE	7020	0	6	(9,543.91)	-	(9,543.91)	-	-	-	(30.00)
00070	73818	WELBORN HEALTH INSURANCE	7020	0	6	362.76	362.76	-	-	-	362.76	362.76
00070	73819	LIFE INSURANCE SPOUSE/DEPENDEN	7020	0	6	(252.30)	-	(252.30)	-	-	-	(252.30)
00070	73825	M-PLAN HEALTH INSURANCE	7020	0	6	510.10	-	510.10	-	-	-	510.10
00070	73828	EMPLOYEE ASSISTANCE PLAN	7020	0	6	(193.44)	-	(193.44)	-	-	-	(193.44)
00070	73831	MEDICAL CARE SPENDING	9109	0	6	139,287.40	-	139,287.40	-	-	-	139,287.40
00070	73832	DEPENDENT CARE SPENDING	9109	0	6	58,114.73	-	58,114.73	-	-	-	58,114.73
00070	73835	RETIREE LEAVE CONVER SPEND DOW	7020	0	6	2,984,489.75	-	2,984,489.75	-	-	-	2,984,489.75
00070	73838	ANTHEM TRAD HLTH II	9109	0	6	(26,836,054.53)	-	(26,836,054.53)	-	-	-	(26,836,054.53)
00070	73842	DELTA DENTAL TRAD I	9109	0	6	7,558,030.88	-	7,558,030.88	-	-	-	7,558,030.88
00070	73843	DELTA DENTAL TRAD II	9109	0	6	741,982.65	-	741,982.65	-	-	-	741,982.65
00070	73846	MEDICAL CARE SPEND-DOWN	7020	0	6	(180.62)	-	(180.62)	-	-	-	(180.62)
00070	73848	SPEND-DOWN ADMINISTRATIVE	7020	0	6	(12.00)	-	(12.00)	-	-	-	(12.00)
00070	73849	EYEMED VISION INSURANCE	7020	0	6	(12.00)	-	(12.00)	-	-	-	(12.00)
00070	73851	ANTHEM TRAD HDHP	9109	0	6	319.12	-	319.12	-	-	-	319.12
00070	73852	HDHP-2	9109	0	6	50,433,818.64	-	50,433,818.64	-	-	(6,397.50)	50,440,216.14
00070	73853	TRI-CARE SUPPLEMENT	9109	0	6	22,338,980.58	-	22,338,980.58	-	-	-	22,338,980.58
00070	73854	HSA - HEALTH SAVINGS ACCOUNT	7020	0	6	91,139.67	-	91,139.67	-	-	-	91,139.67
00070	73854	HSA - HEALTH SAVINGS ACCOUNT	7020	0	6	1,255.00	-	1,255.00	-	-	-	1,255.00

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00070	73854	Total				1,255.00	-	1,255.00	-	-	-	1,255.00
00070	73855	HS&2 - HEALTH SAVINGS ACCOUNT	7020	0	6	1,255.00	-	-	-	-	-	(422.71)
						(422.71)	-	-	-	-	-	(422.71)
00071	71110	JWF TORT DISAB-A	5110	0	6	66,843.91	-	66,843.91	-	-	-	66,843.91
00071	71120	JWF TORT DISAB-B	5110	0	6	47,955.78	-	47,955.78	-	-	-	47,955.78
00071	71130	JWF LT DISAB-A	5110	0	6	1,006.26	-	1,006.26	-	-	-	1,006.26
00071	71140	JWF LT DISAB-B	5110	0	6	4,814.27	-	4,814.27	-	-	-	4,814.27
00071	71150	JWF ST DISAB-A	5110	0	6	535,029.31	-	535,029.31	-	-	-	535,029.31
00071	71160	JWF ST DISAB-B	5110	0	6	341,833.50	-	341,833.50	-	-	-	341,833.50
00071	71170	JWF WC MINIBENE-A	5110	0	6	19,004.66	-	19,004.66	-	-	-	19,004.66
00071	71180	JWF WC MINIBENE-B	5110	0	6	36,454.98	-	36,454.98	-	-	-	36,454.98
00071	71190	JWF ADMINISTRATION	5110	0	6	17,615.91	-	17,615.91	-	-	-	17,615.91
00071	71200	DISABILITY PROGRAM	5110	0	6	17,615.91	-	17,615.91	-	-	-	17,615.91
00072	15410	JUDGES PENSION FUND	1000	2	3	12,048,709.00	-	12,048,709.00	-	-	-	12,048,709.00
00072	15410	JUDGES PENSION FUND	1000	3	3	12,048,709.00	-	12,048,709.00	-	-	-	12,048,709.00
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	170,000.00	-	170,000.00	-	-	-	170,000.00
00072	16270	PROSECUTOR RETIREMENT	1000	6	3	170,000.00	-	170,000.00	-	-	-	170,000.00
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	112,000,000.00	-	112,000,000.00	-	-	-	112,000,000.00
00072	17028	PUBLIC SAFETY PENSION	1000	6	3	112,000,000.00	-	112,000,000.00	-	-	-	112,000,000.00
00072	71010	ST EMP DEATH BENEFIT (CS-10-11)	3930	0	6	1.88	-	1.88	-	-	-	1.88
00072	74120	P.E.R.F OPERATING	6520	0	6	11,075,545.70	-	11,075,545.70	-	-	-	11,075,545.70
00072	74140	P.E.R.F NON BUDGET	6520	0	6	11,075,545.70	-	11,075,545.70	-	-	-	11,075,545.70
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	21,932,286.39	-	21,932,286.39	-	-	-	21,932,286.39
00072	74510	PENSION RELIEF FD NON BUDGET	6590	0	6	1,266.39	-	1,266.39	-	-	-	1,266.39
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	11,600.00	-	11,600.00	-	-	-	11,600.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	1	3	172,287.00	-	172,287.00	-	-	-	172,287.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	2	3	10,086.00	-	10,086.00	-	-	-	10,086.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	3	3	2,757.00	-	2,757.00	-	-	-	2,757.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	4	3	429.00	-	429.00	-	-	-	429.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	5	3	510.00	-	510.00	-	-	-	510.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	8	3	3,003.00	-	3,003.00	-	-	-	3,003.00
00074	10690	EMPLOYEES' APPEALS COMM.	1000	9	3	1,519.00	-	1,519.00	-	-	-	1,519.00
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	28,084.00	-	28,084.00	-	-	-	28,084.00
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	1,232,243.00	-	1,232,243.00	-	-	-	1,232,243.00
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	235,210.04	-	235,210.04	-	-	-	235,210.04
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	35,285.00	-	35,285.00	-	-	-	35,285.00
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	5	3	24,101.00	-	24,101.00	-	-	-	24,101.00
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	6	3	-	-	-	-	-	-	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	-	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	1	3	229,844.04	-	229,844.04	-	-	-	229,844.04
00075	15340	STATE ETHICS COMMISSION	1000	2	3	2,468.00	-	2,468.00	-	-	-	2,468.00
00075	15340	STATE ETHICS COMMISSION	1000	4	3	75.00	-	75.00	-	-	-	75.00
00075	15340	STATE ETHICS COMMISSION	1000	9	3	6,297.00	-	6,297.00	-	-	-	6,297.00
00075	48688	Insp Gen - 2010 AIG Conference	6000	0	5	8,965.00	-	8,965.00	-	-	-	8,965.00
00075	48688	Insp Gen - 2010 AIG Conference	6000	8	5	9,230.81	-	9,230.81	-	-	-	9,230.81
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	9,230.81	-	9,230.81	-	-	-	9,230.81
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	3,365,655.00	-	3,365,655.00	-	-	-	3,365,655.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	3	3	1,179,774.95	-	1,179,774.95	-	-	-	1,179,774.95
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	120,550.00	-	120,550.00	-	-	-	120,550.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	5	3	16,600.00	-	16,600.00	-	-	-	16,600.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	7	3	4,529.00	-	4,529.00	-	-	-	4,529.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	7	3	7,650.00	-	7,650.00	-	-	-	7,650.00
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	8	3	746,533.00	-	746,533.00	-	-	-	746,533.00

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0000	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3			11,857.00	-	-	477,247.45	(465,390.45)
0000	10750	TYPING FUND	6000	0	6	22,039,298.95	3,543,135.95	18,496,163.00	-	461.39	18,478,659.33	17,242.26
0000	44370	FIELD EXAMINER'S TRAINING BOA	6000	0	6	1,581,936.32	1,481.84	1,580,454.48	-	1,481.84	775,502.43	803,470.21
0000	47760	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	957.19	-	957.19	-	-	-	957.19
0000	47830	BOARD OF ACCOUNTS INSURANCE	7020	0	6	117,041.69	879.00	116,162.69	-	(2.88)	(2.88)	116,165.57
0000	73811	REVENUE DEPT COLL - ADMIN	1000	1	3	100.62	-	100.62	-	-	-	100.62
0000	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	37,894,856.55	6,356,988.55	31,537,868.00	-	-	32,658,650.05	(1,120,782.05)
0000	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	17,657,070.53	3,214,470.53	14,441,600.00	-	-	-	1,709,329.46
0000	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	8,469,850.00	-	8,469,850.00	-	593,265.86	3,548,491.91	4,328,092.23
0000	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	15,133,199.00	-	-	11,742.10	1,267,023.49
0000	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	433,105.00	-	3,265.49	210,165.33	219,674.18
0000	10850	REVENUE DEPT COLL - ADMIN	1000	7	3	-	-	185,777.00	-	-	-	185,777.00
0000	10850	REVENUE DEPT COLL - ADMIN	1000	8	3	-	-	318,159.00	-	-	94,013.10	224,145.90
0000	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	371,735.00	-	147,518.78	8,759,415.28	(8,535,195.06)
0000	10890	OUTSIDE COLLECTIONS	1000	0	3	55,551,927.08	9,571,459.08	45,980,468.00	-	755,792.23	46,946,614.62	(1,721,938.85)
0000	10890	OUTSIDE COLLECTIONS	1000	2	3	5,241,994.71	91,994.71	-	-	-	-	4,510,000.00
0000	10890	OUTSIDE COLLECTIONS	1000	3	3	-	-	4,510,000.00	-	-	-	640,000.00
0000	10890	OUTSIDE COLLECTIONS	1000	9	3	-	-	640,000.00	-	-	-	640,000.00
0000	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	5,241,994.71	91,994.71	5,150,000.00	-	-	5,241,994.71	(91,994.71)
0000	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	1,000,090.40	900,090.40	-	-	-	-	(218,271.32)
0000	11630	INDEPENDENT CONTRACTOR INFORM	1000	4	5	-	-	15,000.00	-	5,280.00	207,991.32	(155,513.47)
0000	11630	INDEPENDENT CONTRACTOR INFORM	1000	5	5	-	-	40,000.00	-	-	196,513.47	(99,305.27)
0000	11630	INDEPENDENT CONTRACTOR INFORM	1000	9	5	-	-	65,000.00	-	-	41.50	(41.50)
0000	18810	MAESTIC STAR I-GARY	1000	0	5	1,000,090.40	900,090.40	100,000.00	-	5,280.00	507,851.56	(413,131.56)
0000	18810	MAESTIC STAR I-GARY	1000	6	5	5,615,411.00	4,407,711.00	1,205,700.00	-	-	3,532,168.55	(2,326,468.55)
0000	18810	MAESTIC STAR I-GARY	1000	7	5	-	-	1,205,700.00	-	-	976,990.45	(976,990.45)
0000	18820	MAESTIC STAR I-GARY	1000	0	5	5,613,411.00	4,407,711.00	1,205,700.00	-	-	4,509,159.00	(3,303,459.00)
0000	18820	MAESTIC STAR I-GARY	1000	6	5	5,635,083.00	4,407,711.00	1,227,372.00	-	-	-	(2,321,772.91)
0000	18820	MAESTIC STAR I-GARY	1000	7	5	-	-	1,227,372.00	-	-	981,686.09	(981,686.09)
0000	18830	RESORTS-EAST CHICAGO	1000	0	5	5,635,083.00	4,407,711.00	1,227,372.00	-	-	4,530,831.00	(3,303,459.00)
0000	18830	RESORTS-EAST CHICAGO	1000	6	5	11,181,654.00	8,975,397.00	2,206,257.00	-	-	7,110,648.43	(4,904,391.43)
0000	18830	RESORTS-EAST CHICAGO	1000	7	5	-	-	2,206,257.00	-	-	1,966,790.57	(1,966,790.57)
0000	18840	HORSHOE-HAMMOND	1000	0	5	11,181,654.00	8,975,397.00	2,206,257.00	-	-	9,077,439.00	(6,871,182.00)
0000	18840	HORSHOE-HAMMOND	1000	6	5	22,198,680.00	17,287,686.00	4,910,994.00	-	-	12,507,561.83	(7,596,567.83)
0000	18840	HORSHOE-HAMMOND	1000	7	5	-	-	4,910,994.00	-	-	3,871,013.65	(3,871,013.65)
0000	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	5	9,440,685.00	7,486,221.00	1,954,464.00	-	-	16,378,575.48	(11,467,581.48)
0000	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	6	5	4,125,075.00	3,065,111.00	1,057,964.00	-	-	5,957,900.23	(4,003,486.23)
0000	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	7	5	-	-	1,954,464.00	-	-	1,647,942.77	(1,647,942.77)
0000	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	0	5	9,440,685.00	7,486,221.00	1,954,464.00	-	-	7,605,843.00	(5,651,379.00)
0000	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	6	5	4,125,075.00	3,065,111.00	1,057,964.00	-	-	3,386,410.00	(2,328,446.00)
0000	18870	CASINO AZTAR-EVANSVILLE	1000	0	5	4,713,993.00	3,783,492.00	980,501.00	-	-	2,971,642.81	(2,041,141.81)
0000	18870	CASINO AZTAR-EVANSVILLE	1000	6	5	-	-	980,501.00	-	-	821,950.19	(821,950.19)
0000	18870	CASINO AZTAR-EVANSVILLE	1000	7	5	-	-	980,501.00	-	-	3,793,599.00	(2,863,092.00)
0000	18880	GRAND VICTORIA-RISING SUN	1000	0	5	4,713,993.00	3,783,492.00	980,501.00	-	-	3,110,851.87	(2,091,826.57)
0000	18880	GRAND VICTORIA-RISING SUN	1000	6	5	4,920,810.30	3,901,785.00	1,019,025.30	-	-	860,455.13	(860,455.13)
0000	18880	GRAND VICTORIA-RISING SUN	1000	7	5	-	-	1,019,025.30	-	-	3,971,307.00	(2,952,281.70)
0000	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	5	14,686,955.39	11,774,267.39	2,912,688.00	-	-	9,319,571.37	(6,406,883.37)
0000	18890	ARGOSY CASINO-LAWRENCEBURG	1000	6	5	-	-	2,912,688.00	-	-	2,577,774.02	(2,577,774.02)
0000	18890	ARGOSY CASINO-LAWRENCEBURG	1000	7	5	-	-	2,912,688.00	-	-	11,897,345.39	(8,994,657.39)
0000	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	0	5	8,906,853.00	7,003,293.00	1,903,560.00	-	-	5,761,146.79	(3,857,586.79)
0000	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	6	5	-	-	1,903,560.00	-	-	1,593,521.21	(1,593,521.21)
0000	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	7	5	-	-	1,903,560.00	-	-	7,354,668.00	(5,451,108.00)
0000	18910	BELTERRA-SWITZERLAND COUNTY	1000	0	5	6,259,107.00	4,979,193.00	1,279,914.00	-	-	3,913,789.08	(2,633,875.08)
0000	18910	BELTERRA-SWITZERLAND COUNTY	1000	6	5	-	-	1,279,914.00	-	-	1,082,545.92	(1,082,545.92)
0000	18910	BELTERRA-SWITZERLAND COUNTY	1000	7	5	-	-	1,279,914.00	-	-	4,996,335.00	(3,716,621.00)
0000	30124	MOTOR VEHICLE FUEL TAX	3010	1	3	7,041,830.00	1,056,276.00	5,985,554.00	-	-	6,868,693.94	(883,139.94)

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

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	30124	MOTOR VEHICLE FUEL TAX	3010	3	3	5,290,310.59	1,800,976.59	-	-	-	271.07	15,393.93
00090	30124	MOTOR VEHICLE FUEL TAX	3000	3	3	-	-	868,016.00	-	37,870.63	467,052.20	363,093.17
00090	30124	MOTOR VEHICLE FUEL TAX	3000	4	3	-	-	3,378.00	-	-	3,695.90	(317.90)
00090	30124	MOTOR VEHICLE FUEL TAX	3000	5	3	-	-	10,305.00	-	-	44,696.77	(34,391.77)
00090	30124	MOTOR VEHICLE FUEL TAX	3000	7	3	-	-	2,449,832.00	-	-	2,449,434.00	398.00
00090	30124	MOTOR VEHICLE FUEL TAX	3010	8	3	-	-	61,013.00	-	-	-	61,013.00
00090	30124	MOTOR VEHICLE FUEL TAX	3010	9	3	-	-	41,225.00	-	-	221,084.84	(364,959.84)
00090	30220	PROP TAX REPLACEMENT FUND	6070	0	6	12,292,140.59	2,857,152.59	9,434,988.00	-	185,140.00	10,054,928.72	(842,951.13)
00090	30220	MOTOR CARRIER REGULATION	2270	1	3	1,744,843.00	1,310,714.64	-	-	-	(14,486,305.78)	14,486,305.78
00090	30220	MOTOR CARRIER REGULATION	2270	2	3	3,570,943.94	353,721.69	-	-	-	1,624,136.45	(1,190,008.09)
00090	30220	MOTOR CARRIER REGULATION	2270	3	3	-	-	2,356,119.00	-	-	205,498.25	2,561,617.25
00090	30220	MOTOR CARRIER REGULATION	2270	4	3	-	-	521,050.00	60.00	56,479.85	1,168,651.98	1,130,987.17
00090	30220	MOTOR CARRIER REGULATION	2270	5	3	-	-	8,900.00	-	-	468,154.58	52,835.42
00090	30220	MOTOR CARRIER REGULATION	2270	7	3	-	-	6,545.00	-	8,415.00	80,404.36	80,404.36
00090	30220	MOTOR CARRIER REGULATION	2270	8	3	-	-	13,260.00	-	-	794,280.60	(787,716.00)
00090	30220	MOTOR CARRIER REGULATION	2270	9	3	-	-	17,850.00	-	-	13,260.00	13,260.00
00090	32810	AUTOMATED VEHICLE ID FEE	2270	0	5	5,315,786.94	1,664,436.33	3,651,350.61	60.00	55,414.40	778,116.66	(815,681.06)
00090	32850	SSRS FEES	2270	0	6	152,455.09	152,455.09	-	-	-	5,046,899.56	(1,515,918.20)
00090	32860	SSRS FEES	2270	0	6	329,892.77	329,892.77	-	-	-	-	329,892.77
00090	32860	HOOSIER PARK - ANDERSON	2850	0	5	122,079,531.92	60,685,674.05	61,393,857.87	-	-	54,580,020.40	6,813,837.47
00090	32860	HOOSIER PARK - ANDERSON	2850	6	5	122,079,531.92	60,685,674.05	61,393,857.87	-	-	54,580,020.40	6,813,837.47
00090	36932	INDIANA DOWNS - SHELBYVILLE	2850	0	5	139,031,994.47	69,129,723.67	69,902,270.80	-	-	62,217,709.55	7,684,361.25
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850	6	5	139,031,994.47	69,129,723.67	69,902,270.80	-	-	62,217,709.55	7,684,361.25
00090	36950	MAESTIC STAR II - GARY	2850	0	5	46,152,766.97	22,934,446.35	23,218,320.62	-	-	20,688,656.79	2,529,663.83
00090	36950	MAESTIC STAR II - GARY	2850	6	5	46,152,766.97	22,934,446.35	23,218,320.62	-	-	20,688,656.79	2,529,663.83
00090	36960	MAESTIC STAR I - GARY	2850	0	5	53,201,941.46	26,423,680.00	26,778,261.46	-	-	23,555,345.20	3,222,916.26
00090	36960	MAESTIC STAR I - GARY	2850	6	5	53,201,941.46	26,423,680.00	26,778,261.46	-	-	23,555,345.20	3,222,916.26
00090	36970	RESORTS-EAST CHICAGO	2850	0	5	144,121,400.73	71,637,747.88	72,483,652.85	-	-	64,726,489.72	7,757,163.13
00090	36970	RESORTS-EAST CHICAGO	2850	6	5	144,121,400.73	71,637,747.88	72,483,652.85	-	-	64,726,489.72	7,757,163.13
00090	36980	HORSESHOE-HAMMOND	2850	0	5	348,712,059.83	173,474,709.15	175,237,350.68	-	-	158,140,661.32	17,096,689.36
00090	36980	HORSESHOE-HAMMOND	2850	6	5	348,712,059.83	173,474,709.15	175,237,350.68	-	-	158,140,661.32	17,096,689.36
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	5	92,436,220.55	45,909,301.09	46,526,919.46	-	-	40,867,107.44	5,659,812.02
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	6	5	92,436,220.55	45,909,301.09	46,526,919.46	-	-	40,867,107.44	5,659,812.02
00090	37000	FRNCH LUCK CASINO ORNGE CO WAG	2850	0	5	35,285,591.23	17,335,676.20	17,949,915.03	-	-	15,645,952.57	2,303,962.46
00090	37000	FRNCH LUCK CASINO ORNGE CO WAG	2850	6	5	35,285,591.23	17,335,676.20	17,949,915.03	-	-	15,645,952.57	2,303,962.46
00090	37010	CASINO AZTAR-EVANSVILLE	2850	0	5	55,498,842.27	27,568,206.67	27,930,635.60	-	-	24,807,655.02	3,122,880.58
00090	37010	CASINO AZTAR-EVANSVILLE	2850	6	5	55,498,842.27	27,568,206.67	27,930,635.60	-	-	24,807,655.02	3,122,880.58
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	5	42,840,305.25	21,263,530.39	21,576,774.86	-	-	18,903,513.19	2,673,261.67
00090	37020	GRAND VICTORIA-RISING SUN	2850	6	5	42,840,305.25	21,263,530.39	21,576,774.86	-	-	18,903,513.19	2,673,261.67
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	5	274,728,334.66	136,565,990.71	138,162,343.95	-	-	123,969,287.21	14,193,056.74
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	6	5	274,728,334.66	136,565,990.71	138,162,343.95	-	-	123,969,287.21	14,193,056.74
00090	37040	CAESARS INDIANA-HARRISON CNTY	2850	0	5	155,730,158.81	77,407,045.82	78,323,112.99	-	-	69,007,021.44	9,316,091.55
00090	37040	CAESARS INDIANA-HARRISON CNTY	2850	6	5	155,730,158.81	77,407,045.82	78,323,112.99	-	-	69,007,021.44	9,316,091.55
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	5	70,490,669.03	35,010,204.58	35,480,464.45	-	-	31,427,410.44	4,053,054.01
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	6	5	70,490,669.03	35,010,204.58	35,480,464.45	-	-	31,427,410.44	4,053,054.01
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	3	13,295,565.56	-	-	-	-	-	-
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	6	3	13,295,565.56	-	-	-	-	-	-
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	3	39,806,481.96	-	-	-	-	-	-
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	6	3	39,806,481.96	-	-	-	-	-	-
00090	38330	CIGARETTE TAX RECEIPTS ONLY	3160	0	3	39,806,481.96	-	-	-	-	-	-
00090	38330	CIGARETTE TAX RECEIPTS ONLY	3160	6	3	39,806,481.96	-	-	-	-	-	-
00090	41910	GASOLINE TAX IC 6-6-11	3940	0	3	25,000,000.00	-	-	-	-	-	-
00090	41910	GASOLINE TAX IC 6-6-11	3940	6	3	25,000,000.00	-	-	-	-	-	-
00090	41910	GASOLINE TAX IC 6-6-11	3940	9	3	25,000,000.00	-	-	-	-	-	-
00090	41920	SPECIAL FUELS TAX IC 6-6-21	3940	0	3	25,000,000.00	-	-	-	-	-	-
00090	41920	SPECIAL FUELS TAX IC 6-6-21	3940	6	3	25,000,000.00	-	-	-	-	-	-
00090	41920	SPECIAL FUELS TAX IC 6-6-21	3940	9	3	25,000,000.00	-	-	-	-	-	-





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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00000	75132	CRED CITY OF SOUTH BEND	6990	0	6	-	-	-	-	-	447,681.00	(447,681.00)
00000	75132	MUNCIE - CTP	6990	0	6	-	-	-	-	-	416,149.00	(416,149.00)
00000	75142	CITY OF KOKOMO INVENTREK-CTP	6990	0	6	-	-	-	-	-	255,258.00	(255,258.00)
00000	75146	CITY OF SCOTTSBURG - CTP	6990	0	6	-	-	-	-	-	241,354.00	(241,354.00)
00000	75147	MERRILLVILLE-CTP	6990	0	6	-	-	-	-	-	516,491.00	(516,491.00)
00000	75161	CRED FORT WAYNE TULLMAN-ANTHON	6990	0	6	-	-	-	-	-	483,565.00	(483,565.00)
00000	75162	FT WAYNE N IN INNOVATION CENTE	6990	0	6	-	-	-	-	-	1,000,000.00	(1,000,000.00)
00000	75178	JEFFERSONVILLE - CTP	6990	0	6	-	-	-	-	-	337,053.00	(337,053.00)
00000	75179	BLOOMINGTON - CTP	6990	0	6	-	-	-	-	-	687,506.00	(687,506.00)
00000	75182	CRED INDY LAFAYETTE	6990	0	6	1,386,607.00	-	1,386,607.00	-	-	512,790.00	873,817.00
00000	75185	RICHMOND - CERTIFIED TECH PARK	6990	0	6	-	-	-	-	-	750,000.00	(750,000.00)
00000	75186	DANIESS COUNTY - CTP	6990	0	6	-	-	-	-	-	1,242,173.00	(1,242,173.00)
00000	75189	FIREARM HISTORY CHECK FEES	1000	0	5	-	-	-	-	-	1,242,173.00	(1,242,173.00)
00000	75189	FIREARM HISTORY CHECK FEES	1000	0	5	-	-	-	-	-	1,573,673.00	(1,573,673.00)
00000	75189	FIREARM HISTORY CHECK FEES	1000	0	5	-	-	-	-	-	1,573,673.00	(1,573,673.00)
00000	10950	ISP Indiana Intelligence Fusio	1000	0	3	505,005.69	124,990.85	380,014.84	-	109,832.24	270,175.56	7.04
00000	12755	ISP Indiana Intelligence Fusio	1000	1	3	1,106,320.24	282,456.24	236,420.00	-	12,690.12	267,743.49	(44,013.61)
00000	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	-	-	-	64,484.68	(64,484.68)
00000	12755	ISP Indiana Intelligence Fusio	1000	3	3	-	-	-	-	-	82,204.63	(82,204.63)
00000	12755	ISP Indiana Intelligence Fusio	1000	4	3	-	-	-	-	-	17,558.49	(17,558.49)
00000	12755	ISP Indiana Intelligence Fusio	1000	5	3	-	-	-	-	-	129,900.00	(129,900.00)
00000	12755	ISP Indiana Intelligence Fusio	1000	8	3	-	-	-	-	-	63,407.57	(63,407.57)
00000	12755	TRF TO M.V.H. FD ST POLICE	1000	0	3	50,182,834.94	6,188,662.62	823,864.00	-	131,368.24	495,538.86	196,896.90
00000	14900	STATE POLICE PENSION	1000	0	3	50,182,834.94	6,188,662.62	43,994,172.32	-	43,994,172.32	43,994,172.32	(43,994,172.32)
00000	14910	STATE POLICE PENSION	1000	0	3	4,736,247.00	102,917.77	43,994,172.32	-	43,994,172.32	4,633,329.23	(4,633,329.23)
00000	14910	STATE POLICE PENSION	1000	0	3	4,736,247.00	102,917.77	4,633,329.23	-	4,633,329.23	4,633,329.23	(4,633,329.23)
00000	14920	SUPPLEMENTAL PENSION	1000	0	3	2,054,509.06	153,756.06	163,576.09	-	-	2,054,509.06	(1,890,932.97)
00000	14920	SUPPLEMENTAL PENSION	1000	0	3	2,054,509.06	153,756.06	1,737,276.91	-	-	2,054,509.06	(153,756.06)
00000	14990	TRANSFER BENEFIT FUND	1000	0	3	1,713,151.00	18,719.98	1,694,431.02	-	-	1,694,431.02	(1,694,431.02)
00000	14990	TRANSFER BENEFIT FUND	1000	0	3	1,713,151.00	18,719.98	1,694,431.02	-	-	1,694,431.02	(1,694,431.02)
00000	16720	ENFORCEMENT AID FUND	1000	0	3	40,000.00	6,000.00	3,500.00	-	-	34,000.00	(30,500.00)
00000	16720	ENFORCEMENT AID FUND	1000	0	3	40,000.00	6,000.00	3,500.00	-	-	34,000.00	(30,500.00)
00000	17380	INSURANCE RECOVERY	1000	0	5	112,665.15	101,112.15	11,553.00	-	-	57,469.64	(45,916.64)
00000	17380	INSURANCE RECOVERY	1000	0	5	112,665.15	101,112.15	11,553.00	-	-	26,589.82	(26,589.82)
00000	19050	ISP 6F Constr Fund	1000	0	7	2,266.60	2,266.60	2,266.60	-	-	84,059.46	(72,506.46)
00000	30126	STATE POLICE	3010	1	3	108,948,542.30	3,719,572.30	105,228,970.00	-	9,525.30	105,221,380.50	(1,935.80)
00000	30126	STATE POLICE	3010	2	3	24,587,052.50	4,348,722.50	3,439,874.00	-	140.00	3,376,056.83	63,677.17
00000	30126	STATE POLICE	3010	3	3	-	-	2,792,319.00	-	109,691.07	2,676,582.53	6,045.40
00000	30126	STATE POLICE	3010	4	3	-	-	6,464,585.00	-	118,541.58	6,655,133.23	(309,889.81)
00000	30126	STATE POLICE	3010	5	3	-	-	6,088,644.00	-	1,723,425.00	2,820,275.01	(5,444,943.99)
00000	30126	STATE POLICE	3010	6	3	-	-	829,046.00	-	-	1,556,061.96	(727,015.96)
00000	30126	STATE POLICE	3010	7	3	-	-	623,862.00	-	20,126.77	223,111.66	(233,111.66)
00000	30126	STATE POLICE	3010	8	3	-	-	-	-	-	1,014,121.20	(410,385.97)
00000	30126	STATE POLICE	3010	9	3	-	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0000	3026 Total				133,535,594.80	8,068,294.80	123,547,300.00	1,961,493.72	123,547,322.92		(36,872.64)
0000	3010	ENFORCEMENT AID	3010	3	80,000.00	12,000.00					68,000.00
0000	3010	ENFORCEMENT AID	3010	2			68,000.00				68,000.00
0000	3010	ENFORCEMENT AID	3010	3						68,000.00	
0000	3030 Total				80,000.00	12,000.00	68,000.00				
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	1	80,000.00	12,000.00	68,000.00				
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	2	10,572,562.00	552,408.00	10,200,154.00			10,019,226.22	927.78
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	3	482,113.68	77,337.68	29,250.00			12,768.10	16,481.90
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	3			33,065.00		5,597.83		(22,273.71)
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	4			341,611.00		504.75		47,839.37
0000	30132	FORENSIC & HLTH SCIENCES LAB	3010	5			850.00		42,815.44		(41,965.44)
0000	30132 Total				11,054,675.68	629,745.68	10,424,830.00	6,102.58		10,417,817.52	1,009.90
0000	30148	BENEFIT FUND	3010	0	3,426,302.00		3,200,000.00				(364,688.19)
0000	30148	BENEFIT FUND	3010	1							(8,178.75)
0000	30148	BENEFIT FUND	3010	3							8,178.75
0000	30148	BENEFIT FUND	3010	7			226,302.00				226,302.00
0000	30148 Total				3,426,302.00		3,426,302.00				(146,564.94)
0000	30150	SUPPLEMENTAL PENSION	3010	0	3,801,506.00	22,000.00					
0000	30150	SUPPLEMENTAL PENSION	3010	7			3,779,506.00				(3,779,177.20)
0000	30150 Total				3,801,506.00	22,000.00	3,779,506.00				328.80
0000	30152	PENSION FUND	3010	0	9,472,483.00	141,500.00	91,062.00				91,061.83
0000	30152	PENSION FUND	3010	1							0.17
0000	30152	PENSION FUND	3010	6			256.22				(9,402,027.78)
0000	30152	PENSION FUND	3010	7			9,239,674.78				9,538,063.67
0000	30152 Total				9,472,483.00	141,500.00	9,530,953.00			9,193,016.94	135,976.06
0000	32210	STATE POLICE TRAINING	2200	0	1,533,948.50	978,076.17					
0000	32210	STATE POLICE TRAINING	2200	1							2,455.20
0000	32210	STATE POLICE TRAINING	2200	2							24,058.28
0000	32210	STATE POLICE TRAINING	2200	3			25,000.00				941.92
0000	32210	STATE POLICE TRAINING	2200	5			20,000.00				49,957.00
0000	32210	STATE POLICE TRAINING	2200	4			305,000.00		97,323.00		(127,280.00)
0000	32210	STATE POLICE TRAINING	2200	5			50,000.00		29,397.86		(252,373.16)
0000	32210	STATE POLICE TRAINING	2200	8			25,000.00		49,500.00		(2,500.00)
0000	32210	STATE POLICE TRAINING	2200	9			130,872.13		289,822.42		20,300.00
0000	32210 Total				1,533,948.50	978,076.17	555,872.33		176,510.86		(499,490.37)
0000	32720	LICENSE FEE C 9-29-1-5	2260	0	224,911.08	164,252.52					
0000	32720	LICENSE FEE C 9-29-1-5	2260	2							30,322.78
0000	32720	LICENSE FEE C 9-29-1-5	2260	5							1,408.75
0000	32720	LICENSE FEE C 9-29-1-5	2260	4							(33,173.27)
0000	32720	LICENSE FEE C 9-29-1-5	2260	5			60,658.56		1,565.40		31,607.87
0000	32720	LICENSE FEE C 9-29-1-5	2260	9							(46,366.00)
0000	32720	LICENSE FEE C 9-29-1-5	2260	9							777.77
0000	32720 Total				224,911.08	164,252.52	60,658.56		47,931.40		(98,543.35)
0000	32830	TRNSF TO STATE POLICE OPERATIN	2270	0	4,767,589.00	515,138.00					
0000	32830	TRNSF TO STATE POLICE OPERATIN	2270	6			200,000.00				(4,049,438.21)
0000	32830	TRNSF TO STATE POLICE OPERATIN	2270	7			4,052,451.00				4,052,451.00
0000	32830 Total				4,767,589.00	515,138.00	4,252,451.00			4,249,438.21	3,012.79
0000	33210	DRUG INTERDICTION	2350	0	273,420.00						
0000	33210	DRUG INTERDICTION	2350	2							22,546.70
0000	33210	DRUG INTERDICTION	2350	3							(7,690.08)
0000	33210	DRUG INTERDICTION	2350	4			273,420.00				36,881.26
0000	33210	DRUG INTERDICTION	2350	9							(6,869.79)
0000	33210 Total				273,420.00		273,420.00			273,345.25	74.75
0000	37120	LABS	2860	0							
0000	37120	LABS	2860	5							(0.95)
0000	37120 Total										(0.95)
0000	38110	ACCIDENT REPORT ACCOUNT	3130	0	30,000.00	4,500.00					
0000	38110	ACCIDENT REPORT ACCOUNT	3130	2							22,125.17
0000	38110	ACCIDENT REPORT ACCOUNT	3130	3			25,500.00				25,500.00
0000	38110	ACCIDENT REPORT ACCOUNT	3130	9							
0000	38110 Total				30,000.00	4,500.00	25,500.00				
0000	4000	AIRPORT TASK FORCE	6000	0	10,055.42		10,055.42				
0000	4000	AIRPORT TASK FORCE	6000	6							658.77
0000	4000 Total				10,055.42		10,055.42				658.77
0000	44180	PROJECT INCOME/GRANT	6000	0	1,576,815.45		1,576,815.45				
0000	44180	PROJECT INCOME/GRANT	6000	6							199,385.57
0000	44180 Total				1,576,815.45		1,576,815.45				1,377,429.88
0000	44710	FINGERPRINT (FBI PRINT)	6000	0	1,360,210.12	2,507.00	1,357,703.12				
0000	44710	FINGERPRINT (FBI PRINT)	6000	6							701,918.25
0000	44710 Total				1,360,210.12	2,507.00	1,357,703.12				655,784.87
0000	44510	DONATION NOT FOR PROFITS	6000	0	972,720.31	63,742.15	908,978.16				
0000	44510	DONATION NOT FOR PROFITS	6000	6							227,841.61
0000	44510 Total				972,720.31	63,742.15	908,978.16				227,841.61
0000	44860	US ATTORNEY GENERAL FORFEITED	6000	0	1,536,327.38	9,504.80	1,526,822.58				
0000	44860	US ATTORNEY GENERAL FORFEITED	6000	6							1,254,566.94
0000	44860 Total				1,536,327.38	9,504.80	1,526,822.58				1,254,566.94
0000	46280	STATE POLICE CONFERENCE ACCOUN	6000	0	1,996.56		1,996.56				
0000	46280	STATE POLICE CONFERENCE ACCOUN	6000	6							1,996.56
0000	47410	EXCESS HANDGUN LICENSE FEES	6000	0	1,142,120.53		411,686.20				
0000	47410	EXCESS HANDGUN LICENSE FEES	6000	1							214,165.46
0000	47410	EXCESS HANDGUN LICENSE FEES	6000	2							3,863.33
0000	47410	EXCESS HANDGUN LICENSE FEES	6000	3							33,728.82
0000	47410 Total				1,142,120.53		411,686.20				252,466.44

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0000	47410	EXCESSHANDGUN LICENSE FEES	6000	4	5	-	-	7,000.00	-	-	15,601.73	(8,601.73)
0000	47410	EXCESSHANDGUN LICENSE FEES	6000	5	-	-	-	-	-	-	12,230.00	(12,230.00)
0000	47410	EXCESSHANDGUN LICENSE FEES	6000	9	5	-	-	-	-	-	164,734.49	(164,734.49)
	<b>47410 Total</b>					1,142,120.53	411,686.20	730,434.33	-	57,294.37	659,198.12	13,941.84
0000	48360	DNA SAMPLE PROCESSING FUND	6000	0	5	2,076,281.26	1,396,418.29	8,825.00	-	-	-	8,825.00
0000	48360	DNA SAMPLE PROCESSING FUND	6000	1	-	-	-	-	-	-	-	1,243.23
0000	48360	DNA SAMPLE PROCESSING FUND	6000	2	-	-	-	-	-	-	-	643,811.47
0000	48360	DNA SAMPLE PROCESSING FUND	6000	3	-	-	-	-	-	-	-	684,209.29
0000	48360	DNA SAMPLE PROCESSING FUND	6000	4	-	-	-	-	-	8,976.78	-	(566,291.78)
0000	48360	DNA SAMPLE PROCESSING FUND	6000	9	5	-	-	-	-	-	-	19,917.20
	<b>48360 Total</b>					2,078,281.26	1,396,418.29	681,862.97	-	8,976.78	-	1,349,181.19
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	0	5	556,986.27	497,141.12	59,845.13	-	-	-	3,103.80
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	1	-	186,888.60	3,485.00	183,403.60	-	-	-	(1,226.70)
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	2	-	186,888.60	3,485.00	183,403.60	-	-	-	288.00
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	3	-	308,127.58	6,366.36	301,761.22	-	-	-	(42,674.52)
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	4	-	308,127.58	6,366.36	301,761.22	-	-	-	9,750.56
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	5	-	6,713,819.81	2,594,774.83	4,118,044.98	-	-	-	42.17
0000	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	9	5	6,713,819.81	2,594,774.83	4,118,044.98	-	-	-	2,839,140.37
	<b>48450 Total</b>					13,846,986.73	8,742,638.99	25,106,527.74	-	-	-	14,093,765.42
0000	60810	ISP DOT FUND	8020	0	7	33,846,986.73	8,742,638.99	25,106,527.74	-	-	-	10,916,154.96
0000	60820	ISP DHS FUND	8097	0	7	3,928,871.45	1,689,183.83	2,239,687.62	-	-	-	1,111,629.19
0000	60830	ISP St. Pol Bldg Comm Fund	3260	0	7	1,911,686.72	158,862.88	1,752,823.84	-	-	-	980,816.04
0000	71671	ISP Aviation Rotary Fund	5220	0	5	1,587,999.20	-	-	-	-	-	-
0000	71671	ISP Aviation Rotary Fund	5220	1	-	-	-	223,393.00	-	-	-	217,113.16
0000	71671	ISP Aviation Rotary Fund	5220	2	-	-	-	-	-	-	-	22,854.48
0000	71671	ISP Aviation Rotary Fund	5220	3	-	-	-	-	-	-	-	350,073.43
0000	71671	ISP Aviation Rotary Fund	5220	4	-	-	-	102,420.55	-	-	-	129,903.67
0000	71671	ISP Aviation Rotary Fund	5220	9	5	1,587,999.20	-	-	-	-	-	73,392.72
	<b>71671 Total</b>					3,002,652.00	368,360.00	1,862,292.00	-	-	-	112,427.43
0000	73821	STATE POLICE BLUE CROSS	9109	0	6	300,261.73	5,905.66	294,356.07	-	-	-	5,381.87
0000	76010	State Police 401h	6605	0	6	427,111.88	427,111.88	-	-	-	-	420,193.74
0000	76010	LAW ENFORCEMENT TRAINING ACDM	1000	0	3	2,230,652.00	-	-	-	-	-	420,193.74
0000	10870	LAW ENFORCEMENT TRAINING	3300	1	-	2,230,652.00	368,360.00	1,862,292.00	-	-	-	-
0000	38920	LAW ENFORCEMENT TRAINING	3300	2	-	3,608,441.00	391,274.00	3,217,167.00	-	-	-	208.06
0000	38920	LAW ENFORCEMENT TRAINING	3300	3	-	806,046.54	3,513.54	263,165.60	-	-	-	(6,529.93)
0000	38920	LAW ENFORCEMENT TRAINING	3300	4	-	-	-	224,888.00	-	-	-	1,700.62
0000	38920	LAW ENFORCEMENT TRAINING	3300	5	-	-	-	254,726.00	-	1,952.00	-	1,626.13
0000	38920	LAW ENFORCEMENT TRAINING	3300	9	3	4,414,487.54	394,787.54	4,019,700.00	-	1,952.00	62,217.35	(2,015.35)
0000	44990	BUILDING FUND DONATIONS	6000	0	6	1,997.07	-	1,997.07	-	-	-	187.40
0000	45310	ACADEMY MEMORABILIA	6000	0	6	3,343.13	-	3,343.13	-	-	-	149.40
0000	63300	LETR DOT FUND	8020	0	7	220,453.97	2,786.00	217,667.97	-	-	-	3,343.13
0000	70420	LETR LET Bldg Fund	3290	0	7	651,750.00	480,177.07	171,572.93	-	-	-	151,390.46
0010	10495	CA-MCCO	1000	1	3	653,456.00	77,100.00	576,356.00	-	-	-	63,491.51
0010	10495	CA-MCCO	1000	2	3	362,134.00	93,134.00	269,000.00	-	-	-	7,426.38
0010	10495	CA-MCCO	1000	3	3	-	-	6,000.00	-	-	-	244.45
0010	10495	CA-MCCO	1000	4	3	-	-	6,000.00	-	-	-	17,197.24
0010	10495	CA-MCCO	1000	5	3	-	-	6,000.00	-	-	-	1,628.47
0010	10495	CA-MCCO	1000	7	3	-	-	36,000.00	-	-	-	4,371.53
0010	10495	CA-MCCO	1000	9	3	-	-	162,000.00	-	-	-	2,808.78
0010	10495	CA-MCCO	1000	3	3	-	-	53,000.00	-	-	-	5,765.00
0010	10495	CA-MCCO	1000	3	3	-	-	53,000.00	-	-	-	30,235.00
0010	10495	CA-MCCO	1000	9	3	-	-	845,356.00	-	-	-	(53,218.00)
	<b>10495 Total</b>					10,015,590.00	1,796,820.00	8,458,560.00	-	-	-	25,478.83
0010	11030	ADJUTANT GENERAL	1000	0	3	10,577,586.00	-	-	-	-	-	844,590.31
0010	11030	ADJUTANT GENERAL	1000	1	3	-	-	-	-	-	-	765.69
0010	11030	ADJUTANT GENERAL	1000	2	3	-	-	-	-	-	-	3,759,723.64
0010	11030	ADJUTANT GENERAL	1000	3	3	-	-	-	-	-	-	363,632.47
0010	11030	ADJUTANT GENERAL	1000	4	3	-	-	-	-	-	-	244,521.63
0010	11030	ADJUTANT GENERAL	1000	7	3	-	-	-	-	-	-	296,557.18
0010	11030	ADJUTANT GENERAL	1000	9	3	-	-	-	-	-	-	5,252,132.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0010	11090	ADJUTANT GENERAL	1000	8	3	-	-	-	-	-	32,462.07	(32,462.07)
0010	11090	ADJUTANT GENERAL	1000	9	3	-	-	-	-	-	296,594.88	(296,594.88)
	<b>11090 Total</b>					10,577,586.00	1,796,820.00	8,780,766.00	-	-	8,524,125.87	296,640.13
0010	11080	DISABLED SOLDIERS PENSION	1000	2	3	1.00	1.00	-	-	-	-	-
0010	13004	CAPITAL REVERSION - ADJ GENERA	1000	0	3	282,665.00	282,665.00	-	-	-	-	-
	<b>13004 Total</b>					282,665.00	282,665.00	-	-	-	-	-
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	1,386,906.00	208,036.00	-	-	-	-	-
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	-	-	-	-	-	216,322.07	(216,322.07)
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	-	-	-	69,475.46	(69,475.46)
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	-	-	-	40,433.17	(40,433.17)
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	-	-	-	23,844.23	(23,844.23)
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	5	3	-	-	-	-	-	1,386.48	(1,386.48)
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	7	3	-	-	1,178,870.00	-	-	662,148.00	516,722.00
0010	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	-	-	-	9,852.13	(9,852.13)
	<b>15250 Total</b>					1,386,906.00	208,036.00	1,178,870.00	-	-	1,023,461.54	155,408.46
0010	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,800,000.00	-	-	-	-	-	-
0010	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	7	3	-	-	1,800,000.00	-	-	1,800,000.00	-
	<b>15260 Total</b>					1,800,000.00	-	1,800,000.00	-	-	1,800,000.00	-
0010	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	0	4	-	-	-	-	-	-	-
0010	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	1	4	280,499.92	-	-	-	-	207,470.60	(55,634.60)
0010	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	2	4	-	-	151,836.00	-	-	299.98	(299.98)
0010	18213	CIVIL/MILITARY CONTINGENCY FUND	1000	4	4	-	-	-	-	-	2,300.00	(2,300.00)
	<b>18213 Total</b>					280,499.92	-	151,836.00	-	-	210,070.58	70,934.34
0010	18981	AGO ISSCH Post-Closure Expense	1000	0	5	197,073.68	-	-	-	-	47,073.68	(47,073.68)
0010	18981	AGO ISSCH Post-Closure Expense	1000	2	5	-	-	-	-	-	83,205.36	(83,205.36)
0010	18981	AGO ISSCH Post-Closure Expense	1000	3	5	-	-	-	-	-	1,596.20	(1,596.20)
0010	18981	AGO ISSCH Post-Closure Expense	1000	4	5	-	-	-	-	-	6,237.50	(6,237.50)
0010	18981	AGO ISSCH Post-Closure Expense	1000	8	5	-	-	-	-	-	64,782.87	(64,782.87)
0010	18981	AGO ISSCH Post-Closure Expense	1000	9	5	-	-	-	-	-	575.15	(575.15)
	<b>18981 Total</b>					197,073.68	-	150,000.00	-	-	156,397.08	40,676.60
0010	19060	Adj Gen GF Constr Fund	1000	0	7	831,544.91	-	-	-	-	277,430.96	554,113.95
0010	47942	STATE ARMORY	6000	0	6	141,268.52	-	-	-	-	277,430.96	554,113.95
0010	47944	COURT MARTIAL FINES	6000	0	6	2,440.53	-	-	-	-	141,268.52	141,268.52
0010	58025	AGO ARRA National Guard Bureau	8000	0	7	6,053,389.25	-	-	-	-	4,997,166.92	2,440.53
0010	60900	Adj Gen DOD Fund	8012	0	7	193,673,400.34	61,331,308.00	-	-	-	4,997,166.92	1,056,222.33
0010	60910	Adj Gen DHS Fund	8097	0	7	155,306.90	61,331,308.00	-	-	-	71,098,368.57	61,243,723.77
0010	11300	DISABLED AMERICAN VETERANS	1000	0	3	40,000.00	-	-	-	-	40,000.00	(40,000.00)
0010	11300	DISABLED AMERICAN VETERANS	1000	7	3	-	-	40,000.00	-	-	-	40,000.00
0010	11370	AMERICAN VETERANS WW2	1000	0	3	30,000.00	-	-	-	-	-	-
0010	11370	AMERICAN VETERANS WW2	1000	3	3	-	-	-	-	-	30,000.00	(30,000.00)
0010	11370	AMERICAN VETERANS WW2	1000	7	3	-	-	-	-	-	-	-
0010	11460	DEPT OF VETERANS AFFAIRS	1000	1	3	30,000.00	-	-	-	-	30,000.00	-
0010	11460	DEPT OF VETERANS AFFAIRS	1000	2	3	545,198.00	87,098.00	-	-	-	281,448.48	176,651.52
0010	11460	DEPT OF VETERANS AFFAIRS	1000	3	3	93,321.93	25,237.93	-	-	-	319.83	20,455.17
0010	11460	DEPT OF VETERANS AFFAIRS	1000	4	3	-	-	12,367.00	-	-	367.51	11,999.49
0010	11460	DEPT OF VETERANS AFFAIRS	1000	5	3	-	-	10,387.00	-	225.99	5,235.40	4,925.61
0010	11460	DEPT OF VETERANS AFFAIRS	1000	7	3	-	-	16,490.00	-	-	70.91	328.09
0010	11460	DEPT OF VETERANS AFFAIRS	1000	8	3	-	-	3,132.00	-	-	11,060.81	(20,463.00)
0010	11460	DEPT OF VETERANS AFFAIRS	1000	9	3	638,519.93	112,335.93	-	-	-	21,093.28	(16,469.28)
0010	11540	VETERANS OF FOREIGN WARS	1000	0	3	30,000.00	-	-	-	-	-	-
0010	11540	VETERANS OF FOREIGN WARS	1000	3	3	-	-	-	-	-	30,000.00	(30,000.00)
0010	11540	VETERANS OF FOREIGN WARS	1000	7	3	-	-	-	-	-	-	-
	<b>11540 Total</b>					30,000.00	-	30,000.00	-	-	30,000.00	-
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	0	5	835,645.56	539,690.37	-	-	-	136,494.19	51,905.81
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	1	5	-	-	188,000.00	-	-	17,922.15	9,283.04
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	2	5	-	-	27,205.19	-	-	8,221.21	7,227.79
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	3	5	-	-	17,000.00	-	-	1,551.00	26,249.54
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	4	5	-	-	49,500.00	-	-	1,682.75	2,567.71
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	5	5	-	-	4,250.00	-	-	58.74	1,691.26
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	8	5	-	-	500.00	-	-	-	500.00
0010	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	835,645.56	539,690.37	295,951.19	-	-	6,715.36	2,648.44
	<b>18200 Total</b>					835,645.56	539,690.37	295,951.19	-	-	193,420.62	99,105.88
0010	18218	VIETNAM VETERANS OF AMERICA	1000	0	4	10,000.00	-	-	-	-	-	-

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

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00160	18218	VIETNAM VETERANS OF AMERICA	1000	3	4	-	-	-	-	-	7,500.00	(7,500.00)
00160	18218	VIETNAM VETERANS OF AMERICA	1000	7	4	-	-	10,000.00	-	-	2,500.00	7,500.00
00160	18218	<b>Total</b>	1000			10,000.00	-	10,000.00	-	-	10,000.00	-
00160	19070	Vet Affairs GF Const Fund	1000	0	7	30,870.69	-	30,870.69	-	-	-	30,870.69
00160	19070	Vet Affairs GF Const Fund	1000	0	7	30,870.69	-	30,870.69	-	-	-	30,870.69
00160	40085	MILITARY RELIEF FUND	6000	0	7	859,414.96	793,139.49	66,275.47	-	-	137,336.35	(71,060.88)
00160	40085	MILITARY RELIEF FUND	6000	0	7	859,414.96	793,139.49	66,275.47	-	-	137,336.35	(71,060.88)
00160	40085	<b>Total</b>	6000			859,414.96	793,139.49	66,275.47	-	-	137,336.35	(71,060.88)
00160	47080	DONATIONS-IDVA	6000	0	5	4,830.00	4,830.00	-	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	0	5	4,830.00	4,830.00	-	-	-	-	-
00160	47080	<b>Total</b>	6000			4,830.00	4,830.00	-	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	14,238.89	5,710.50	8,528.39	-	-	1,410.05	7,118.34
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	14,238.89	5,710.50	8,528.39	-	-	1,410.05	7,118.34
00160	47110	<b>Total</b>	6000			14,238.89	5,710.50	8,528.39	-	-	1,410.05	7,118.34
00160	59010	Veterans' Affairs Trust Fund	6960	0	5	1,642,942.64	1,642,942.64	-	-	-	-	-
00160	59010	Veterans' Affairs Trust Fund	6960	0	5	1,642,942.64	1,642,942.64	-	-	-	-	-
00160	61000	Vet Affairs DVA Fund	8064	0	7	731,565.02	184,129.00	547,436.02	-	-	465,752.71	74,331.08
00160	61000	Vet Affairs DVA Fund	8064	0	7	731,565.02	184,129.00	547,436.02	-	-	465,752.71	74,331.08
00160	61000	<b>Total</b>	8064			731,565.02	184,129.00	547,436.02	-	-	465,752.71	74,331.08
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	6	5	-	-	-	-	-	-	-
00190	15392	COUNTY SLOT MACHINE WAGRING FE	1000	6	5	-	-	-	-	-	-	-
00190	15392	<b>Total</b>	1000			-	-	-	-	-	-	-
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	7	5	-	-	-	-	-	-	-
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	7	5	-	-	-	-	-	-	-
00190	15394	<b>Total</b>	1000			-	-	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	8,914,467.51	7,029,705.65	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	8,914,467.51	7,029,705.65	-	-	-	-	-
00190	35410	<b>Total</b>	2650			8,914,467.51	7,029,705.65	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	-	-	1,334,454.00	-	-	2,454,644.24	(1,120,190.24)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	307.86	-	-	41,149.36	(40,841.50)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	-	-	452.80	29,542.90	(29,995.70)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	-	-	3,750.05	82,924.83	(86,674.88)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	-	-	-	-	379.36	87.17	(87.17)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	8	5	-	-	-	-	-	3,095,318.98	(2,580,512.99)
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	-	-	-	5,703,667.48	(3,898,081.44)
00190	35410	<b>Total</b>	2650			8,914,467.51	7,029,705.65	-	-	-	2,853,167.16	42,091.84
00190	36920	IGC-ADMINISTRATIVE	2850	1	3	3,285,542.00	393,283.00	2,892,259.00	-	-	65,090.67	(22,443.67)
00190	36920	IGC-ADMINISTRATIVE	2850	2	3	1,120,994.58	508,198.58	40,647.00	-	-	30,506.36	387,405.75
00190	36920	IGC-ADMINISTRATIVE	2850	3	3	-	-	464,604.00	-	-	877.06	6,680.04
00190	36920	IGC-ADMINISTRATIVE	2850	4	3	-	-	14,612.00	-	-	2,296.75	17,078.25
00190	36920	IGC-ADMINISTRATIVE	2850	5	3	-	-	19,375.00	-	-	39,470.00	39,470.00
00190	36920	IGC-ADMINISTRATIVE	2850	8	3	-	-	39,470.00	-	-	230,887.82	(457,584.45)
00190	36920	IGC-ADMINISTRATIVE	2850	9	3	-	-	34,028.00	-	-	3,186,628.80	13,072.62
00190	36920	<b>Total</b>	2850			4,409,476.58	901,481.58	3,507,995.00	-	-	132,354.00	14,065.25
00190	36930	FINGERPRINT FEES	2850	0	6	146,420.00	0.75	146,419.25	-	-	132,354.00	14,065.25
00190	36930	FINGERPRINT FEES	2850	0	6	146,420.00	0.75	146,419.25	-	-	132,354.00	14,065.25
00190	36930	<b>Total</b>	2850			146,420.00	0.75	146,419.25	-	-	132,354.00	14,065.25
00190	44312	ATHLETIC COMMISSION FUND	6000	0	5	359,227.72	-	-	-	-	-	-
00190	44312	ATHLETIC COMMISSION FUND	6000	1	5	-	-	-	-	-	119,843.92	(119,843.92)
00190	44312	ATHLETIC COMMISSION FUND	6000	2	5	-	-	-	-	-	5,086.46	(5,086.46)
00190	44312	ATHLETIC COMMISSION FUND	6000	3	5	-	-	-	-	-	7,886.00	(22,136.00)
00190	44312	ATHLETIC COMMISSION FUND	6000	4	5	-	-	-	-	-	1,089.97	(1,089.97)
00190	44312	ATHLETIC COMMISSION FUND	6000	9	5	-	-	-	-	-	16,930.55	(31,930.55)
00190	44312	<b>Total</b>	6000			359,227.72	-	-	-	-	150,836.90	(180,886.90)
00190	45015	GAMING FOREFTURE FUND	6000	0	5	35,624.67	-	-	-	-	-	-
00190	45015	GAMING FOREFTURE FUND	6000	3	5	-	-	-	-	-	895.50	(895.50)
00190	45015	GAMING FOREFTURE FUND	6000	4	5	-	-	-	-	-	2,776.64	(2,776.64)
00190	45015	GAMING FOREFTURE FUND	6000	5	5	-	-	-	-	-	155.00	(155.00)
00190	45015	GAMING FOREFTURE FUND	6000	9	5	-	-	-	-	-	2,623.40	(2,623.40)
00190	45015	<b>Total</b>	6000			35,624.67	-	-	-	-	6,401.54	(6,401.54)
00190	46950	GAMING INVESTIGATIONS	6000	0	5	2,916,613.15	2,384,113.15	-	-	-	-	-
00190	46950	GAMING INVESTIGATIONS	6000	7	5	-	-	532,500.00	-	-	600,000.00	(67,500.00)
00190	46950	GAMING INVESTIGATIONS	6000	0	6	2,916,613.15	2,384,113.15	532,500.00	-	-	600,000.00	(67,500.00)
00190	46950	GAMING INVESTIGATIONS	6000	0	6	13,312,985.34	126,535.99	13,186,449.35	-	-	11,170,448.22	1,982,502.63
00190	46950	GAMING INVESTIGATIONS	6000	0	6	13,312,985.34	126,535.99	13,186,449.35	-	-	11,170,448.22	1,982,502.63
00190	46950	<b>Total</b>	6000			2,916,613.15	2,384,113.15	532,500.00	-	-	600,000.00	(67,500.00)
00190	46950	GAMING INVESTIGATIONS	6000	0	6	13,312,985.34	126,535.99	13,186,449.35	-	-	11,170,448.22	1,982,502.63
00190	46950	<b>Total</b>	6000			13,312,985.34	126,535.99	13,186,449.35	-	-	11,170,448.22	1,982,502.63
00190	75113	RIVERBOAT BONDS	6990	0	6	0.01	-	0.01	-	-	-	0.01
00190	75113	RIVERBOAT BONDS	6990	0	6	0.01	-	0.01	-	-	-	0.01
00190	75113	<b>Total</b>	6990			0.01	-	0.01	-	-	-	0.01
00195	17500	GAMING RESEARCH OPERATING	1000	1	3	120,394.00	-	-	-	-	114,646.82	5,747.18
00195	17500	GAMING RESEARCH OPERATING	1000	2	3	174,312.00	103,710.00	-	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	3	3	-	-	68,953.00	-	-	-	-
00195	17500	GAMING RESEARCH OPERATING	1000	8	3	-	-	-	-	-	35,000.00	(35,000.00)
00195	17500	GAMING RESEARCH OPERATING	1000	9	3	-	-	-	-	-	35,000.00	(35,000.00)
00195	17500	<b>Total</b>	1000			294,706.00	103,710.00	1,649.00	-	-	48.41	6,300.77
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	6,729,019.00	464,209.00	6,264,810.00	-	-	114,695.23	6,300.77
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	1,979,297.95	61,545.95	1,917,751.95	-	-	6,222,759.89	42,050.11
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	-	-	893,514.00	-	-	152,417.36	5,968.64
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	45,120.00	-	-	849,463.86	(11,026.55)
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	960.00	-	-	46,492.53	(1,372.53)
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3	-	-	22,152.00	-	-	909.99	50.01
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3	-	-	8,182,562.00	-	-	1,023,067.25	(25,12)
00200	38520	<b>Total</b>	3200			8,708,316.95	545,754.95	8,182,562.00	-	-	8,317,288.00	(188,902.69)
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	13,137.68	-	-	-	-	21.71	360.84
00200	38580	PIPELINE SAFETY TRAINING	3200	4	5	-	-	-	-	-	-	(21.71)
00200	38580	<b>Total</b>	3200			13,137.68	-	-	-	-	21.71	360.84



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0020	51020	MINE SUBSIDENCE INS FD OPER	6310	1	3	62,116.00	9,319.00	52,797.00	-	-	49,074.12	3,722.88
0020	51020	MINE SUBSIDENCE INS FD OPER	6310	2	3	82,7293.00	206,553.00	-	-	-	260.78	(260.78)
0020	51020	MINE SUBSIDENCE INS FD OPER	6310	3	3	-	-	60,700.00	-	-	8,051.65	52,648.35
0020	51020	MINE SUBSIDENCE INS FD OPER	6310	4	3	-	-	1,464.00	-	-	-	1,464.00
0020	51020	MINE SUBSIDENCE INS FD OPER	6310	7	3	-	-	388,094.00	-	-	-	388,094.00
0020	51020	MINE SUBSIDENCE INS FD OPER	6310	8	3	-	-	170,532.00	-	-	-	(419,652.45)
0020	51020	MINE SUBSIDENCE INS FD OPER	6310	9	3	-	-	-	-	-	7,021.13	(7,021.13)
	<b>51020 Total</b>					889,399.00	215,872.00	673,527.00	-	-	654,592.13	18,934.87
0020	54510	TITLE INS ENFORCEMENT-OPER	6440	0	3	726,816.50	357,525.50	369,291.00	5,676.75	5,676.75	356,311.40	7,302.85
0020	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	726,816.50	357,525.50	288,370.00	-	-	248,315.77	40,054.23
0020	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	-	-	2,298.00	-	-	-	2,298.00
0020	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	-	-	44,854.00	-	5,676.75	91,783.28	(52,606.03)
0020	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	5,376.00	-	-	2,146.65	3,229.35
0020	54510	TITLE INS ENFORCEMENT-OPER	6440	5	3	-	-	10,612.00	-	-	-	10,612.00
0020	54510	TITLE INS ENFORCEMENT-OPER	6440	8	3	-	-	3,247.00	-	-	-	3,247.00
0020	54510	TITLE INS ENFORCEMENT-OPER	6440	9	3	-	-	14,534.00	-	-	14,065.70	468.30
	<b>54510 Total</b>					726,816.50	357,525.50	369,291.00	5,676.75	5,676.75	356,311.40	7,302.85
0020	61200	DOI/DHHS Fund	8093	0	7	5,692,718.95	1,032,296.91	4,660,422.04	884,804.82	884,804.82	1,822,138.48	1,953,418.74
0020	61200	DEPT OF LOCAL GOVERNMENT FINANC	1000	1	3	5,692,718.95	1,032,296.91	4,660,422.04	884,804.82	884,804.82	1,822,138.48	1,953,418.74
0020	61200	DEPT OF LOCAL GOVERNMENT FINANC	1000	2	3	3,916,485.38	311,742.38	3,604,743.00	-	-	3,358,897.89	245,845.11
0020	61200	DEPT OF LOCAL GOVERNMENT FINANC	1000	3	3	1,046,457.63	325,937.63	724,520.00	-	-	6,194.7	6,194.7
0020	61200	DEPT OF LOCAL GOVERNMENT FINANC	1000	4	3	-	-	487,943.00	-	218,629.40	(233,039.42)	502,853.02
0020	61200	DEPT OF LOCAL GOVERNMENT FINANC	1000	5	3	-	-	49,007.00	-	436.63	17,474.83	31,095.54
0020	61200	DEPT OF LOCAL GOVERNMENT FINANC	1000	7	3	-	-	7,418.00	-	7,539.60	99.98	(21.58)
0020	61200	DEPT OF LOCAL GOVERNMENT FINANC	1000	8	3	-	-	14,693.00	-	-	3,553.44	14,693.00
0020	61200	DEPT OF LOCAL GOVERNMENT FINANC	1000	9	3	-	-	76,473.00	-	-	149,040.22	(72,567.22)
	<b>61200 Total</b>					4,962,943.01	637,680.01	4,325,263.00	41,942.53	41,942.53	3,374,873.47	681,841.37
0020	12050	CIRCUIT BREAKER RELIEF APPEAL	1000	0	3	20,600.00	14,470.00	2,070.00	-	-	-	2,070.00
0020	12050	CIRCUIT BREAKER RELIEF APPEAL	1000	1	3	-	-	4,060.00	-	-	-	4,060.00
0020	12050	CIRCUIT BREAKER RELIEF APPEAL	1000	8	3	-	-	61,300.00	-	-	66,754.00	6,130.00
	<b>12050 Total</b>					20,600.00	14,470.00	98,466.92	-	-	66,754.00	31,712.92
0020	17210	MARKET VALUE ASSESSMENT PROEC	1000	0	6	98,466.92	-	98,466.92	-	-	66,754.00	31,712.92
	<b>17210 Total</b>					98,466.92	-	98,466.92	-	-	66,754.00	31,712.92
0020	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	-	1,089.55	-	-	-	1,089.55
0020	44520	TRAINING	6000	0	6	1,089.55	-	1,089.55	-	-	-	1,089.55
	<b>44520 Total</b>					1,089.55	-	1,089.55	-	-	-	1,089.55
0020	45210	INDIANA BOARD OF TAX REVIEW	1000	1	3	11,168.36	-	11,168.36	-	-	-	11,168.36
0020	45210	INDIANA BOARD OF TAX REVIEW	1000	2	3	1,209,019.00	8,210.00	1,209,019.00	-	-	1,051,707.32	149,101.68
0020	45210	INDIANA BOARD OF TAX REVIEW	1000	3	3	84,217.00	30,239.00	9,894.00	-	-	20,020.71	(10,126.71)
0020	45210	INDIANA BOARD OF TAX REVIEW	1000	4	3	-	-	21,465.00	-	-	2,952.72	18,512.28
0020	45210	INDIANA BOARD OF TAX REVIEW	1000	8	3	-	-	3,494.00	-	-	3,934.22	(40.22)
0020	45210	INDIANA BOARD OF TAX REVIEW	1000	9	3	-	-	19,125.00	-	-	-	19,125.00
	<b>45210 Total</b>					1,293,236.00	38,449.00	1,254,787.00	-	-	1,054,474.62	(26,859.65)
0020	11940	WORKERS COMPENSATION BOARD	1000	1	3	1,927,761.00	289,165.00	1,638,596.00	-	-	1,733,734.16	(95,138.16)
0020	11940	WORKERS COMPENSATION BOARD	1000	2	3	175,677.00	60,057.00	29,826.00	-	-	39,002.73	(9,176.73)
0020	11940	WORKERS COMPENSATION BOARD	1000	3	3	-	-	49,768.00	-	-	2,262.00	46,891.00
0020	11940	WORKERS COMPENSATION BOARD	1000	4	3	-	-	7,216.00	-	515.00	4,321.61	2,894.39
0020	11940	WORKERS COMPENSATION BOARD	1000	8	3	-	-	28,810.00	-	-	-	28,810.00
0020	11940	WORKERS COMPENSATION BOARD	1000	9	3	-	-	-	-	-	-	(68,886.13)
	<b>11940 Total</b>					2,103,438.00	349,222.00	1,754,216.00	515.00	515.00	1,845,806.65	(92,105.65)
0020	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	373,956.75	-	373,956.75	-	-	-	-
0020	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	7	5	-	-	-	-	-	-	-
	<b>35010 Total</b>					373,956.75	-	373,956.75	-	-	-	-
0020	48270	SECOND INJURY FUND	6000	0	6	9,151,173.80	-	9,151,173.80	-	-	145,007.00	(145,007.00)
0020	48270	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	9,151,173.80	-	9,151,173.80	-	-	5,089,252.37	4,061,921.43
	<b>48270 Total</b>					9,151,173.80	-	9,151,173.80	-	-	5,089,252.37	4,061,921.43
0020	50410	LABOR DIVISION	1000	1	3	23,457.56	-	23,457.56	-	-	14,865.98	8,591.58
0020	50410	LABOR DIVISION	1000	2	3	874,339.33	133,465.33	740,874.00	1,788.25	1,788.25	597,232.34	141,853.41
0020	50410	LABOR DIVISION	1000	3	3	233,928.00	113,563.00	26,975.00	-	-	22,084.69	4,890.31
0020	50410	LABOR DIVISION	1000	4	3	-	-	53,592.00	-	120.00	1,997.55	51,474.45
0020	50410	LABOR DIVISION	1000	5	3	-	-	17,416.00	-	-	7,920.24	9,495.76
0020	50410	LABOR DIVISION	1000	8	3	-	-	3,792.00	-	-	41,902.20	(38,110.20)
0020	50410	LABOR DIVISION	1000	9	3	-	-	5,152.00	-	-	7,542.00	(2,390.00)
	<b>50410 Total</b>					1,108,267.33	247,028.33	861,239.00	1,844.25	1,844.25	697,178.43	162,216.32
0020	11980	MINES - MINING DIVISION	1000	1	3	150,554.00	58,788.00	91,766.00	-	-	92,159.29	(393.29)
0020	11980	MINES - MINING DIVISION	1000	2	3	20,104.00	633.00	3,608.00	-	-	725.92	(92.92)
0020	11980	MINES - MINING DIVISION	1000	3	3	-	-	3,050.00	-	-	350.91	3,257.09
0020	11980	MINES - MINING DIVISION	1000	4	3	-	-	1,052.00	-	-	4,114.18	(3,062.18)
0020	11980	MINES - MINING DIVISION	1000	5	3	-	-	1,450.00	-	-	121.98	(1,21.98)
0020	11980	MINES - MINING DIVISION	1000	7	3	-	-	2,291.00	-	-	-	2,291.00
	<b>11980 Total</b>					150,554.00	58,788.00	92,159.29	-	-	92,159.29	(393.29)

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE	
0025	11980	MINES- MINING DIVISION	1000	9	3	-	-	40,271.00	-	-	137.76	6,697.22	3,436.02
0025	12000	M.I.S. PROJ/STAT	1000	1	3	170,658.00	60,892.00	109,766.00	-	-	137.76	104,169.50	5,468.74
0025	12000	M.I.S. PROJ/STAT	1000	2	3	207,354.00	96,971.00	110,383.00	-	-	-	-	110,383.00
0025	12000	M.I.S. PROJ/STAT	1000	7	3	22,360.00	22,360.00	-	-	-	-	-	(110,383.00)
0025	15110	OCCUPATIONAL HEALTH & SAFETY	1000	1	3	229,714.00	119,331.00	110,383.00	-	-	110,383.00	-	1,807,865.00
0025	15110	OCCUPATIONAL HEALTH & SAFETY	1000	1	3	3,237,073.00	1,429,408.00	1,807,865.00	-	-	-	-	1,617,389.00
0025	15110	OCCUPATIONAL HEALTH & SAFETY	1000	7	3	568,548.00	568,548.00	-	-	-	-	-	1,617,389.00
0025	35510	EMPLOYMENT OF YOUTH	2660	0	3	3,805,621.00	1,997,956.00	1,807,865.00	-	-	-	-	190,276.00
0025	35510	EMPLOYMENT OF YOUTH	2660	1	3	183,555.00	13,033.00	-	-	-	-	-	1,026.55
0025	35510	EMPLOYMENT OF YOUTH	2660	2	3	183,555.00	13,033.00	-	-	-	-	-	1,026.55
0025	35510	EMPLOYMENT OF YOUTH	2660	3	3	160,578.63	-	-	-	-	-	-	2,791.95
0025	35510	EMPLOYMENT OF YOUTH	2660	4	3	2,371.04	-	-	-	-	-	-	849.51
0025	35510	EMPLOYMENT OF YOUTH	2660	5	3	1,096.23	-	-	-	-	-	-	339.31
0025	35510	EMPLOYMENT OF YOUTH	2660	6	3	2,603.33	-	-	-	-	-	-	13,786.96
0025	35510	EMPLOYMENT OF YOUTH	2660	9	3	4,212.08	-	-	-	-	-	-	(8,318.08)
0025	40810	SAFETY EDUCATION & TRAINING	3580	1	3	183,555.00	13,033.00	170,522.00	-	-	178,840.08	-	561,192.00
0025	40810	SAFETY EDUCATION & TRAINING	3580	2	3	874,587.00	313,395.00	561,192.00	-	-	-	-	11,995.00
0025	40810	SAFETY EDUCATION & TRAINING	3580	3	3	217,752.00	32,373.00	11,995.00	-	-	-	-	112,827.00
0025	40810	SAFETY EDUCATION & TRAINING	3580	4	3	-	-	112,976.00	-	-	149.00	-	15,920.00
0025	40810	SAFETY EDUCATION & TRAINING	3580	5	3	-	-	15,920.00	-	-	-	-	7,007.00
0025	40810	SAFETY EDUCATION & TRAINING	3580	7	3	-	-	7,007.00	-	-	-	-	(181,883.00)
0025	40810	SAFETY EDUCATION & TRAINING	3580	8	3	-	-	823.00	-	-	-	-	33,860.00
0025	40810	SAFETY EDUCATION & TRAINING	3580	9	3	-	-	33,860.00	-	-	-	-	(84,710.15)
0025	48170	MINE SAFETY FUND	6000	0	5	1,092,339.00	346,068.00	746,271.00	-	-	38,008.15	-	525,907.85
0025	48170	MINE SAFETY FUND	6000	3	5	97,214.09	97,214.09	-	-	-	220,363.15	-	779.28
0025	48170	MINE SAFETY FUND	6000	4	5	-	-	-	-	-	-	-	2,121.42
0025	48170	MINE SAFETY FUND	6000	5	5	-	-	-	-	-	-	-	118.52
0025	48200	OHS Survey Fund	6000	0	5	97,214.09	97,214.09	-	-	-	3,019.22	-	(3,019.22)
0025	61300	DOL/DOL Fund	8017	0	7	65,350.96	65,350.96	-	-	-	-	-	-
0025	61300	DOL/DOL Fund	8017	0	7	7,361,545.84	3,191,808.08	4,169,737.76	-	-	11,303.08	-	4,364,786.64
0025	61301	DHS Federal Fund	8097	0	7	58,000.00	6,500.00	51,500.00	-	-	5,933.43	-	(212,855.39)
0025	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	5,977.31	3,877.31	2,100.00	-	-	-	-	2,050.74
0025	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	5	5	58,000.00	6,500.00	51,500.00	-	-	49,449.26	-	(3,800.00)
0025	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	5	5	5,977.31	3,877.31	2,100.00	-	-	2,100.00	-	3,500.00
0025	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	8,612,469.00	851,750.89	7,760,718.11	-	-	2,100.00	-	(509,652.79)
0025	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,794,824.30	407,974.90	156,408.36	-	-	156,408.36	-	(30,174.08)
0025	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	355,806.67	-	-	-	-	(96,540.18)
0025	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	270,441.88	-	-	400.00	-	366,582.06
0025	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	63,093.88	-	-	-	-	51,235.63
0025	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	571,095.61	-	-	11,858.25	-	836.69
0025	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	10,407,293.30	1,259,725.79	9,147,567.51	-	-	12,258.25	-	(635,530.36)
0025	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	2	5	60,707.26	15,707.26	-	-	-	-	-	10,000.00
0025	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	3	5	-	-	10,000.00	-	-	-	-	10,000.00
0025	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	4	5	-	-	10,000.00	-	-	-	-	9,847.45
0025	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	9	5	-	-	15,000.00	-	-	-	-	14,913.60
0025	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	6	60,707.26	15,707.26	45,000.00	-	-	238.95	-	44,761.05
0025	48020	EXCISE TAX	6000	0	6	647,759.45	7,675.53	640,083.92	-	-	4,275.53	-	224,845.30
0025	61310	ATC/DOJ Fund	8016	0	7	19,873,338.76	55,101.55	19,818,237.21	-	-	-	-	12,258,536.57
0025	61310	ATC/DOJ Fund	8016	0	7	505,891.48	176,118.48	329,773.00	-	-	165,597.70	-	7,559,700.64
0025	61311	ATC/DOT Fund	8020	0	7	250,000.00	176,118.48	73,881.52	-	-	-	-	137,715.77
0025	61330	ATC/DHS Fund	8097	0	7	12,79	-	12,79	-	-	-	-	90,442.46
0025	30138	BUREAU OF MOTOR VEHICLES	3010	1	3	17,446,403.00	2,616,963.00	14,829,440.00	-	-	-	-	13,743,928.53
0025	30138	BUREAU OF MOTOR VEHICLES	3010	2	3	13,968,168.39	2,499,127.39	5,344,026.00	-	-	-	-	1,688,772.69
0025	30138	BUREAU OF MOTOR VEHICLES	3010	3	3	-	-	3,791,800.00	-	-	-	-	1,906,213.10
0025	30138	BUREAU OF MOTOR VEHICLES	3010	4	3	-	-	972,456.00	-	-	484.90	-	811,996.24
0025	30138	BUREAU OF MOTOR VEHICLES	3010	5	3	-	-	124,087.00	-	-	-	-	123,756.60
0025	30138	BUREAU OF MOTOR VEHICLES	3010	7	3	-	-	873,970.00	-	-	-	-	873,970.00
0025	30138	BUREAU OF MOTOR VEHICLES	3010	8	3	-	-	330,135.00	-	-	-	-	322,026.69
0025	30138	BUREAU OF MOTOR VEHICLES	3010	9	3	-	-	32,567.00	-	-	-	-	(9,457,800.64)
0025	30140	MATERIAL FOR LICENSE PLATES	3010	0	3	31,414,571.39	5,116,090.39	26,298,481.00	-	-	187,674.39	-	(731,331.01)
0025	30140	MATERIAL FOR LICENSE PLATES	3010	0	3	6,445,049.63	865,049.63	-	-	-	-	-	-





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00235	75139	STATE POLICE TRUST	6990	0	6	19,473.00	200.00	19,273.00	-	-	-	19,273.00
00235	75139	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	19,473.00	75.00	18,973.50	-	-	16,700.00	19,273.00
00235	75163	INDIANA TECH LIC PL TR	6990	0	6	19,050.00	100.00	18,975.00	-	-	16,700.00	2,275.00
00235	75164	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	3,250.00	100.00	3,150.00	-	-	2,875.00	275.00
00235	75165	IUPUI LIC PL TR	6990	0	6	14,200.00	100.00	14,100.00	-	-	12,775.00	1,325.00
00235	75166	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	15,052.75	-	15,052.75	-	-	14,050.00	1,002.75
00235	75167	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	7,400.00	-	7,400.00	-	-	6,475.00	925.00
00235	75168	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	11,525.00	-	11,525.00	-	-	10,425.00	1,100.00
00235	75169	BUTLER UNIVERSITY LIC PL TR	6990	0	6	4,040.00	-	4,040.00	-	-	3,350.00	690.00
00235	75170	GRACE COLL & SEMINARY LIC PL T	6990	0	6	69,375.00	225.00	69,150.00	-	-	62,300.00	6,850.00
00235	75171	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	1,845.00	-	1,845.00	-	-	1,650.00	195.00
00235	75172	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	24,550.00	-	24,550.00	-	-	22,350.00	2,200.00
00235	75173	CHOOSE LIFE LIC PL TR	6990	0	6	9,310.00	50.00	9,260.00	-	-	8,400.00	860.00
00235	75174	NURSES LIC PL TR	6990	0	6	46,065.00	175.00	45,890.00	-	-	40,600.00	5,290.00
00235	75175	SPECIAL OLYMPICS LIC PL TR	6990	0	6	96,700.00	225.00	96,475.00	-	-	88,100.00	8,375.00
00235	75176	JUVENILE DIABETES	6990	0	6	12,950.00	100.00	12,850.00	-	-	12,025.00	825.00
00235	75180	UNIVERSITY OF EVANSVILLE	6990	0	6	16,500.00	125.00	16,375.00	-	-	14,375.00	2,000.00
00235	75181	INDIANA STATE UNIV LIC PL TR	6990	0	6	39,555.00	75.00	39,480.00	-	-	35,425.00	4,055.00
00235	75183	BETHEL COLLEGE	6990	0	6	2,525.00	-	2,525.00	-	-	2,025.00	500.00
00235	75184	WABASH COLLEGE TRUST	6990	0	6	18,400.00	75.00	18,325.00	-	-	16,675.00	1,650.00
00235	75187	TRINE UNIVERSITY TRUST	6990	0	6	2,450.00	-	2,450.00	-	-	2,225.00	225.00
00235	75188	INCASA Trust	6990	0	6	4,029.50	-	4,029.50	-	-	3,552.25	477.25
00235	75200	Autism - Indiana Trust	6990	0	6	16,812.50	50.00	16,762.50	-	-	14,662.50	2,100.00
00235	75201	Hanover College Trust	6990	0	6	8,250.00	50.00	8,200.00	-	-	7,675.00	525.00
00235	75202	Earlham College Trust	6990	0	6	2,175.50	-	2,175.50	-	-	1,875.50	300.00
00235	75205	Indiana / Purdue of Ft. Wayne	6990	0	6	2,775.00	50.00	2,725.00	-	-	2,500.00	225.00
00235	75206	Blood Center Trust	6990	0	6	3,705.50	-	3,705.50	-	-	3,102.75	602.75
00235	75207	Marian College Trust	6990	0	6	5,928.75	25.00	5,903.75	-	-	5,153.75	750.00
00235	75208	Ball State University Trust	6990	0	6	68,620.50	425.00	68,195.50	-	-	60,970.50	7,220.00
00235	75212	Peyton Manning Children's Hosp	6990	0	6	1,725.00	-	1,725.00	-	-	1,725.00	-
00240	36110	CORONERS' TRAINING BOARD	2720	1	3	406,720.79	15,491.79	391,229.00	-	-	381,401.02	15,319.77
00240	36110	CORONERS' TRAINING BOARD	2720	1	3	4,779,944.00	464,327.00	4,315,617.00	-	-	4,110,579.81	204,837.19
00240	36110	CORONERS' TRAINING BOARD	2720	2	3	884,876.14	128,257.14	756,619.00	-	-	163,879.29	26,120.71
00240	36110	CORONERS' TRAINING BOARD	2720	3	3	-	-	361,338.00	-	-	266,672.74	79,173.47
00240	36110	CORONERS' TRAINING BOARD	2720	4	3	-	-	486.00	-	-	786.77	(201.77)
00240	36110	CORONERS' TRAINING BOARD	2720	5	3	-	-	595.00	-	-	496.00	96.00
00240	36110	CORONERS' TRAINING BOARD	2720	6	3	-	-	9,088.00	-	-	7,135.59	1,952.41
00240	36110	CORONERS' TRAINING BOARD	2720	9	3	-	-	11,221.00	-	-	103,300.11	(92,079.11)
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	1	3	4,779,944.00	464,327.00	4,315,617.00	-	-	4,110,579.81	204,837.19
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	2	3	884,876.14	128,257.14	756,619.00	-	-	163,879.29	26,120.71
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	3	3	-	-	361,338.00	-	-	266,672.74	79,173.47
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	4	3	-	-	486.00	-	-	786.77	(201.77)
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	5	3	-	-	595.00	-	-	496.00	96.00
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	9	3	-	-	9,088.00	-	-	7,135.59	1,952.41
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	9	3	-	-	11,221.00	-	-	103,300.11	(92,079.11)

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0250	12080	PROFESSIONAL LICENSING AGENCY	1000	8	3	-	-	30,000.00	-	-	17,045.08	12,954.92
0250	12090	PROFESSIONAL LICENSING AGENCY	1000	9	3	-	-	301,995.00	-	15,044.55	409,901.95	(122,915.50)
0250	12430	REAL ESTATE COMMISSION	1000	9	3	5,664,820.14	592,784.14	5,072,036.00	-	15,246.79	4,901,891.65	194,897.56
0250	12430	REAL ESTATE COMMISSION	1000	9	3	-	-	-	-	-	(4,550.25)	4,550.25
0250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	1,648,337.15	1,168,337.15	-	-	-	-	-
0250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	1,648,337.15	1,168,337.15	475,000.00	-	43,375.00	431,625.00	-
0250	17350	IMPAIRED PHARMACISTS	1000	8	5	685,793.43	601,793.43	475,000.00	-	43,375.00	431,625.00	-
0250	17350	IMPAIRED PHARMACISTS	1000	8	5	685,793.43	601,793.43	84,000.00	-	35,964.00	46,332.00	1,704.00
0250	32310	RECOVERY REAL ESTATE	2210	0	5	-	-	15,000.00	-	-	-	-
0250	32310	RECOVERY REAL ESTATE	2210	9	5	69,370.74	54,370.74	15,000.00	-	7,653.00	7,347.00	7,347.00
0250	32410	RECOVERY PLUMBERS	2220	0	5	214,383.86	179,383.86	35,000.00	-	-	-	-
0250	32410	RECOVERY PLUMBERS	2220	9	5	214,383.86	179,383.86	35,000.00	-	-	-	-
0250	32510	RECOVERY AUCTIONEER	2230	0	5	204,140.85	144,140.85	60,000.00	-	-	-	-
0250	32510	RECOVERY AUCTIONEER	2230	9	5	204,140.85	144,140.85	60,000.00	-	-	-	-
0250	35610	PRENEED CONSUMER PROTECTION	2670	0	3	72,750.00	10,914.00	61,836.00	-	-	-	61,836.00
0250	35610	PRENEED CONSUMER PROTECTION	2670	9	3	-	-	61,836.00	-	-	-	(61,836.00)
0250	40310	EDUCATIONAL FUND	3490	0	3	72,750.00	10,914.00	61,836.00	-	-	-	61,836.00
0250	40310	EDUCATIONAL FUND	3490	9	3	4,830.00	728.00	4,122.00	-	-	250.00	4,122.00
0250	40310	EDUCATIONAL FUND	3490	9	3	779,884.91	585,301.36	194,583.55	-	-	141,218.63	53,364.92
0250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	0	5	-	-	296,748.03	-	-	-	296,748.03
0250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	1	5	-	-	111,800.00	-	-	69,471.86	42,328.14
0250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	2	5	-	-	888.80	-	-	20,445.24	22,554.76
0250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	3	5	-	-	43,000.00	-	-	159.22	(159.22)
0250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	4	5	-	-	2,000.00	-	-	-	2,000.00
0250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	9	5	-	-	36,894.75	-	-	51,142.31	(14,247.56)
0250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	779,884.91	585,301.36	194,583.55	-	-	141,218.63	53,364.92
0250	47325	CONSUMER PROTECT FOR CEMETERY	6000	9	6	296,748.03	728.00	296,748.03	-	-	-	296,748.03
0250	47340	REAL ESTATE APPRAISER	6000	0	6	128,329.71	5,150.00	123,179.71	-	-	75,725.00	47,454.71
0250	47350	INVESTIGATIVE FUND	6000	0	5	372,970.57	124,546.00	108,880.82	-	-	79,530.44	29,350.38
0250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	108,880.82	-	-	4,682.79	(4,682.79)
0250	47350	INVESTIGATIVE FUND	6000	5	5	-	-	2,000.00	-	-	-	2,000.00
0250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	36,894.75	-	-	51,142.31	(14,247.56)
0250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	335,166.93	2,080.00	333,076.93	-	-	34,621.05	298,455.88
0250	61390	PLA DHHS Fund	8093	0	7	212,992.65	1,396.65	211,596.00	-	1,396.65	91,988.88	118,710.47
0250	61395	PLA DOJ Fund	8016	0	7	212,992.65	1,396.65	211,596.00	-	1,396.65	91,988.88	118,710.47
0250	61395	CIVIL RIGHTS COMMISSION	1000	1	3	437,245.90	15,000.00	422,245.90	-	15,000.00	405,663.15	1,882.75
0250	61395	CIVIL RIGHTS COMMISSION	1000	2	3	1,955,808.00	3,659.00	1,952,149.00	-	-	1,384,801.43	44,049.57
0250	61395	CIVIL RIGHTS COMMISSION	1000	3	3	272,903.77	42,888.77	230,015.00	-	-	57,474.22	(3,057.22)
0250	61395	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	16,490.00	-	-	328.28	100,074.90
0250	61395	CIVIL RIGHTS COMMISSION	1000	5	3	-	-	16,490.00	-	-	122.97	(1,701.35)
0250	61395	CIVIL RIGHTS COMMISSION	1000	7	3	-	-	4,947.00	-	-	297.10	4,649.90
0250	61395	CIVIL RIGHTS COMMISSION	1000	8	3	-	-	8,245.00	-	-	15,940.00	(7,695.00)
0250	61395	CIVIL RIGHTS COMMISSION	1000	9	3	-	-	19,788.00	-	-	75,583.52	(55,795.52)
0250	12080	MARTIN LUTHER KING JR HOLI COM	1000	0	3	2,228,711.77	369,825.77	1,858,886.00	-	451.25	1,772,962.47	85,472.28
0250	12080	MARTIN LUTHER KING JR HOLI COM	1000	1	3	20,000.00	3,003.00	-	-	-	-	(70.00)
0250	12080	MARTIN LUTHER KING JR HOLI COM	1000	2	3	-	-	2,473.00	-	-	-	2,473.00
0250	12080	MARTIN LUTHER KING JR HOLI COM	1000	3	3	-	-	9,166.00	-	-	-	9,166.00
0250	12080	MARTIN LUTHER KING JR HOLI COM	1000	4	3	-	-	4,122.00	-	-	8,363.20	(4,241.20)
0250	12080	MARTIN LUTHER KING JR HOLI COM	1000	8	3	-	-	1,236.00	-	-	7,110.00	(5,874.00)
0250	12080	MARTIN LUTHER KING JR HOLI COM	1000	9	3	20,000.00	3,003.00	16,997.00	-	-	16,997.00	-
0250	45870	ICRC WORKSHOPS	6000	0	6	24,872.74	24,872.74	24,872.74	-	-	2,226.09	22,646.65
0250	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	1,003.55	-	-	2,226.09	2,246.65
0250	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	1,003.55	-	-	-	1,003.55
0250	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	195.51	195.51	195.51	-	-	152.62	42.89
0250	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	195.51	195.51	195.51	-	-	152.62	42.89

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0258	61400	CIC/DND/D Fund	8014	0	7	1,685,922.07	35,080.00	1,650,422.07	-	-	71,669.57	1,571,279.21
0258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	8,531.42	-	8,531.42	-	-	-	8,531.42
0260	12090	ADMINISTRATION	9107	0	3	19,348,856.14	13,205,884.52	4,797,043.32	-	-	4,632,100.25	164,943.07
0260	12090	ADMINISTRATION	9107	1	3	-	-	155,954.75	-	-	4,075.22	(12,821.69)
0260	12090	ADMINISTRATION	9107	2	3	-	-	668,309.13	-	-	252,162.29	2,055.16
0260	12090	ADMINISTRATION	9107	3	3	-	-	37,572.05	-	-	452.01	(442.14)
0260	12090	ADMINISTRATION	9107	4	3	-	-	8,075.94	-	-	7,973.88	102.06
0260	12090	ADMINISTRATION	9107	5	3	-	-	52,611.18	-	-	52,611.18	-
0260	12090	ADMINISTRATION	9107	8	3	-	-	423,405.25	-	-	279,693.94	70,903.72
0260	12090	ADMINISTRATION	9107	9	3	-	-	6,142,871.62	-	-	5,426,804.94	224,340.18
0260	12170	INTERNATIONAL TRADE	9107	0	3	1,422,049.00	125,000.00	16,575.00	-	-	747.50	15,827.50
0260	12170	INTERNATIONAL TRADE	9107	3	3	-	-	1,277,074.00	-	-	1,154,487.90	(2,413.90)
0260	12170	INTERNATIONAL TRADE	9107	4	3	-	-	1,700.00	-	-	82.15	(82.15)
0260	12170	INTERNATIONAL TRADE	9107	8	3	-	-	1,700.00	-	-	-	1,700.00
0260	12170	INTERNATIONAL TRADE	9107	9	3	-	-	1,297,045.00	-	-	16,299.44	(14,995.44)
0260	15810	INTERNATIONAL TRADE SHOWS	9107	0	3	167,791.00	132,135.00	-	-	-	-	432.01
0260	15810	INTERNATIONAL TRADE SHOWS	9107	7	3	-	-	35,656.00	-	-	-	35,656.00
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	167,791.00	132,135.00	-	-	-	-	-
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	2	5	-	-	1,771.81	-	-	-	1,771.81
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	-	-	741,727.00	-	-	374,043.65	352,683.35
0260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	5	5	-	-	565,000.00	-	-	187,495.54	(281,120.50)
0260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	3,412,028.50	2,103,529.69	1,308,498.81	-	-	561,539.19	73,334.62
0260	17080	LEDO/REDO MATCHING GRANT PROG	9107	2	5	-	-	81,407.72	-	-	-	8,140.72
0260	17080	LEDO/REDO MATCHING GRANT PROG	9107	7	5	-	-	1,221,185.44	-	-	556,885.95	(8,140.60)
0260	17080	LEDO/REDO MATCHING GRANT PROG	9107	8	5	-	-	37,251.84	-	-	37,251.84	534.25
0260	17080	LEDO/REDO MATCHING GRANT PROG	9107	9	5	-	-	1,286,578.00	-	-	593,603.54	534.37
0260	17156	21ST CENTURY RESEARCH & TECH F	9107	0	3	1,750,000.00	-	1,750,000.00	-	-	-	1,750,000.00
0260	17156	21ST CENTURY RESEARCH & TECH F	9107	7	3	-	-	1,750,000.00	-	-	-	1,750,000.00
0260	17158	TECH DEVELOPMENT GRANT PROGRAM	9107	0	3	1,894,410.00	1,894,410.00	-	-	-	-	-
0260	17470	INDUSTRIAL DEVELOPMENT FUND	9107	0	5	2,868,186.64	2,868,186.64	-	-	-	-	-
0260	18205	INDUSTRIAL DEVELOPMENT GRANT PR	9107	0	4	3,250,000.00	1,194,228.50	-	-	-	-	-
0260	18205	INDUSTRIAL DEVELOPMENT GRANT PR	9107	7	4	-	-	2,055,771.50	-	-	2,055,770.00	1.50
0260	18206	ECONOMIC DEVELOPMENT FUND	9107	0	4	503,372.00	-	503,372.00	-	-	-	1.50
0260	18217	ECONOMIC DEVELOPMENT FUND	9107	7	4	-	-	503,372.00	-	-	503,372.00	-
0260	18217	TRAINING 2000 FUND	9107	0	4	9,700,830.00	-	9,700,830.00	-	-	-	-
0260	18217	TRAINING 2000 FUND	9107	7	4	-	-	9,700,830.00	-	-	9,700,830.00	-
0260	18219	BUSINESS PROMOTION PROGRAM	9107	0	4	1,264,952.83	235,420.83	-	-	-	-	-
0260	18219	BUSINESS PROMOTION PROGRAM	9107	2	4	-	-	18,067.00	-	-	9,205.61	8,861.39
0260	18219	BUSINESS PROMOTION PROGRAM	9107	3	4	-	-	413,632.55	-	-	53,765.07	177,867.48
0260	18219	BUSINESS PROMOTION PROGRAM	9107	4	4	-	-	5,432.00	-	-	75,911.76	(70,479.76)
0260	18219	BUSINESS PROMOTION PROGRAM	9107	5	4	-	-	-	-	-	100,448.56	(100,448.56)
0260	18219	BUSINESS PROMOTION PROGRAM	9107	7	4	-	-	592,400.45	-	-	592,400.45	592,400.45
0260	18219	BUSINESS PROMOTION PROGRAM	9107	9	4	-	-	1,029,532.00	-	-	479,874.52	(531,024.52)
0260	18220	BUSINESS & TOURISM PROMOTION F	9107	0	4	838,953.00	838,953.00	-	-	-	-	-
0260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	0	5	3,308,090.10	2,308,090.10	-	-	-	-	-
0260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	7	5	-	-	1,000,000.00	-	-	1,000,000.00	-
0260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	5	5	-	-	1,000,000.00	-	-	-	-
0260	32010	ENTERPRISE ZONE	9107	0	3	215,536.00	2,308,090.10	-	-	-	-	-
0260	32010	ENTERPRISE ZONE	9107	1	3	-	-	12,481.00	-	-	75,339.26	(62,858.26)
0260	32010	ENTERPRISE ZONE	9107	3	3	-	-	70,094.00	-	-	-	70,094.00
0260	32010	ENTERPRISE ZONE	9107	7	3	-	-	2,425.00	-	-	-	2,425.00
0260	32010	ENTERPRISE ZONE	9107	9	3	-	-	85,000.00	-	-	1,668.41	(1,668.41)
0260	33010	TRADE SHOW PROMOTION	9107	0	5	84,215.02	130,536.00	-	-	-	77,007.67	7,992.33
0260	33010	TRADE SHOW PROMOTION	9107	2	5	-	-	611.33	-	-	-	611.33
0260	33010	TRADE SHOW PROMOTION	9107	7	5	-	-	83,603.69	-	-	75,759.80	7,843.89
0260	42810	ENTERPRISE DEVELOPMENT FUND	9107	0	5	307,598.24	1,879,771.01	-	-	-	-	8,455.22

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

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0263	58170	WEATHERIZATION	9263	0	7	103,302,917.89		103,302,917.90	-	-	63,124,053.39	40,178,864.51
0265	17480	PERMIT APPLICATION FEES	1000	0	5	645,391.81		645,391.81	-	-	-	-
0265	34310	IND HORSE RACING OPERATING	2500	1	3	2,134,796.91		1,807,576.00	7,577.02	-	1,450,885.61	349,113.37
0265	34310	IND HORSE RACING OPERATING	2500	2	3	627,890.00		70,205.00	-	-	55,419.42	14,785.58
0265	34310	IND HORSE RACING OPERATING	2500	3	3	-		380,686.00	-	-	35,195.43	345,480.57
0265	34310	IND HORSE RACING OPERATING	2500	4	3	-		41,433.00	-	-	31,748.18	9,684.82
0265	34310	IND HORSE RACING OPERATING	2500	5	3	-		6,687.00	-	-	1,172.43	5,514.57
0265	34310	IND HORSE RACING OPERATING	2500	6	3	-		13,409.00	-	-	-	13,409.00
0265	34310	IND HORSE RACING OPERATING	2500	7	3	-		14,306.00	-	-	5,922.80	8,383.20
0265	34310	IND HORSE RACING OPERATING	2500	8	3	-		6,970.00	-	-	238,542.94	(231,572.94)
0265	34310	IND HORSE RACING OPERATING	2500	9	3	-		2,341,277.00	-	-	1,818,886.81	514,808.17
0265	34320	STANDARD BRED	2500	0	6	26,811,089.47		26,808,155.71	2,277.76	-	19,000,996.05	7,804,881.90
0265	34330	THOROUGHBRED	2500	0	6	20,288,073.51		20,288,073.51	2,277.76	-	12,365,722.30	7,922,351.21
0265	34340	QUARTERHORSE	2500	0	6	2,298,008.92		152.86	152.80	-	2,058,265.23	239,438.03
0265	34360	FINGERPRINT FEES	2500	0	6	79,423.50		79,423.50	152.80	-	43,560.00	35,863.50
0265	43910	GAMING INTEGRITY FUND-HRC	6000	0	5	1,600,024.77		1,595,512.77	-	-	-	4,512.00
0265	43910	GAMING INTEGRITY FUND-HRC	6000	2	5	-		4,512.00	-	-	-	(669,194.33)
0265	43910	GAMING INTEGRITY FUND-HRC	6000	3	5	-		46,667.46	-	-	-	(189,331.33)
0265	43910	GAMING INTEGRITY FUND-HRC	6000	7	5	-		553,390.46	-	-	304,135.26	(853,013.72)
0265	43910	GAMING INTEGRITY FUND-HRC	6000	0	6	1,683,386.01		1,683,386.01	-	-	14,866.59	14,866.59
0265	43910	GAMING INTEGRITY FUND-HRC	6000	0	6	22,446,614.24		12,720,431.71	-	-	543,875.12	1,139,510.89
0265	43910	GAMING INTEGRITY FUND-HRC	6000	0	5	-		2,145,044.00	-	-	-	41,260.34
0265	43910	GAMING INTEGRITY FUND-HRC	6000	1	5	-		1,234,815.53	-	-	2,103,783.66	41,260.34
0265	43910	GAMING INTEGRITY FUND-HRC	6000	2	5	-		4,714,146.00	-	-	1,327,363.25	(112,551.72)
0265	43910	GAMING INTEGRITY FUND-HRC	6000	3	5	-		330,000.00	-	-	2,810,116.37	1,662,566.45
0265	43910	GAMING INTEGRITY FUND-HRC	6000	4	5	-		330,000.00	-	-	42,906.78	(99,342.72)
0265	43910	GAMING INTEGRITY FUND-HRC	6000	5	5	-		330,000.00	-	-	363,968.39	(33,968.39)
0265	43910	GAMING INTEGRITY FUND-HRC	6000	8	5	-		18,750.00	-	-	-	18,750.00
0265	43910	GAMING INTEGRITY FUND-HRC	6000	9	5	-		880,431.00	-	-	2,028,016.32	(1,171,510.04)
0265	58013	IPSC ARRA Byrnes JAG	8000	0	7	270,593.10		270,593.10	-	-	9,056,154.77	365,203.92
0265	61540	IPSC DHS Fund	8097	0	7	1,982,260.65		1,071,610.06	-	-	44,204.29	226,888.81
03000	11450	WABASH RIV HERITG COR COMMISS	1000	0	3	80,246.00		80,246.00	-	-	107,161.06	1,754,162.77
03000	11850	HERITAGE TRUST	1000	0	3	1,000,000.00		1,000,000.00	-	-	-	-
03000	12450	ADMINISTRATION GENERAL	1000	1	3	9,055,357.00		6,952,466.00	-	-	6,935,581.99	16,884.01
03000	12450	ADMINISTRATION GENERAL	1000	2	3	1,408,780.92		1,119,695.00	-	-	206,061.51	(86,446.51)
03000	12450	ADMINISTRATION GENERAL	1000	3	3	-		808,855.00	-	-	65,417.05	700,443.19
03000	12450	ADMINISTRATION GENERAL	1000	4	3	-		57,370.00	81.90	-	52,058.62	4,844.78
03000	12450	ADMINISTRATION GENERAL	1000	5	3	-		111,913.00	-	-	60,000.00	60,540.48
03000	12450	ADMINISTRATION GENERAL	1000	7	3	-		38,573.00	-	-	18,992.62	51,913.00
03000	12450	ADMINISTRATION GENERAL	1000	8	3	-		58,198.00	-	-	793,675.98	19,580.38
03000	12450	ADMINISTRATION GENERAL	1000	9	3	-		2,247,873.92	-	-	8,140,523.29	(7,411,996.32)
03000	12470	ENTOMOLOGY DIVISION	1000	1	3	583,360.16		423,360.00	-	-	411,838.35	11,521.65
03000	12470	ENTOMOLOGY DIVISION	1000	2	3	169,192.06		20,644.00	-	-	18,995.46	1,648.54
03000	12470	ENTOMOLOGY DIVISION	1000	3	3	-		37,832.06	-	-	-	64,133.69
03000	12470	ENTOMOLOGY DIVISION	1000	4	3	-		7,348.00	-	-	11,368.97	33,169.93
03000	12470	ENTOMOLOGY DIVISION	1000	7	3	-		17,490.00	-	-	38,668.04	(33,169.93)
03000	12470	ENTOMOLOGY DIVISION	1000	8	3	-		970.00	-	-	31,989.84	(14,499.84)
03000	12470	ENTOMOLOGY DIVISION	1000	9	3	-		554,720.00	-	-	100.70	970.00
03000	12480	ENGINEERING DIVISION	1000	1	3	1,728,557.00		1,553,621.00	-	-	529,107.86	14,256.21
03000	12480	ENGINEERING DIVISION	1000	2	3	99,352.20		18,550.00	-	-	1,567,219.61	(13,986.61)
03000	12480	ENGINEERING DIVISION	1000	3	3	-		12,445.00	-	-	29,735.33	(11,853.33)
03000	12480	ENGINEERING DIVISION	1000	4	3	-		4,450.00	-	-	8,249.92	4,195.08
03000	12480	ENGINEERING DIVISION	1000	5	3	-		28,857.00	-	-	120.20	(13,020.45)
03000	12480	ENGINEERING DIVISION	1000	8	3	-		2,307.00	-	-	-	28,857.00
03000	12480	ENGINEERING DIVISION	1000	9	3	-		2,142.00	-	-	8,412.26	2,307.00
03000	12490	STATE MUSEUM/MEMORIALS	1000	1	3	1,827,909.20		1,622,372.00	120.20	-	1,630,967.37	(6,715.57)
03000	12490	STATE MUSEUM/MEMORIALS	1000	2	3	5,020,180.00		4,400,001.00	-	-	4,402,547.62	(2,546.62)
03000	12490	STATE MUSEUM/MEMORIALS	1000	0	3	1,350,780.95		419,942.95	-	-	170,097.27	(97,941.27)

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0300	12490	STATE MUSEUM/MEMORIALS	1000	3	3	-	-	565,483.00	-	21,588.02	509,083.52	34,762.46
0300	12490	STATE MUSEUM/MEMORIALS	1000	4	3	-	-	162,579.00	-	48,375.44	76,243.90	37,959.66
0300	12490	STATE MUSEUM/MEMORIALS	1000	5	3	-	-	100,950.00	-	1,081.03	9,403.58	90,445.39
0300	12490	STATE MUSEUM/MEMORIALS	1000	7	3	-	-	15,251.00	-	-	-	15,251.00
0300	12490	STATE MUSEUM/MEMORIALS	1000	8	3	-	-	14,088.00	-	-	-	466.68
0300	12490	STATE MUSEUM/MEMORIALS	1000	9	3	-	-	-	-	1,612.11	13,621.32	(48,559.11)
	<b>12490 Total</b>					6,370,960.95	1,040,121.95	5,330,839.00	-	71,656.60	5,227,944.21	30,238.19
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	626,612.00	164,479.00	462,133.00	-	-	368,477.04	93,655.96
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	199,872.48	892.48	-	-	-	25,469.30	(25,469.30)
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	-	-	53,010.00	-	-	1,037.17	51,972.83
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	-	85.80	-	4,741.36	(4,827.16)
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	7	3	-	-	145,970.00	-	-	149,637.27	(3,667.27)
0300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	-	806.68	-	15,168.70	(15,975.38)
	<b>12500 Total</b>					826,484.48	165,371.48	661,113.00	-	892.48	564,530.84	95,689.68
0300	12510	OUTDOOR RECREATION	1000	1	3	605,101.00	25,836.00	579,265.00	-	-	521,233.44	58,031.56
0300	12510	OUTDOOR RECREATION	1000	2	3	52,887.49	1,063.49	-	-	-	14,270.06	(3,990.06)
0300	12510	OUTDOOR RECREATION	1000	3	3	-	-	16,059.00	-	-	1,265.00	14,794.00
0300	12510	OUTDOOR RECREATION	1000	4	3	-	-	4,352.00	-	414.87	2,232.17	1,704.96
0300	12510	OUTDOOR RECREATION	1000	5	3	-	-	2,473.00	-	-	-	2,473.00
0300	12510	OUTDOOR RECREATION	1000	7	3	-	-	9,903.00	-	-	25,052.58	(15,149.58)
0300	12510	OUTDOOR RECREATION	1000	8	3	-	-	1,649.00	-	-	-	1,649.00
0300	12510	OUTDOOR RECREATION	1000	9	3	-	-	71,118.00	-	638.62	9,019.15	(2,539.77)
	<b>12510 Total</b>					657,988.49	26,889.49	631,099.00	-	1,053.49	573,072.40	56,923.11
0300	12520	NATURE PRESERVES	1000	1	3	850,200.53	178,867.53	671,333.00	-	-	740,410.80	(69,077.80)
0300	12520	NATURE PRESERVES	1000	2	3	119,487.11	19,488.11	-	-	-	11,078.18	(1,868.18)
0300	12520	NATURE PRESERVES	1000	3	3	-	-	9,270.00	-	-	-	5,660.95
0300	12520	NATURE PRESERVES	1000	4	3	-	-	1,836.00	-	-	25,209.00	(23,373.00)
0300	12520	NATURE PRESERVES	1000	5	3	-	-	-	-	-	1,600.36	(1,600.36)
0300	12520	NATURE PRESERVES	1000	7	3	-	-	79,921.00	-	-	52,762.44	27,158.56
0300	12520	NATURE PRESERVES	1000	8	3	-	-	2,362.00	-	-	-	2,362.00
0300	12520	NATURE PRESERVES	1000	9	3	-	-	728.00	-	-	2,626.23	(1,898.23)
	<b>12520 Total</b>					967,687.64	198,365.64	771,322.00	-	-	833,898.06	(62,576.06)
0300	12580	HISTORIC PRESERVATION DIVISION	1000	0	3	32,559.00	3,220.85	-	-	-	-	-
0300	12580	HISTORIC PRESERVATION DIVISION	1000	7	3	-	-	29,338.15	-	-	27,675.15	1,663.00
	<b>12580 Total</b>					32,559.00	3,220.85	29,338.15	-	-	27,675.15	1,663.00
0300	12600	WATER - MINERALS	1000	1	3	4,417,754.00	712,663.00	3,705,091.00	-	-	3,668,209.94	36,881.06
0300	12600	WATER - MINERALS	1000	2	3	409,419.07	15,102.07	-	-	-	30,883.57	63,348.43
0300	12600	WATER - MINERALS	1000	3	3	-	-	117,974.00	-	-	126,341.36	(8,367.36)
0300	12600	WATER - MINERALS	1000	4	3	-	-	28,934.00	-	1,039.76	58,310.02	(30,415.78)
0300	12600	WATER - MINERALS	1000	5	3	-	-	53,002.00	-	-	-	53,002.00
0300	12600	WATER - MINERALS	1000	7	3	-	-	47,660.00	-	-	99,012.38	(99,012.38)
0300	12600	WATER - MINERALS	1000	8	3	-	-	52,515.00	-	-	-	47,660.00
0300	12600	WATER - MINERALS	1000	9	3	4,827,173.07	727,765.07	4,099,408.00	-	3,300.31	71,184.87	(21,970.18)
	<b>12600 Total</b>					440,000.00	72,000.00	4,099,408.00	-	4,340.07	4,053,942.14	41,125.79
0300	13804	UNCOLN PRODUCTION	1000	0	3	-	-	-	-	-	-	-
0300	13804	UNCOLN PRODUCTION	1000	3	3	-	-	368,000.00	-	-	368,000.00	-
	<b>13804 Total</b>					440,000.00	72,000.00	368,000.00	-	-	368,000.00	-
0300	15910	STATE HISTORIC SITES	1000	1	3	2,409,530.00	203,917.00	2,196,613.00	-	-	2,200,650.53	(4,037.53)
0300	15910	STATE HISTORIC SITES	1000	2	3	504,476.61	170,567.61	179,999.00	-	-	191,705.86	(12,506.86)
0300	15910	STATE HISTORIC SITES	1000	3	3	-	-	58,512.00	-	-	22,739.91	35,772.09
0300	15910	STATE HISTORIC SITES	1000	4	3	-	-	45,581.00	-	3,750.00	61,183.80	(13,352.80)
0300	15910	STATE HISTORIC SITES	1000	5	3	-	-	18,981.00	-	-	1,099.01	17,881.99
0300	15910	STATE HISTORIC SITES	1000	7	3	-	-	9,068.00	-	-	-	9,068.00
0300	15910	STATE HISTORIC SITES	1000	8	3	-	-	22,568.00	-	-	10,983.56	11,584.44
0300	15910	STATE HISTORIC SITES	1000	9	3	-	-	-	-	759.03	33,469.82	(34,228.85)
	<b>15910 Total</b>					2,905,006.61	374,484.61	2,530,522.00	-	4,509.03	2,521,832.49	4,180.48
0300	16810	PARKS DIVISION 76	1000	0	3	-	-	-	-	-	-	-
0300	16810	PARKS DIVISION 76	1000	7	3	-	-	11,343,213.00	-	-	7,477,030.95	3,866,182.05
	<b>16810 Total</b>					-	-	11,343,213.00	-	-	7,477,030.95	3,866,182.05
0300	16830	FORESTRY DIVISION	1000	0	3	-	-	-	-	-	-	-
0300	16830	FORESTRY DIVISION	1000	7	3	-	-	4,494,586.00	-	-	4,494,586.00	-
	<b>16830 Total</b>					-	-	4,494,586.00	-	-	4,494,586.00	-
0300	16860	FISH AND GAME(TFR) TO F/W	1000	0	3	-	-	-	-	-	-	-
0300	16860	FISH AND GAME(TFR) TO F/W	1000	7	3	-	-	9,936,748.00	-	-	9,936,748.00	-
	<b>16860 Total</b>					-	-	9,936,748.00	-	-	9,936,748.00	-
0300	17450	ACQUISITION ARTIFACT (I4-3-3	1000	0	5	-	-	-	-	-	-	-
0300	17450	ACQUISITION ARTIFACT (I4-3-3	1000	3	5	327,661.92	227,661.92	-	-	-	-	(33,675.00)
0300	17450	ACQUISITION ARTIFACT (I4-3-3	1000	4	5	-	-	-	-	-	-	8,819.06
0300	17450	ACQUISITION ARTIFACT (I4-3-3	1000	5	5	-	-	100,000.00	-	-	91,180.94	(508.00)
0300	17450	ACQUISITION ARTIFACT (I4-3-3	1000	5	5	-	-	-	-	-	531.90	(531.90)
0300	17450	ACQUISITION ARTIFACT (I4-3-3	1000	9	5	-	-	-	-	-	125,895.84	(25,895.84)
	<b>17450 Total</b>					327,661.92	227,661.92	100,000.00	-	-	125,895.84	(25,895.84)
0300	17510	INSURANCE RECOVERY	1000	0	5	265,826.62	261,886.87	-	-	-	-	8.50
0300	17510	INSURANCE RECOVERY	1000	2	5	-	-	8.50	-	-	-	8.50
0300	17510	INSURANCE RECOVERY	1000	3	5	-	-	-	-	-	2,698.16	(2,698.16)

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0300	17510	INSURANCE RECOVERY	1000	4	5	-	-	-	-	-	18.23	(18.23)
0300	17510	INSURANCE RECOVERY	1000	4	5	265,826.62	261,486.87	4,331.25	-	-	650.86	3,680.33
0300	19100	DNR GF Constr Fund	1000	0	7	31,141,540.65	3,586,594.60	27,554,946.05	2000	3,345,262.16	7,148,294.94	972.50
0300	30316	MANSFIELD MILL	3880	0	6	91,962.22	3,586,594.60	27,554,946.05	2000	3,345,262.16	7,148,294.94	17,061,368.95
0300	30316	MANSFIELD MILL	3880	0	6	91,962.22	91,962.22	91,962.22	-	-	-	91,962.22
0300	30356	DNR BIF Fund	3880	0	7	18.00	18.00	18.00	-	-	-	18.00
0300	32910	OIL GAS ENVIRONMENTAL	2290	0	3	1,155,128.00	887,692.00	(2,560.00)	-	-	-	(2,560.00)
0300	32910	OIL GAS ENVIRONMENTAL	2290	1	3	-	887,692.00	(83,443.00)	-	-	-	(83,443.00)
0300	32910	OIL GAS ENVIRONMENTAL	2290	3	3	-	-	353,439.00	-	10,000.00	255,950.02	87,488.98
0300	32910	OIL GAS ENVIRONMENTAL	2290	9	3	-	-	-	-	-	-	(667.41)
0300	32910	OIL GAS ENVIRONMENTAL	2290	9	3	1,155,128.00	887,692.00	267,436.00	-	10,000.00	256,617.43	818.57
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	0	3	331,434.00	49,715.00	173,707.00	-	-	235,128.76	(61,421.76)
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	2	3	-	-	16,490.00	-	-	9,265.23	7,224.77
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	3	3	-	-	27,212.00	-	-	4,820.13	22,391.87
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	4	3	-	-	4,122.00	-	-	845.64	3,276.36
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	5	3	-	-	47,821.00	-	-	47,821.00	47,821.00
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	8	3	-	-	4,122.00	-	-	-	4,122.00
0300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	9	3	331,434.00	49,715.00	281,715.00	-	-	11,962.31	(3,717.31)
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	197,768.05	66,279.05	16,239.00	-	-	10,928.10	5,310.90
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	1	3	-	-	8,206.00	-	-	285.84	7,920.16
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	2	3	-	-	61,873.00	-	8,608.05	21,391.95	31,873.00
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	4	3	-	-	22,142.00	-	-	99.03	22,042.97
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	5	3	-	-	4,197.00	-	-	-	4,197.00
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	7	3	-	-	9,375.00	-	-	28,375.00	(19,000.00)
0300	35210	DEER RESEARCH AND MANAGEMENT	2630	9	3	197,768.05	66,279.05	131,489.00	-	8,608.05	80,359.40	(9,822.48)
0300	36010	LAKE ENHANCEMENT	2710	0	5	2,341,486.61	2,488,456.07	(146,969.46)	-	-	385,242.93	(598,568.42)
0300	36010	LAKE ENHANCEMENT	2710	1	5	2,341,486.61	2,488,456.07	(372,091.73)	-	-	316,506.12	(688,597.85)
0300	36010	LAKE ENHANCEMENT	2710	2	5	-	-	7,404.35	-	-	217,717.92	7,404.35
0300	36010	LAKE ENHANCEMENT	2710	3	5	-	-	225,122.27	-	-	-	(1,889.46)
0300	36010	LAKE ENHANCEMENT	2710	4	5	-	-	-	-	14,128.94	28,109.46	(42,238.40)
0300	36010	LAKE ENHANCEMENT	2710	5	5	-	-	-	-	-	620.05	(620.05)
0300	36010	LAKE ENHANCEMENT	2710	7	5	-	-	-	-	50,529.69	3,168.00	(53,697.69)
0300	36010	LAKE ENHANCEMENT	2710	8	5	-	-	-	-	-	30.00	(30.00)
0300	36010	LAKE ENHANCEMENT	2710	9	5	2,341,486.61	2,488,456.07	(146,969.46)	-	66,356.03	1,697.40	(29,212.89)
0300	36020	CONSER OFFICERS MARINE ENFORCE	2710	0	5	1,405,674.80	1,164,674.35	241,000.45	-	-	1,070,766.00	(829,765.55)
0300	36020	CONSER OFFICERS MARINE ENFORCE	2710	9	5	-	-	-	-	-	24,837.00	(24,837.00)
0300	36020	CONSER OFFICERS MARINE ENFORCE	2710	9	5	1,405,674.80	1,164,674.35	241,000.45	-	-	1,095,603.00	(854,802.55)
0300	36930	SPECIAL BOAT PATROL NEEDS	2710	0	5	415,104.84	40,962.67	374,142.17	-	-	404,301.00	(60,158.83)
0300	36930	SPECIAL BOAT PATROL NEEDS	2710	7	5	415,104.84	40,962.67	374,142.17	-	-	404,301.00	(60,158.83)
0300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	260,781.68	23,200.73	237,580.95	-	23,200.73	126,103.91	88,276.31
0300	37410	CONS OFFICER FISH & WILDLIFE	3020	5	6	260,781.68	23,200.73	237,580.95	-	23,200.73	126,103.91	88,276.31
0300	37510	LAND AND WATER RESOURCES FD.	3080	0	5	1,295,041.85	1,063,457.85	44,339.00	-	-	132,510.00	(88,171.00)
0300	37510	LAND AND WATER RESOURCES FD.	3080	1	5	-	-	5,000.00	-	-	10,432.06	(5,432.06)
0300	37510	LAND AND WATER RESOURCES FD.	3080	2	5	-	-	182,245.00	-	15,982.51	147,947.49	18,315.00
0300	37510	LAND AND WATER RESOURCES FD.	3080	3	5	-	-	-	-	7,895.00	-	(7,895.00)
0300	37510	LAND AND WATER RESOURCES FD.	3080	5	5	-	-	-	-	-	2,699.00	(2,699.00)
0300	37510	LAND AND WATER RESOURCES FD.	3080	8	5	-	-	-	-	-	5,246.58	(5,246.58)
0300	37510	LAND AND WATER RESOURCES FD.	3080	9	5	1,295,041.85	1,063,457.85	231,584.00	-	23,877.51	298,835.13	(91,428.64)
0300	37520	WATER ENVIRONMENTAL FUND	3080	0	5	89,575.00	89,575.00	89,575.00	-	-	-	-
0300	37520	WATER ENVIRONMENTAL FUND	3080	1	3	1,253,977.00	40,132.79	1,253,977.00	-	-	1,233,319.93	20,657.07
0300	38220	OIL AND GAS DIVISION	3150	2	3	370,466.79	40,132.79	44,718.00	-	684.00	51,143.52	70,908.48
0300	38220	OIL AND GAS DIVISION	3150	3	3	-	-	60,208.00	-	-	1,471.00	42,563.00
0300	38220	OIL AND GAS DIVISION	3150	4	3	-	-	60,208.00	-	518.10	72,966.92	(43,277.02)
0300	38220	OIL AND GAS DIVISION	3150	5	3	-	-	46,433.00	-	-	1,043.60	59,031.40
0300	38220	OIL AND GAS DIVISION	3150	7	3	-	-	13,968.00	-	-	54,710.38	(8,277.38)
0300	38220	OIL AND GAS DIVISION	3150	8	3	-	-	12,880.00	-	-	86,769.90	(73,889.90)
0300	38220	OIL AND GAS DIVISION	3150	9	3	1,624,443.79	40,132.79	1,584,311.00	-	1,202.10	1,501,425.25	81,883.65
0300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	4,548,455.23	4,061,906.40	4,061,906.40	-	125,556.30	1,734,218.69	2,202,131.41
0300	39110	LIFETIME HUNTING/FISHING LIC	3330	1	3	4,548,455.23	4,061,906.40	4,061,906.40	-	125,556.30	1,734,218.69	2,202,131.41
0300	39310	STATE PARKS - MEMORIALS	3370	1	3	22,059,697.05	289,597.05	21,770,050.00	-	-	21,546,824.46	293,275.54
0300	39310	STATE PARKS - MEMORIALS	3370	2	3	8,635,055.28	408,229.28	3,824,657.00	-	-	3,554,917.20	269,422.34
0300	39310	STATE PARKS - MEMORIALS	3370	2	3	8,635,055.28	408,229.28	3,824,657.00	-	-	3,554,917.20	269,422.34



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	39310	STATE PARKS - MEMORIALS	3370	3	3	-	-	1,690,710.00	-	331,289.45	1,308,532.30	(144,051.75)
00300	39310	STATE PARKS - MEMORIALS	3370	4	3	-	-	2,002,517.00	-	35,600.64	1,708,446.12	235,213.60
00300	39310	STATE PARKS - MEMORIALS	3370	5	3	-	-	168,052.00	-	-	6,615.55	161,436.45
00300	39310	STATE PARKS - MEMORIALS	3370	7	3	-	-	436,500.00	-	-	401,168.28	396,331.72
00300	39310	STATE PARKS - MEMORIALS	3370	8	3	-	-	68,870.00	-	-	211,245.12	(142,375.12)
00300	39310	STATE PARKS - MEMORIALS	3370	9	3	-	-	35,520.00	-	596.77	529,444.93	(504,839.85)
00300	39310	STATE PARKS - MEMORIALS	3370	3	3	30,694,702.33	697,826.33	29,996,876.00	-	4,170.87	29,101,173.96	514,362.93
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	3	417,647.30	141,414.30	276,233.00	-	92,667.30	188,898.02	(5,332.32)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	1	3	417,647.30	141,414.30	276,233.00	-	92,667.30	188,898.02	(5,332.32)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	3	-	-	58,565.00	-	-	66,887.21	(8,322.21)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	3	-	-	176,443.00	-	92,667.30	84,582.62	(84,582.62)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	4	3	-	-	41,225.00	-	-	22,436.75	61,338.95
00300	39510	WATER RESOURCES DEVELOPMENT	3400	5	3	-	-	-	-	-	6,192.90	(6,192.90)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	3	-	-	-	-	-	1,003.00	40,222.00
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	3	417,647.30	141,414.30	276,233.00	-	92,667.30	188,898.02	(5,332.32)
00300	39610	SNOWMOBILE/CRY LICENSING	3410	0	3	299,544.79	52,102.79	247,342.00	-	1,462.79	237,389.41	8,469.80
00300	39610	SNOWMOBILE/CRY LICENSING	3410	1	3	299,544.79	52,102.79	247,342.00	-	1,462.79	237,389.41	8,469.80
00300	39610	SNOWMOBILE/CRY LICENSING	3410	2	3	17,905,788.80	1,333,387.80	16,572,401.00	-	-	16,479,867.49	92,313.51
00300	39610	SNOWMOBILE/CRY LICENSING	3410	3	3	4,146,525.34	897,280.99	1,733,064.35	-	-	569,072.87	1,163,991.46
00300	39610	SNOWMOBILE/CRY LICENSING	3410	4	3	-	-	326,184.00	-	-	81,543.63	224,827.31
00300	39610	SNOWMOBILE/CRY LICENSING	3410	5	3	-	-	495,548.00	-	19,813.06	951,747.52	(506,962.97)
00300	39610	SNOWMOBILE/CRY LICENSING	3410	7	3	-	-	490,904.00	-	145,884.00	2,390.00	342,630.00
00300	39610	SNOWMOBILE/CRY LICENSING	3410	8	3	-	-	57,390.00	-	-	66,457.25	(9,067.25)
00300	39610	SNOWMOBILE/CRY LICENSING	3410	9	3	-	-	135,936.00	-	6,588.98	135,936.00	-
00300	39610	SNOWMOBILE/CRY LICENSING	3410	3	3	22,052,114.14	2,231,268.79	19,820,845.35	-	223,049.49	18,673,77.44	(183,908.42)
00300	39745	FISH & WILDLIFE	3420	1	3	12,223,001.00	7,923,001.00	4,300,000.00	-	213,049.49	18,337,836.20	1,259,959.66
00300	39745	FISH & WILDLIFE	3420	2	3	5,409,899.87	124,472.87	663,800.00	-	-	3,894,751.49	405,248.51
00300	39745	FISH & WILDLIFE	3420	3	3	-	-	762,827.00	-	93,219.51	471,542.76	192,257.24
00300	39745	FISH & WILDLIFE	3420	4	3	-	-	192,714.00	-	115.50	1,221,004.00	(551,396.51)
00300	39745	FISH & WILDLIFE	3420	5	3	-	-	683,503.00	-	-	437,271.27	(244,672.77)
00300	39745	FISH & WILDLIFE	3420	7	3	-	-	1,941,738.00	-	6,258.75	11,317.18	672,185.82
00300	39745	FISH & WILDLIFE	3420	8	3	-	-	979,540.00	-	-	2,433,895.51	(498,416.26)
00300	39745	FISH & WILDLIFE	3420	9	3	-	-	955,305.00	-	14,309.58	60,106.48	19,433.52
00300	39745	FISH & WILDLIFE	3420	3	3	17,626,900.87	8,047,473.87	9,579,427.00	-	113,903.34	8,818,929.68	611,281.47
00300	39810	FORESTRY	3430	1	3	7,416,805.50	340,396.50	7,076,409.00	-	-	6,770,991.60	305,417.40
00300	39810	FORESTRY	3430	2	3	4,063,754.23	951,407.23	442,382.00	-	960.00	469,240.51	(27,818.51)
00300	39810	FORESTRY	3430	3	3	-	-	552,416.00	-	161,266.76	167,941.69	223,187.55
00300	39810	FORESTRY	3430	4	3	-	-	323,650.00	-	2,013.46	396,502.91	(74,866.37)
00300	39810	FORESTRY	3430	5	3	-	-	-	-	79.11	15,791.59	(15,870.70)
00300	39810	FORESTRY	3430	7	3	-	-	977,945.00	-	-	389,341.69	(289,341.69)
00300	39810	FORESTRY	3430	8	3	-	-	24,280.00	-	-	911,745.08	66,303.92
00300	39810	FORESTRY	3430	9	3	-	-	791,670.00	-	1,704.96	16,058.32	6,221.66
00300	39810	FORESTRY	3430	3	3	11,480,559.73	1,291,803.73	10,188,756.00	-	166,044.29	496,081.00	293,884.04
00300	40010	INVESTMENT	3450	0	3	(3,652,004.03)	2,995,173.88	10,188,756.00	-	-	9,535,694.39	487,017.32
00300	40010	INVESTMENT	3450	7	3	(3,652,004.03)	2,995,173.88	10,188,756.00	-	-	9,535,694.39	487,017.32
00300	40020	ABANDONED MINE LANDS	3460	0	5	8,637,577.31	2,995,173.88	(6,647,177.91)	-	-	-	(6,647,177.91)
00300	40020	ABANDONED MINE LANDS	3460	1	5	8,637,577.31	2,995,173.88	(6,647,177.91)	-	-	-	(6,647,177.91)
00300	40020	ABANDONED MINE LANDS	3460	5	3	-	-	500,000.00	-	-	13,675.14	(13,675.14)
00300	40020	ABANDONED MINE LANDS	3460	9	5	-	-	-	-	148,231.09	39,732.15	312,036.76
00300	40020	ABANDONED MINE LANDS	3460	3	5	-	-	500,000.00	-	-	311.10	(911.10)
00300	40220	RECLAMATION DIVISION	3480	1	3	8,637,577.31	8,137,577.31	500,000.00	-	148,231.09	53,718.39	298,050.52
00300	40220	RECLAMATION DIVISION	3480	2	3	1,890,342.00	6,437.96	1,883,904.04	-	-	(0.01)	0.01
00300	40220	RECLAMATION DIVISION	3480	7	3	1,501,547.21	1,251,547.21	250,000.00	-	-	-	-
00300	40220	RECLAMATION DIVISION	3480	9	3	1,890,342.00	1,883,904.04	1,883,904.04	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	3	1,501,547.21	1,251,547.21	250,000.00	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	3	3	1,501,547.21	1,251,547.21	250,000.00	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	0	5	230,537.07	100,803.10	100,803.10	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	4	5	-	-	100,000.00	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	5	5	-	-	129,633.97	-	-	140,000.00	(10,366.03)
00300	41810	HERITAGE TRUST-STATE PARKS	3920	0	5	230,537.07	100,803.10	129,735.97	-	-	140,100.00	(10,366.03)
00300	41810	HERITAGE TRUST-STATE PARKS	3920	0	5	682,338.40	498,508.40	-	-	-	-	-

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0300	41815	HERITAGE TRUST-STATE FORESTS	3920	5	-	-	183,850.00	-	-	54.00	(54.00)
0300	41815	HERITAGE TRUST-STATE FORESTS	3920	5	682,338.40	498,508.40	183,850.00	-	-	161,292.00	22,538.00
0300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	0	616,883.73	439,759.00	-	-	-	161,346.00	22,484.00
0300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	5	-	-	177,124.73	-	-	2,790.00	174,334.73
0300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	616,883.73	439,759.00	-	-	-	2,790.00	174,334.73
0300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	1,069,426.95	1,000,926.95	68,500.00	-	-	23,000.00	45,500.00
0300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	1,069,426.95	1,000,926.95	68,500.00	-	-	23,000.00	45,500.00
0300	41830	HERITAGE TRUST-DISC & INV.	3920	0	1,308,293.78	856,837.78	-	-	-	194,328.00	232,128.00
0300	41830	HERITAGE TRUST-DISC & INV.	3920	7	-	-	451,456.00	-	-	25,000.00	-
0300	41830	HERITAGE TRUST-DISC & INV.	3920	7	-	-	451,456.00	-	-	25,000.00	-
0300	41835	HERITAGE TRUST-NATURE PRESERV	3920	0	3,405,719.62	2,220,084.30	-	-	-	219,328.00	232,128.00
0300	41835	HERITAGE TRUST-NATURE PRESERV	3920	5	405,719.62	222,084.30	183,635.32	-	-	180,291.50	3,443.82
0300	41835	HERITAGE TRUST-NATURE PRESERV	3920	5	1,298,361.43	390,896.41	135,466.18	-	-	-	135,466.18
0300	41840	HERITAGE TRUST-STEWARDSHIP	3920	0	117,429.59	-	-	-	-	-	117,429.59
0300	41840	HERITAGE TRUST-STEWARDSHIP	3920	3	-	-	110,965.90	-	-	2,311.77	108,654.13
0300	41840	HERITAGE TRUST-STEWARDSHIP	3920	4	-	-	73,028.89	-	74.70	3,845.74	69,108.45
0300	41840	HERITAGE TRUST-STEWARDSHIP	3920	5	-	-	185,368.02	-	-	-	185,368.02
0300	41840	HERITAGE TRUST-STEWARDSHIP	3920	6	-	-	188,627.63	-	-	-	188,627.63
0300	41840	HERITAGE TRUST-STEWARDSHIP	3920	9	-	-	936,078.82	-	-	2,451.21	933,627.61
0300	41840	HERITAGE TRUST-STEWARDSHIP	3920	9	1,298,361.43	390,896.41	907,465.02	-	-	349.70	898,506.60
0300	41845	HERITAGE TRUST PROG-INVESTMEN	3920	0	318.89	1,035.56	-	-	-	716.67	(716.67)
0300	41850	HERITAGE TRUST - CLEARING	3920	0	318.89	1,035.56	-	-	-	-	-
0300	41850	HERITAGE TRUST - CLEARING	3920	5	1,207,543.61	1,207,543.61	-	-	-	1,061,085.00	(1,061,085.00)
0300	41850	HERITAGE TRUST - CLEARING	3920	7	-	-	1,207,543.61	-	-	-	(1,061,085.00)
0300	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	0	142,283.00	260,489.00	-	-	-	-	2,066.91
0300	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	2	-	-	142,283.00	-	-	140,216.09	900,000.00
0300	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	3	-	-	900,000.00	-	-	-	900,000.00
0300	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	4	-	-	900,000.00	-	-	-	900,000.00
0300	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	5	-	-	900,000.00	-	-	-	900,000.00
0300	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	6	-	-	900,000.00	-	-	-	900,000.00
0300	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	8	-	-	900,000.00	-	-	-	900,000.00
0300	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	9	-	-	900,000.00	-	-	-	900,000.00
0300	42155	PREV MAINT-PARKS	3980	0	142,283.00	260,489.00	-	-	-	-	2,066.91
0300	42155	PREV MAINT-PARKS	3980	2	-	-	142,283.00	-	-	140,216.09	900,000.00
0300	42155	PREV MAINT-PARKS	3980	3	-	-	900,000.00	-	-	-	900,000.00
0300	42155	PREV MAINT-PARKS	3980	4	-	-	900,000.00	-	-	-	900,000.00
0300	42155	PREV MAINT-PARKS	3980	5	-	-	900,000.00	-	-	-	900,000.00
0300	42155	PREV MAINT-PARKS	3980	8	-	-	900,000.00	-	-	-	900,000.00
0300	42155	PREV MAINT-PARKS	3980	9	-	-	900,000.00	-	-	-	900,000.00
0300	42188	DNR Cig Tax Bidg Fund	3980	0	2,060,489.00	260,489.00	-	-	-	-	2,066.91
0300	42188	DNR Cig Tax Bidg Fund	3980	7	-	-	2,060,489.00	-	-	228,066.64	138,804.86
0300	43921	Courthouse Preservation Fund	6000	7	136,231.84	136,231.84	-	-	-	40,922.00	95,309.84
0300	43921	Courthouse Preservation Fund	6000	5	-	-	136,231.84	-	-	40,922.00	95,309.84
0300	43923	SPORTSMAN'S BENEVOLENCE	6000	0	23,086.64	17,281.00	-	-	-	-	(5,805.64)
0300	43923	SPORTSMAN'S BENEVOLENCE	6000	3	-	-	23,086.64	-	-	-	(5,805.64)
0300	43923	SPORTSMAN'S BENEVOLENCE	6000	5	-	-	23,086.64	-	-	-	(5,805.64)
0300	43924	ACID MINE DRAINAGE	6000	0	14,510.95	17,281.00	-	-	-	-	2,770.05
0300	43924	ACID MINE DRAINAGE	6000	1	-	-	14,510.95	-	-	-	(1,770.05)
0300	43924	ACID MINE DRAINAGE	6000	5	-	-	14,510.95	-	-	-	(1,770.05)
0300	44156	HISTORIC SITES REVOLVING FUND	6000	0	14,510.95	17,281.00	-	-	-	-	2,770.05
0300	44156	HISTORIC SITES REVOLVING FUND	6000	1	-	-	14,510.95	-	-	-	(1,770.05)
0300	44156	HISTORIC SITES REVOLVING FUND	6000	2	-	-	14,510.95	-	-	-	(1,770.05)
0300	44156	HISTORIC SITES REVOLVING FUND	6000	3	-	-	14,510.95	-	-	-	(1,770.05)
0300	44156	HISTORIC SITES REVOLVING FUND	6000	4	-	-	14,510.95	-	-	-	(1,770.05)
0300	44156	HISTORIC SITES REVOLVING FUND	6000	5	-	-	14,510.95	-	-	-	(1,770.05)
0300	44156	HISTORIC SITES REVOLVING FUND	6000	9	-	-	14,510.95	-	-	-	(1,770.05)
0300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	703,178.97	515,018.65	-	-	-	-	188,160.32
0300	44158	NATURE PRESERVES REVOLVING FUN	6000	5	421,978.20	321,978.20	-	-	-	-	100,000.00
0300	44158	NATURE PRESERVES REVOLVING FUN	6000	1	-	-	421,978.20	-	-	-	100,000.00
0300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	-	-	421,978.20	-	-	-	100,000.00
0300	44158	NATURE PRESERVES REVOLVING FUN	6000	3	-	-	421,978.20	-	-	-	100,000.00
0300	44158	NATURE PRESERVES REVOLVING FUN	6000	4	-	-	421,978.20	-	-	-	100,000.00
0300	44158	NATURE PRESERVES REVOLVING FUN	6000	7	-	-	421,978.20	-	-	-	100,000.00
0300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	-	-	421,978.20	-	-	-	100,000.00
0300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	421,978.20	321,978.20	-	-	-	158.25	26,007.32
0300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	6,181.41	6,181.41	-	-	-	-	25,633.84

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	44625 Total		6000	0	5	6,181.41	6,181.41	4,305.30	-	-	-	4,305.30
00300	44625	ARCHEOLOGY/PRESERVATION TRUST	6000	0	5	95.00	(4,210.30)	95.00	-	-	-	4,305.30
00300	44725 Total		6000	0	5	305,748.55	305,748.55	853,583.16	-	-	-	853,583.16
00300	44725	TIMBER DEPOSITS	6000	0	5	305,748.55	305,748.55	853,583.16	-	-	-	853,583.16
00300	44775 Total		6000	0	6	863,613.16	863,613.16	803,000.00	-	-	-	803,000.00
00300	44775	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	863,613.16	863,613.16	803,000.00	-	-	-	803,000.00
00300	44710 Total		6000	0	6	1,423,305.76	1,423,305.76	655.99	-	-	-	655.99
00300	44710	NONGAME FUND	6000	0	6	1,423,305.76	1,423,305.76	655.99	-	-	-	655.99
00300	45450 Total		6000	0	7	257,355.02	20,000.00	20,000.00	-	-	-	20,000.00
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	7	257,355.02	20,000.00	20,000.00	-	-	-	20,000.00
00300	45330 Total		6000	0	6	90,325.00	90,325.00	90,325.00	-	-	-	90,325.00
00300	45330	Y C PROJECT	6000	0	6	90,325.00	90,325.00	90,325.00	-	-	-	90,325.00
00300	45725 Total		6000	0	5	2,132,233.44	422,233.44	1,700,000.00	-	-	-	1,700,000.00
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	2,132,233.44	422,233.44	1,700,000.00	-	-	-	1,700,000.00
00300	46540 Total		6000	0	6	922,553.25	56,542.79	866,010.46	-	-	-	866,010.46
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	922,553.25	56,542.79	866,010.46	-	-	-	866,010.46
00300	46685 Total		6000	0	5	269,987.40	168,137.02	101,850.38	-	-	-	101,850.38
00300	46685	RESOURCES PROTECTION/INVESTIGA	6000	0	5	269,987.40	168,137.02	101,850.38	-	-	-	101,850.38
00300	47180 Total		6000	0	6	501,172.56	501,172.56	501,172.56	-	-	-	501,172.56
00300	47180	PROPHETSTOWN/TIPICO	6000	0	6	501,172.56	501,172.56	501,172.56	-	-	-	501,172.56
00300	47300 Total		6000	0	6	2,575,602.69	74,763.38	2,500,839.30	-	-	-	2,500,839.30
00300	47300	SP&R MARRINA & CONCESSIONS	6000	0	6	2,575,602.69	74,763.38	2,500,839.30	-	-	-	2,500,839.30
00300	47330 Total		6000	0	6	41,063.46	41,063.46	41,063.46	-	-	-	41,063.46
00300	47330	DNR PUBLICATIONS	6000	0	6	41,063.46	41,063.46	41,063.46	-	-	-	41,063.46
00300	47355 Total		6000	0	5	30,335	30,335	30,335	-	-	-	30,335
00300	47355	REC BOATING & FISHING FOUNDATN	6000	0	5	30,335	30,335	30,335	-	-	-	30,335
00300	47890 Total		6000	0	6	643,846.69	643,846.69	643,846.69	-	-	-	643,846.69
00300	47890	OIL/GAS CASH BONDS	6000	0	6	643,846.69	643,846.69	643,846.69	-	-	-	643,846.69
00300	48040 Total		6000	0	5	297.79	297.79	44.77	-	-	-	44.77
00300	48040	GOVERNOR PORTRAIT FUND	6000	0	5	297.79	297.79	44.77	-	-	-	44.77
00300	48040 Total		6000	1	5	297.79	297.79	44.77	-	-	-	44.77
00300	48040	GOVERNOR PORTRAIT FUND	6000	1	5	297.79	297.79	44.77	-	-	-	44.77
00300	48510 Total		6000	0	6	971,493.36	154,417.34	817,076.02	-	-	-	817,076.02
00300	48510	DNR DONATIONS	6000	0	6	971,493.36	154,417.34	817,076.02	-	-	-	817,076.02
00300	48511 Total		6000	0	5	2,004,088.24	546,770.56	1,236,307.00	-	-	-	1,236,307.00
00300	48511	BOATING SAFETY	6000	0	5	2,004,088.24	546,770.56	1,236,307.00	-	-	-	1,236,307.00
00300	48512 Total		6000	0	5	440.00	440.00	440.00	-	-	-	440.00
00300	48512	BOATING SAFETY	6000	0	5	440.00	440.00	440.00	-	-	-	440.00
00300	48513 Total		6000	0	5	2,155,900.00	2,155,900.00	2,155,900.00	-	-	-	2,155,900.00
00300	48513	BOATING SAFETY	6000	0	5	2,155,900.00	2,155,900.00	2,155,900.00	-	-	-	2,155,900.00
00300	48514 Total		6000	0	5	2,785.68	2,785.68	2,785.68	-	-	-	2,785.68
00300	48514	BOATING SAFETY	6000	0	5	2,785.68	2,785.68	2,785.68	-	-	-	2,785.68
00300	48611 Total		6000	0	6	2,004,088.24	546,770.56	1,457,317.68	-	-	-	1,457,317.68
00300	48611	OUTDOOR INDIANA SALES	6000	0	6	2,004,088.24	546,770.56	1,457,317.68	-	-	-	1,457,317.68
00300	48640 Total		6000	0	6	1,264,828.42	49,007.16	1,215,821.26	-	-	-	1,215,821.26
00300	48640	UIEBER MEMORIAL DONATIONS	6000	0	6	1,264,828.42	49,007.16	1,215,821.26	-	-	-	1,215,821.26
00300	48670 Total		6000	0	6	370.72	370.72	370.72	-	-	-	370.72
00300	48670	TRAILS PROGRAM	6000	0	6	370.72	370.72	370.72	-	-	-	370.72
00300	48675 Total		6000	0	5	32,458.89	32,458.89	32,458.89	-	-	-	32,458.89
00300	48675	TRAILS PROGRAM	6000	0	5	32,458.89	32,458.89	32,458.89	-	-	-	32,458.89
00300	48676 Total		6000	0	5	8,531.58	8,531.58	8,531.58	-	-	-	8,531.58
00300	48676	TRAILS PROGRAM	6000	0	5	8,531.58	8,531.58	8,531.58	-	-	-	8,531.58
00300	48677 Total		6000	0	5	21,927.31	21,927.31	21,927.31	-	-	-	21,927.31
00300	48677	TRAILS PROGRAM	6000	0	5	21,927.31	21,927.31	21,927.31	-	-	-	21,927.31
00300	48678 Total		6000	0	5	30,458.89	30,458.89	30,458.89	-	-	-	30,458.89
00300	48678	TRAILS PROGRAM	6000	0	5	30,458.89	30,458.89	30,458.89	-	-	-	30,458.89
00300	48679 Total		6000	0	5	290,491.62	265,491.62	25,000.00	-	-	-	25,000.00
00300	48679	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	290,491.62	265,491.62	25,000.00	-	-	-	25,000.00
00300	48686 Total		6000	0	6	209,800.19	8,500.01	201,300.18	-	-	-	201,300.18
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	0	6	209,800.19	8,500.01	201,300.18	-	-	-	201,300.18
00300	48687 Total		6000	0	5	54,716.58	34,716.58	19,000.00	-	-	-	19,000.00
00300	48687	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	54,716.58	34,716.58	19,000.00	-	-	-	19,000.00
00300	48688 Total		6000	0	5	290,491.62	265,491.62	25,000.00	-	-	-	25,000.00
00300	48688	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	290,491.62	265,491.62	25,000.00	-	-	-	25,000.00
00300	50310 Total		6220	0	6	1,553,517.85	1,375,915.43	17,000.00	-	-	-	1,392,915.43
00300	50310	NATURAL HERITAGE FD 14-4-5.1-3	6220	0	6	1,553,517.85	1,375,915.43	17,000.00	-	-	-	1,392,915.43
00300	51210 Total		6340	0	5	8,500.00	8,500.00	8,500.00	-	-	-	8,500.00
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	8,500.00	8,500.00	8,500.00	-	-	-	8,500.00
00300	51211 Total		6340	0	5	34,716.58	34,716.58	34,716.58	-	-	-	34,716.58
00300	51211	CONSERVATION OFFICERS TRAINING	6340	0	5	34,716.58	34,716.58	34,716.58	-	-	-	34,716.58
00300	51212 Total		6340	0	5	4,823.00	4,823.00	4,823.00	-	-	-	4,823.00
00300	51212	CONSERVATION OFFICERS TRAINING	6340	0	5	4,823.00	4,823.00	4,823.00	-	-	-	4,823.00
00300	51213 Total		6340	0	5	764.00	764.00	764.00	-	-	-	764.00
00300	51213	CONSERVATION OFFICERS TRAINING	6340	0	5	764.00	764.00	764.00	-	-	-	764.00
00300	51910 Total		6540	0	5	17,000.00	17,000.00	17,000.00	-	-	-	17,000.00
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	0	5	17,000.00	17,000.00	17,000.00	-	-	-	17,000.00
00300	51911 Total		6540	0	5	75,000.00	75,000.00	75,000.00	-	-	-	75,000.00
00300	51911	STATE MUSEUM DEVELOPMENT FUND	6540	0	5	75,000.00	75,000.00	75,000.00	-	-	-	75,000.00
00300	51912 Total		6540	0	5	8,870.00	8,870.00	8,870.00	-	-	-	8,870.00
00300	51912	STATE MUSEUM DEVELOPMENT FUND	6540	0	5	8,870.00	8,870.00	8,870.00	-	-	-	8,870.00
00300	51913 Total		6540	0	5	332.47	332.47	332.47	-	-	-	332.47
00300	51913	STATE MUSEUM DEVELOPMENT FUND	6540	0	5	332.47	332.47	332.47	-	-	-	332.47
00300	51914 Total		6540	0	5	27,602.42	27,602.42	27,602.42	-	-	-	27,602.42
00300	51914	STATE MUSEUM DEVELOPMENT FUND	6540	0	5	27,602.42	27,602.42	27,602.42	-	-	-	27,602.42
00300	51915 Total		6540	0	5	26,300.97	26,300.97	26,300.97	-	-	-	26,300.97
00300	51915	STATE MUSEUM DEVELOPMENT FUND	6540	0	5	26,300.97	26,300.97	26,300.97	-	-	-	26,300.97
0030												



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	7	3	-	-	57,512.00	-	-	-	57,512.00
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	8	3	-	-	-	-	-	57,509.32	(57,903.32)
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	9	3	-	-	-	-	-	0.42	(0.42)
	<b>11520 Total</b>					67,688.00	10,146.00	57,512.00	-	-	57,509.74	2.26
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	58,751.00	8,895.00	-	-	-	-	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	-	-	-	-	-	49,938.36	(49,938.36)
00330	16370	ST JOE RIVER BASIN COMM	1000	7	3	-	-	49,946.00	-	-	-	49,946.00
00330	16370	ST JOE RIVER BASIN COMM	1000	9	3	-	-	-	-	-	1.68	(1.68)
	<b>16370 Total</b>					58,751.00	8,895.00	49,946.00	-	-	49,940.04	5.96
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	81,751,290.02	7,157,233.02	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	-	-	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	-	-	20,636.42	51,121,766.27	4,160,491.31
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	6	3	-	-	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	7	3	-	-	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	8	3	-	-	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	-	-	-	-	-
	<b>40910 Total</b>					81,751,290.02	7,157,233.02	74,594,057.00	2,400.00	1,531,230.71	18,506,931.32	(20,040,562.03)
00340	40930	PAYROLL BRANCH 100 TO 199	3590	1	3	-	-	-	-	-	73,648,564.60	(692,862.96)
00340	40930	PAYROLL BRANCH 100 TO 199	3590	2	3	-	-	-	-	-	(872.58)	872.58
00340	40930	PAYROLL BRANCH 100 TO 199	3590	3	3	-	-	-	-	-	-	-
00340	40930	PAYROLL BRANCH 100 TO 199	3590	4	3	-	-	-	-	-	-	-
00340	40930	PAYROLL BRANCH 100 TO 199	3590	5	3	-	-	-	-	-	-	-
00340	40930	PAYROLL BRANCH 100 TO 199	3590	6	3	-	-	-	-	-	-	-
00340	40930	PAYROLL BRANCH 100 TO 199	3590	7	3	-	-	-	-	-	-	-
00340	40930	PAYROLL BRANCH 100 TO 199	3590	8	3	-	-	-	-	-	-	-
00340	40930	PAYROLL BRANCH 100 TO 199	3590	9	3	-	-	-	-	-	-	-
	<b>40930 Total</b>					(620,256,112.95)	61,090,493.08	(681,346,606.03)	-	-	(872.58)	(681,346,606.03)
00340	40990	STATE RECEIPTS/DISBURSEMENTS (	9103	0	6	(620,256,112.95)	61,090,493.08	(681,346,606.03)	-	-	-	(681,346,606.03)
00340	40990	STATE RECEIPTS/DISBURSEMENTS (	9103	0	6	1,355,788,548.02	1,355,788,548.02	1,355,788,548.02	-	-	-	1,355,788,548.02
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	4,125,978.00	346,585.53	3,779,392.47	-	-	3,711,120.06	62,272.41
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	887,661.40	399,709.56	-	-	-	71,528.71	19,453.97
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	-	-	4,633.60	-	1,025.42
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	-	-	-	26.47	-
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	-	-	-	98,085.94	-
00351	12680	BD OF ANIMAL HEALTH	1000	6	3	-	-	-	-	-	2,257.88	-
00351	12680	BD OF ANIMAL HEALTH	1000	7	3	-	-	-	-	-	14,911.68	-
00351	12680	BD OF ANIMAL HEALTH	1000	8	3	-	-	-	-	-	1,592.46	-
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	-	-	-	273,756.25	729.46
	<b>12680 Total</b>					5,013,639.40	746,295.09	4,267,340.31	-	21,114.21	4,182,020.81	64,027.29
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	1,884,049.00	282,607.00	-	-	-	-	2.00
00351	15170	TRANSFER TO MEAT & POULTRY	1000	7	3	-	-	1,601,442.00	-	-	1,601,440.00	2.00
00351	15170	TRANSFER TO MEAT & POULTRY	1000	8	3	-	-	1,601,442.00	-	-	1,601,440.00	2.00
00351	18211	INDEMNITY FUND	1000	0	4	9,700.00	5,579.00	-	-	-	-	-
00351	18211	INDEMNITY FUND	1000	7	4	-	-	-	-	-	-	-
00351	18211	INDEMNITY FUND	1000	8	4	-	-	-	-	-	-	-
00351	18211	INDEMNITY FUND	1000	9	4	-	-	-	-	-	-	-
	<b>18211 Total</b>					9,700.00	5,579.00	-	-	-	-	-
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	-	-	-	-	-	-	-
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	32.24	32.24	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	-	-	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	29,427.50	24,427.50	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	-	-	-	-	-
	<b>38020 Total</b>					29,427.50	24,427.50	-	-	-	-	-
00351	38030	FOOD SAFETY EDUCATION-USDA	3120	0	5	160.76	160.76	-	-	-	-	-
00351	38030	FOOD SAFETY EDUCATION-USDA	3120	0	5	46,345.90	46,345.90	-	-	-	-	-
00351	38030	FOOD SAFETY EDUCATION-USDA	3120	0	5	46,345.90	46,345.90	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	-	-	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	6	-	-	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	6	1,521.84	1,521.84	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	6	1,521.84	1,521.84	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	6	32,988.40	23,588.40	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	-	-	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	1	5	-	-	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	9	5	-	-	-	-	-	-	-
	<b>44220 Total</b>					32,988.40	23,588.40	-	-	-	-	-
00351	45510	DOG BREEDER / BROKER REGISTRAT	6000	0	5	-	-	-	-	-	-	-
00351	45510	DOG BREEDER / BROKER REGISTRAT	6000	1	5	-	-	-	-	-	-	-
00351	45510	DOG BREEDER / BROKER REGISTRAT	6000	9	5	-	-	-	-	-	-	-
	<b>45510 Total</b>					-	-	-	-	-	-	-
00351	48687	DOG BREEDER / BROKER REGISTRAT	6000	0	7	32,988.40	23,588.40	-	-	-	-	-
00351	48687	DOG BREEDER / BROKER REGISTRAT	6000	0	7	5,442,796.88	1,590,743.28	3,852,053.60	(354.90)	30,563.95	3,212,896.73	185.15
00351	48687	DOG BREEDER / BROKER REGISTRAT	6000	0	7	5,442,796.88	1,590,743.28	3,852,053.60	(354.90)	30,563.95	3,212,896.73	185.15
00351	48687	DOG BREEDER / BROKER REGISTRAT	6000	0	7	5,442,796.88	1,590,743.28	3,852,053.60	(354.90)	30,563.95	3,212,896.73	185.15
	<b>48687 Total</b>					10,928,873.68	3,181,481.76	7,744,107.20	(709.80)	60,127.90	6,425,793.46	360.30
00351	61700	PUBLIC ASSISTANCE MATCH	1000	0	3	1.00	1.00	-	-	-	-	-
00351	61700	PUBLIC ASSISTANCE MATCH	1000	0	3	1.00	1.00	-	-	-	-	-
00351	61700	PUBLIC ASSISTANCE MATCH	1000	0	3	1.00	1.00	-	-	-	-	-
	<b>61700 Total</b>					1.00	1.00	-	-	-	-	-
00385	15860	CONTINGENCY FUND	1000	0	5	-	-	-	-	-	-	-
00385	15860	CONTINGENCY FUND	1000	0	5	1,364,407.40	789,407.40	-	-	-	-	-
00385	15860	CONTINGENCY FUND	1000	0	5	-	-	-	-	-	-	-
00385	15860	CONTINGENCY FUND	1000	1	5	-	-	-	-	-	-	-
00385	15860	CONTINGENCY FUND	1000	3	5	-	-	-	-	-	-	-
00385	15860	CONTINGENCY FUND	1000	4	5	-	-	-	-	-	-	-
00385	15860	CONTINGENCY FUND	1000	5	5	-	-	-	-	-	-	-
00385	15860	CONTINGENCY FUND	1000	9	5	-	-	-	-	-	-	-
	<b>15860 Total</b>					1,364,407.40	789,407.40	-	-	-	-	-
00385	17390	IDHS MAIN OPERATING	3080	1	3	12,541,155.22	1,325,152.53	11,215,752.53	-	-	-	-
00385	17390	IDHS MAIN OPERATING	3080	2	3	2,943,895.03	526,969.03	-	-	-	-	-
00385	17390	IDHS MAIN OPERATING	3080	3	3	-	-	-	-	-	-	-
00385	17390	IDHS MAIN OPERATING	3080	4	3	-	-	-	-	-	-	-
00385	17390	IDHS MAIN OPERATING	3080	5	3	-	-	-	-	-	-	-
00385	17390	IDHS MAIN OPERATING	3080	6	3	-	-	-	-	-	-	-
00385	17390	IDHS MAIN OPERATING	3080	7	3	-	-	-	-	-	-	-
00385	17390	IDHS MAIN OPERATING	3080	8	3	-	-	-	-	-	-	-
00385	17390	IDHS MAIN OPERATING	3080	9	3	-	-	-	-	-	-	-
	<b>17390 Total</b>					15,485,050.25	1,852,311.72	13,632,678.53	-	-	-	-</



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

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	61820	DHS DOT Fund	8020	0	7	1,250,132.64	386,254.31	857,938.33	-	-	386,698.65	90,291.94
						1,250,132.64	386,254.31	857,938.33	-	-	386,698.65	90,291.94
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	-	167,324.08	-	-	-	167,324.08
						167,324.08	-	167,324.08	-	-	-	167,324.08
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	0	3	121,248.00	57,710.43	-	-	-	-	-
						121,248.00	57,710.43	-	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	1	3	-	-	23,040.57	-	-	46,477.20	(23,436.63)
						-	-	23,040.57	-	-	46,477.20	(23,436.63)
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	2	3	-	-	6,237.00	-	-	2,161.01	4,075.99
						-	-	6,237.00	-	-	2,161.01	4,075.99
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	-	-	13,835.00	-	-	27.00	13,808.00
						-	-	13,835.00	-	-	27.00	13,808.00
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	4	3	-	-	9,192.00	-	-	1,043.93	8,148.07
						-	-	9,192.00	-	-	1,043.93	8,148.07
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	8	3	-	-	233.00	-	-	-	233.00
						-	-	233.00	-	-	-	233.00
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	3	-	-	11,000.00	-	-	-	(2,828.43)
						-	-	11,000.00	-	-	-	(2,828.43)
00400	10940	DONATED DENTAL SERVICES	1000	0	3	42,992.00	6,440.00	-	-	-	-	2.00
						42,992.00	6,440.00	-	-	-	-	2.00
00400	10940	DONATED DENTAL SERVICES	1000	7	3	-	-	36,490.00	-	-	36,492.00	(2.00)
						-	-	36,490.00	-	-	36,492.00	(2.00)
00400	11420	CANCER EDUC & DIAG-BRST CANC	1000	0	3	86,490.00	12,974.00	-	-	-	-	-
						86,490.00	12,974.00	-	-	-	-	-
00400	11420	CANCER EDUC & DIAG-BRST CANC	1000	7	3	-	-	73,516.00	-	-	-	73,516.00
						-	-	73,516.00	-	-	-	73,516.00
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	0	3	86,490.00	12,974.00	-	-	-	-	-
						86,490.00	12,974.00	-	-	-	-	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	1	3	-	-	61,800.00	-	7,726.38	-	916.62
						-	-	61,800.00	-	7,726.38	-	916.62
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	2	3	-	-	-	-	-	-	(653.78)
						-	-	-	-	-	-	(653.78)
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3	3	-	-	-	-	-	-	(704.54)
						-	-	-	-	-	-	(704.54)
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	7	3	-	-	16,961.94	-	15,000.00	-	1,961.94
						-	-	16,961.94	-	15,000.00	-	1,961.94
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	8	3	-	-	78,761.94	-	22,726.38	-	1,520.24
						-	-	78,761.94	-	22,726.38	-	1,520.24
00400	11490	SICKLE CELL PROGRAM	1000	0	3	250,000.00	-	-	-	-	-	-
						250,000.00	-	-	-	-	-	-
00400	11490	SICKLE CELL PROGRAM	1000	1	3	-	-	250,000.00	-	-	42,631.63	(42,631.63)
						-	-	250,000.00	-	-	42,631.63	(42,631.63)
00400	11490	SICKLE CELL PROGRAM	1000	7	3	-	-	-	-	-	207,368.37	42,631.63
						-	-	-	-	-	207,368.37	42,631.63
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	250,000.00	-	-	-	-	250,000.00	-
						250,000.00	-	-	-	-	250,000.00	-
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	21,443,223.66	3,321,129.66	18,121,894.00	-	40,950.04	-	34,006.53
						21,443,223.66	3,321,129.66	18,121,894.00	-	40,950.04	-	34,006.53
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	9,111,422.70	2,815,503.70	6,310,677.00	-	-	1,908.22	61,402.45
						9,111,422.70	2,815,503.70	6,310,677.00	-	-	1,908.22	61,402.45
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	2,210,114.00	6,209.91	412,504.84	-	99,319.28
						-	-	2,210,114.00	6,209.91	412,504.84	-	99,319.28
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	1,078,948.69	295.50	50,737.01	-	(134,038.94)
						-	-	1,078,948.69	295.50	50,737.01	-	(134,038.94)
00400	12760	DEPARTMENT OF HEALTH	1000	6	3	-	-	87,942.85	-	-	-	16,759.96
						-	-	87,942.85	-	-	-	16,759.96
00400	12760	DEPARTMENT OF HEALTH	1000	7	3	-	-	14,943.00	4,425.20	-	-	(88,075.00)
						-	-	14,943.00	4,425.20	-	-	(88,075.00)
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	122,536.79	-	-	-	25,103.26
						-	-	122,536.79	-	-	-	25,103.26
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	2,718,123.00	16.00	261,168.40	-	794,783.64
						-	-	2,718,123.00	16.00	261,168.40	-	794,783.64
00400	12790	CANCER REGISTRY	1000	0	3	30,554,646.36	6,136,833.36	24,417,813.00	-	770,185.49	-	809,261.18
						30,554,646.36	6,136,833.36	24,417,813.00	-	770,185.49	-	809,261.18
00400	12790	CANCER REGISTRY	1000	1	3	610,647.00	1,75,670.09	-	6,521.41	-	-	240,468.54
						610,647.00	1,75,670.09	-	6,521.41	-	-	240,468.54
00400	12790	CANCER REGISTRY	1000	2	3	-	-	425,785.91	-	-	185,317.37	(6,276.75)
						-	-	425,785.91	-	-	185,317.37	(6,276.75)
00400	12790	CANCER REGISTRY	1000	3	3	-	-	3,200.00	-	-	-	3,500.00
						-	-	3,200.00	-	-	-	3,500.00
00400	12790	CANCER REGISTRY	1000	4	3	-	-	3,500.00	-	-	-	(211,834.00)
						-	-	3,500.00	-	-	-	(211,834.00)
00400	12790	CANCER REGISTRY	1000	8	3	-	-	500.00	-	-	-	500.00
						-	-	500.00	-	-	-	500.00
00400	12790	CANCER REGISTRY	1000	9	3	-	-	1,991.00	-	-	-	(26,357.79)
						-	-	1,991.00	-	-	-	(26,357.79)
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	610,647.00	1,75,670.09	-	-	-	434,976.91	-
						610,647.00	1,75,670.09	-	-	-	434,976.91	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	3,212,500.00	662,500.00	-	-	-	-	-
						3,212,500.00	662,500.00	-	-	-	-	-
00400	13200	CSHON STATE MATCH	1000	0	3	3,212,500.00	662,500.00	2,550,000.00	-	-	-	-
						3,212,500.00	662,500.00	2,550,000.00	-	-	-	-
00400	13200	CSHON STATE MATCH	1000	1	3	-	-	296,170.00	-	11,539.94	-	(40,626.51)
						-	-	296,170.00	-	11,539.94	-	(40,626.51)
00400	13200	CSHON STATE MATCH	1000	2	3	-	-	48,076.00	-	-	-	35,056.60
						-	-	48,076.00	-	-	-	35,056.60
00400	13200	CSHON STATE MATCH	1000	3	3	-	-	1,091,854.00	-	86,065.78	-	68,098.53
						-	-	1,091,854.00	-	86,065.78	-	68,098.53
00400	13200	CSHON STATE MATCH	1000	4	3	-	-	19,230.00	-	-	-	14,628.13
						-	-	19,230.00	-	-	-	14,628.13
00400	13200	CSHON STATE MATCH	1000	5	3	-	-	22,100.00	-	-	-	16,546.28
						-	-	22,100.00	-	-	-	16,546.28
00400	13200	CSHON STATE MATCH	1000	7	3	-	-	10,305,324.00	-	54,899.56	-	10,151,452.00
						-	-	10,305,324.00	-	54,899.56	-	10,151,452.00
00400	13200	CSHON STATE MATCH	1000	8	3	-	-	-	-	-	9,903,587.28	(9,903,587.28)
						-	-	-	-	-	9,903,587.28	(9,903,587.28)
00400	13200	CSHON STATE MATCH	1000	9	3	-	-	11,782,752.00	-	152,505.28	-	842,552.19
						-	-	11,782,752.00	-	152,505.28	-	842,552.19
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	0	3	2,135,497.32	956,122.32	-	-	-	-	-
						2,135,497.32	956,122.32	-	-	-	-	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	7	3	-	-	1,179,375.00	-	747,997.32	-	(1,179,375.00)
						-	-	1,179,375.00	-	747,997.32	-	(1,179,375.00)

**AUDITOR OF STATE  
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BU	PS FUND	PS Fund Name	CAFR Fund	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0400	14680	TEST FOR DRUG-AFFLICTED BABIES	1000	3	90,694.25	41,291.25	49,403.00	-	31,170.84	18,232.16	(69,803.00)
0400	14912	STATE SUPPLEMENT SS86 - HEALTH	1000	3	296,504.00	296,504.00	-	-	31,170.84	18,232.16	-
0400	14912	<b>Total</b>			296,504.00	296,504.00	-	-	31,170.84	18,232.16	-
0400	15820	AIDS EDUCATION	1000	1	286,161.00	42,925.00	243,236.00	-	-	224,435.46	18,800.54
0400	15820	AIDS EDUCATION	1000	2	584,106.89	156,702.85	19,017.00	-	-	6,622.48	(19,126.44)
0400	15820	AIDS EDUCATION	1000	3	-	-	1,296.00	-	-	136.00	18,881.00
0400	15820	AIDS EDUCATION	1000	4	-	-	414,114.00	-	-	25,994.13	(24,698.13)
0400	15820	AIDS EDUCATION	1000	7	-	-	2,180.00	-	-	274,460.61	88,838.00
0400	15820	AIDS EDUCATION	1000	8	-	-	3,301.00	-	-	35,153.08	(31,852.08)
0400	15820	AIDS EDUCATION	1000	9	-	-	-	-	-	-	53,022.89
0400	15960	CHRONIC DISEASES	1000	1	870,267.89	199,627.85	670,640.04	-	50,815.39	566,801.76	30,956.28
0400	15960	CHRONIC DISEASES	1000	2	139,496.44	37,109.44	102,387.00	-	16,216.65	30,956.28	55,214.07
0400	15960	CHRONIC DISEASES	1000	3	1,176,066.86	361,802.86	86.00	-	5,004.55	5,004.55	(4,918.55)
0400	15960	CHRONIC DISEASES	1000	4	-	-	5,213.00	-	84,515.15	45,680.35	(124,982.50)
0400	15960	CHRONIC DISEASES	1000	7	-	-	655.00	-	-	770.35	(115.35)
0400	15960	CHRONIC DISEASES	1000	8	-	-	795,985.00	-	114,339.50	252,586.20	429,659.30
0400	15960	CHRONIC DISEASES	1000	9	-	-	425.00	-	-	207,404.35	(206,979.35)
0400	15960	CHRONIC DISEASES	1000	9	1,315,563.30	398,912.30	11,900.00	-	215,071.30	556,675.62	144,904.08
0400	16900	WIC SUPPLEMENT	1000	0	190,000.00	-	-	-	-	-	34,461.91
0400	16900	WIC SUPPLEMENT	1000	1	-	-	3,880.00	-	-	-	1,940.00
0400	16900	WIC SUPPLEMENT	1000	2	-	-	1,940.00	-	-	-	39,417.65
0400	16900	WIC SUPPLEMENT	1000	3	-	-	41,798.00	-	-	2,650.35	5,155.10
0400	16900	WIC SUPPLEMENT	1000	4	-	-	5,335.00	-	-	-	137,047.00
0400	16900	WIC SUPPLEMENT	1000	7	-	-	-	-	-	28,109.75	(28,097.75)
0400	16900	WIC SUPPLEMENT	1000	8	-	-	-	-	-	12,574.13	(12,574.13)
0400	16900	WIC SUPPLEMENT	1000	9	-	-	-	-	-	77,976.04	112,023.96
0400	16910	MCH SUPPLEMENT	1000	0	190,000.00	-	190,000.00	-	-	-	-
0400	16910	MCH SUPPLEMENT	1000	7	190,000.00	-	190,000.00	-	-	190,000.00	-
0400	17420	TB HOSPITAL AID FUND	1000	0	96,883.00	91,098.22	-	-	-	-	(76,566.22)
0400	17420	TB HOSPITAL AID FUND	1000	1	-	-	76,566.22	-	-	-	82,351.00
0400	17420	TB HOSPITAL AID FUND	1000	7	-	-	-	-	-	-	5,784.78
0400	17420	TB HOSPITAL AID FUND	1000	8	-	-	-	-	-	-	-
0400	17580	INSURANCE RECOVERY	1000	0	96,883.00	91,098.22	5,784.78	-	-	-	-
0400	17580	INSURANCE RECOVERY	1000	5	15,547.29	15,547.29	-	-	-	-	-
0400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5,000.00	5,000.00	-	-	-	-	-
0400	17610	MEDICARE/MEDICAID CERT	1000	0	6,715,868.13	1,374,919.29	5,000.00	-	-	-	3,125,468.37
0400	17610	MEDICARE/MEDICAID CERT	1000	5	-	-	3,167,631.00	-	-	168,425.42	(75,214.27)
0400	17610	MEDICARE/MEDICAID CERT	1000	2	-	-	93,211.15	-	-	381,105.24	(46,780.96)
0400	17610	MEDICARE/MEDICAID CERT	1000	3	-	-	393,598.73	-	59,274.45	50,598.66	(42,440.66)
0400	17610	MEDICARE/MEDICAID CERT	1000	4	-	-	8,156.00	-	-	7,450.78	110,995.22
0400	17610	MEDICARE/MEDICAID CERT	1000	5	-	-	118,246.00	-	-	1,640,654.05	(1,640,654.05)
0400	17610	MEDICARE/MEDICAID CERT	1000	7	-	-	412,311.49	-	-	(125,635.33)	537,946.72
0400	17610	MEDICARE/MEDICAID CERT	1000	8	-	-	1,147,793.47	-	2,636.44	357,297.17	787,868.86
0400	17610	MEDICARE/MEDICAID CERT	1000	9	-	-	5,340,948.84	-	61,900.89	5,605,364.46	(926,316.51)
0400	19190	ISDH GF Const Fund	1000	0	6,715,868.13	1,374,919.29	25.00	-	-	20,828.49	21,316.88
0400	19190	ISDH GF Const Fund	1000	7	42,170.37	42,145.37	-	-	-	-	-
0400	30416	IN LOCAL HI TH DEPT TRUST ACCT	6330	0	3,000,000.00	-	-	-	-	3,000,000.00	(9,000,000.00)
0400	30416	IN LOCAL HI TH DEPT TRUST ACCT	6330	3	-	-	3,000,000.00	-	-	-	3,000,000.00
0400	30416	IN LOCAL HI TH DEPT TRUST ACCT	6330	6	-	-	-	-	-	-	-
0400	30416	IN LOCAL HI TH DEPT TRUST ACCT	6330	7	-	-	-	-	-	-	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	0	3,000,000.00	-	3,000,000.00	-	-	-	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	1	22,647,535.77	5,867,760.77	-	-	-	91,787.64	140,288.36
0400	30420	COMMUNITY HEALTH CENTERS	6330	2	-	-	232,076.00	-	-	5,872.71	(3,506.71)
0400	30420	COMMUNITY HEALTH CENTERS	6330	3	-	-	2,366.00	-	-	8,850.00	9,803.00
0400	30420	COMMUNITY HEALTH CENTERS	6330	4	-	-	18,653.00	-	-	819.15	1,016.85
0400	30420	COMMUNITY HEALTH CENTERS	6330	5	-	-	850.00	-	-	-	850.00
0400	30420	COMMUNITY HEALTH CENTERS	6330	7	-	-	16,515,494.00	-	2,909,032.01	12,598,348.74	1,008,113.25
0400	30420	COMMUNITY HEALTH CENTERS	6330	8	-	-	4,250.00	-	-	4,250.00	-
0400	30420	COMMUNITY HEALTH CENTERS	6330	9	-	-	4,250.00	-	-	20,743.78	(16,493.78)
0400	30422	COMMUNITY HI TH CENTERS-CAPITAL	6330	0	22,647,535.77	5,867,760.77	16,779,775.00	-	2,909,032.01	12,726,422.02	1,144,320.97
0400	30422	COMMUNITY HI TH CENTERS-CAPITAL	6330	5	7,375.91	7,375.91	-	-	-	-	-
0400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	172,517.90	45,017.90	-	-	-	-	-
0400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	-	-	127,500.00	-	-	108,584.03	-
0400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	3	172,517.90	45,017.90	-	-	-	108,584.03	-
0400	30434	MINORITY EPIDEMIOLOGY	6330	0	856,250.00	218,750.00	-	-	-	-	-
0400	30434	MINORITY EPIDEMIOLOGY	6330	3	-	-	687,500.00	-	-	584,375.00	-



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0040	3110	ADOPTION MEDICAL HISTORY	2060	0	3	859,250.00	218,750.00	637,500.00	-	-	384,375.00	-
0040	3110	ADOPTION MEDICAL HISTORY	2060	1	3	215,543.00	-	158,155.00	-	-	116,243.60	41,911.40
0040	3110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	1,032.00	-	-	7,688.14	(6,666.14)
0040	3110	ADOPTION MEDICAL HISTORY	2060	3	3	-	-	24,021.00	-	-	886.11	23,134.89
0040	3110	ADOPTION MEDICAL HISTORY	2060	4	3	-	-	-	-	-	1,463.89	(1,463.89)
0040	3110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	-	-	-	44,268.75	(44,268.75)
0040	3110	CSHON STATE/COUNTY	2070	0	6	215,543.00	32,335.00	183,208.00	-	-	170,560.49	12,647.51
0040	3120	LOCAL HEALTH MAINTENANCE	2150	0	3	33,021.73	17,836.79	15,184.94	-	-	28,111.16	(12,926.22)
0040	3170	LOCAL HEALTH MAINTENANCE	2150	7	3	3,860,000.00	-	3,281,000.00	-	-	579,000.00	579,000.00
0040	3170	LOCAL HEALTH MAINTENANCE	2150	7	3	3,860,000.00	-	3,860,000.00	-	-	3,859,956.00	(578,956.00)
0040	3190	NEWBORN SCREENING	2170	1	3	380,320.04	13,349.04	366,971.00	-	10,856.29	461,991.33	(105,876.62)
0040	3190	NEWBORN SCREENING	2170	2	3	2,964,338.19	1,106,412.19	2,762.00	-	-	20,027.50	(17,265.50)
0040	3190	NEWBORN SCREENING	2170	3	3	-	-	215,756.00	-	49,089.64	146,087.10	20,579.26
0040	3190	NEWBORN SCREENING	2170	4	3	-	-	10,056.00	-	-	4,495.53	5,560.47
0040	3190	NEWBORN SCREENING	2170	7	3	-	-	1,626,468.00	-	491,556.72	52,744.88	607,166.40
0040	3190	NEWBORN SCREENING	2170	8	3	-	-	824.00	-	10,801.96	249,036.76	(259,014.72)
0040	3190	NEWBORN SCREENING	2170	9	3	3,344,658.23	1,119,761.23	2,224,897.00	-	562,304.61	94,174.49	(92,114.49)
0040	3270	RADON GAS TRUST	2420	0	3	31,458.00	1,722.00	-	-	-	3,670.30	(3,670.30)
0040	3270	RADON GAS TRUST	2420	1	3	-	-	-	-	-	846.24	846.24
0040	3270	RADON GAS TRUST	2420	3	3	-	-	230.00	-	-	-	(616.24)
0040	3270	RADON GAS TRUST	2420	4	3	-	-	7,228.68	-	-	-	7,228.68
0040	3270	RADON GAS TRUST	2420	5	3	-	-	1,086.50	-	-	-	1,086.50
0040	3270	RADON GAS TRUST	2420	7	3	-	-	20,000.00	-	-	-	20,000.00
0040	3270	RADON GAS TRUST	2420	9	3	-	-	1,191.02	-	-	-	1,191.02
0040	3460	BIRTH PROBLEMS REGISTRY	2550	1	3	31,458.00	1,722.00	29,736.00	-	-	5,625.12	(5,625.12)
0040	3460	BIRTH PROBLEMS REGISTRY	2550	2	3	62,071.00	52,759.00	8,556.00	-	-	29,679.18	96.82
0040	3460	BIRTH PROBLEMS REGISTRY	2550	3	3	84,792.39	31,765.39	7,006.00	-	-	58,995.09	(6,216.09)
0040	3460	BIRTH PROBLEMS REGISTRY	2550	4	3	-	-	1,131.39	-	-	7,424.61	7,424.61
0040	3460	BIRTH PROBLEMS REGISTRY	2550	5	3	-	-	1,697.00	-	-	50.70	6,955.30
0040	3460	BIRTH PROBLEMS REGISTRY	2550	7	3	-	-	35,768.00	-	20,081.45	10,443.55	5,243.00
0040	3460	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	105,786.00	-	20,081.45	10,210.91	(10,210.91)
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	146,863.39	41,077.39	105,786.00	-	-	80,831.64	4,872.91
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	176,338.85	28,054.85	82,718.00	-	-	99,567.81	(16,849.81)
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	5,180.00	-	-	3,838.47	3,838.47
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	6,676.00	-	-	2,902.32	3,773.68
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	6,885.00	-	-	6,675.43	(1,568.92)
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	42,129.00	-	-	-	42,129.00
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	8	3	-	-	3,709.00	-	-	-	3,709.00
0040	3470	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	176,338.85	28,054.85	148,284.00	-	1,874.85	15,030.49	(14,139.85)
0040	4123	ARTHRITIS INTGRD DISSEMINATIO	3610	0	5	88,155.38	88,155.38	-	-	-	69,677.37	(69,677.37)
0040	4126	STATE SENIORS FARMERS MARKET	3610	0	6	128,268.88	-	128,268.88	-	-	87,908.00	40,360.88
0040	4370	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	139,662.91	-	139,662.91	-	-	116,934.59	20,728.32
0040	4390	MATERNITY HOMES	6000	0	6	64.82	-	64.82	-	-	116,934.59	20,728.32
0040	4395	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	319,169.38	200,000.00	60,000.00	-	-	34,666.10	25,333.90
0040	4395	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	59,169.38	-	-	86,452.89	(27,283.51)
0040	4395	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	119,169.38	-	-	121,118.99	(1,949.61)
0040	4430	BREAST AND CERVICAL CANCER PRG	6000	0	5	437,632.10	17,821.49	300,000.00	-	17,821.49	46,162.01	130,000.00
0040	4430	BREAST AND CERVICAL CANCER PRG	6000	1	5	-	-	300,000.00	-	-	236,016.50	(36,016.50)
0040	4430	BREAST AND CERVICAL CANCER PRG	6000	2	5	-	-	(10,185.39)	-	-	27.00	(1,233.40)
0040	4430	BREAST AND CERVICAL CANCER PRG	6000	3	5	-	-	419,810.61	-	17,821.49	10,392.48	(10,392.48)
0040	4430	BREAST AND CERVICAL CANCER PRG	6000	9	5	437,632.10	17,821.49	419,810.61	-	17,821.49	57,804.89	344,184.23
0040	4430	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	5,353.00	-	5,353.00	-	-	-	5,353.00
0040	4598	BOARD OF HEALTH CONFERENCES	6000	0	6	256,552.69	-	256,552.69	-	-	5,908.34	250,644.35
0040	4599	DONATIONS	6000	0	6	77,597.11	-	77,597.11	-	-	2,403.25	75,193.86
0040	4600	HCTA CIVIL MONEY PENALTIES	6000	0	6	5,379,163.65	2,772,333.69	2,606,929.96	-	-	958,720.45	905,246.89
0040	4625	PUBLIC HEALTH QUALITY IMPROVAMN	6000	0	5	211,498.34	54,171.00	157,327.34	-	-	94,887.85	11,955.49
0040	4610	BLACK AND MINORITY HEALTH FAIR	6000	0	6	303,247.84	200.00	303,147.84	-	-	96,246.65	206,901.19



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BU	PS FUND	PS Fund Name	CAFR Fund	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	200,000.00	200,000.00	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	4,929.00	4,929.00	-	-	-	-	-
	<b>15240 Total</b>				204,929.00	204,929.00	-	-	-	-	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	950,687.00	137,827.00	-	-	-	-	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	3	950,687.00	137,827.00	-	-	-	-	-
	<b>16540 Total</b>				950,687.00	137,827.00	-	-	-	-	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	0	9,230,832.00	2,790,874.00	-	-	-	-	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	3	9,230,832.00	2,790,874.00	-	-	-	-	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	7	3,168,885.00	1,220,448.00	-	-	-	-	-
	<b>16550 Total</b>				9,230,832.00	2,790,874.00	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3,168,885.00	1,220,448.00	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	3	3,168,885.00	1,220,448.00	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	9	3,168,885.00	1,220,448.00	-	-	-	-	-
	<b>16570 Total</b>				3,168,885.00	1,220,448.00	-	-	-	-	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	285,785.00	-	-	-	-	-	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	285,785.00	-	-	-	-	-	-
	<b>16580 Total</b>				285,785.00	-	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	6330	0	19,443,448.00	7,100,000.00	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	6330	3	19,443,448.00	7,100,000.00	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	6330	9	19,443,448.00	7,100,000.00	-	-	-	-	-
	<b>17024 Total</b>				19,443,448.00	7,100,000.00	-	-	-	-	-
00410	17620	MENTAL HEALTH TRANSITION FD	1000	0	0.00	0.00	-	-	-	-	-
00410	17620	MENTAL HEALTH TRANSITION FD	1000	5	0.00	0.00	-	-	-	-	-
	<b>17620 Total</b>				0.00	0.00	-	-	-	-	-
00410	19160	DMHA GF Const: Fund	1000	0	155,484.19	155,484.19	-	-	-	-	-
00410	19160	DMHA GF Const: Fund	1000	7	155,484.19	155,484.19	-	-	-	-	-
	<b>19160 Total</b>				155,484.19	155,484.19	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	0	4,279,514.20	1,470,704.20	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	1	4,279,514.20	1,470,704.20	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	5	4,279,514.20	1,470,704.20	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	7	4,279,514.20	1,470,704.20	-	-	-	-	-
	<b>30448 Total</b>				4,279,514.20	1,470,704.20	-	-	-	-	-
00410	38510	ADDICTIVE SERV ADMIN	3230	0	7,865,386.27	8,343,138.96	-	-	-	-	-
00410	38510	ADDICTIVE SERV ADMIN	3230	5	7,865,386.27	8,343,138.96	-	-	-	-	-
	<b>38510 Total</b>				7,865,386.27	8,343,138.96	-	-	-	-	-
00410	38620	PREVENTION	3230	0	3,122,262.08	3,122,262.08	-	-	-	-	-
00410	38620	PREVENTION	3230	3	3,122,262.08	3,122,262.08	-	-	-	-	-
	<b>38620 Total</b>				3,122,262.08	3,122,262.08	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	3,122,262.08	2,953,316.08	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	3,122,262.08	2,953,316.08	-	-	-	-	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	5	3,122,262.08	2,953,316.08	-	-	-	-	-
	<b>38630 Total</b>				3,122,262.08	2,953,316.08	-	-	-	-	-
00410	38640	MIVOY CONFERENCE	3230	0	52,463.85	22,600.00	-	-	-	-	-
00410	38640	MIVOY CONFERENCE	3230	2	52,463.85	22,600.00	-	-	-	-	-
00410	38640	MIVOY CONFERENCE	3230	9	52,463.85	22,600.00	-	-	-	-	-
	<b>38640 Total</b>				52,463.85	22,600.00	-	-	-	-	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	53,463.85	22,600.00	-	-	-	-	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	5	53,463.85	22,600.00	-	-	-	-	-
	<b>38820 Total</b>				53,463.85	22,600.00	-	-	-	-	-
00410	38830	DMH ADMINISTRATION	3280	0	105,285,164.67	66,469,544.02	-	-	-	-	-
00410	38830	DMH ADMINISTRATION	3280	6	105,285,164.67	66,469,544.02	-	-	-	-	-
	<b>38830 Total</b>				105,285,164.67	66,469,544.02	-	-	-	-	-
00410	49590	CHILD ASSESSMENT NEEDS SURVEY	6000	0	6,772,557.29	2,854,341.16	-	-	-	-	-
00410	49590	CHILD ASSESSMENT NEEDS SURVEY	6000	1	6,772,557.29	2,854,341.16	-	-	-	-	-
00410	49590	CHILD ASSESSMENT NEEDS SURVEY	6000	5	6,772,557.29	2,854,341.16	-	-	-	-	-
00410	49590	CHILD ASSESSMENT NEEDS SURVEY	6000	9	872,157.33	544,269.33	-	-	-	-	-
	<b>49590 Total</b>				6,772,557.29	2,854,341.16	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	0	872,157.33	544,269.33	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	3	872,157.33	544,269.33	-	-	-	-	-
	<b>47140 Total</b>				872,157.33	544,269.33	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	6,838,758.85	6,088,758.85	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	5	6,838,758.85	6,088,758.85	-	-	-	-	-
	<b>47220 Total</b>				6,838,758.85	6,088,758.85	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	957,982.63	957,982.63	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	6	957,982.63	957,982.63	-	-	-	-	-
	<b>47800 Total</b>				957,982.63	957,982.63	-	-	-	-	-
00410	53010	MICO PROGRAM	6920	0	554,984.57	84,515.96	-	-	-	-	-
00410	53010	MICO PROGRAM	6920	3	554,984.57	84,515.96	-	-	-	-	-
00410	53010	MICO PROGRAM	6920	2	554,984.57	84,515.96	-	-	-	-	-
00410	53010	MICO PROGRAM	6920	4	554,984.57	84,515.96	-	-	-	-	-
	<b>53010 Total</b>				554,984.57	84,515.96	-	-	-	-	-

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

BU	PS FUND	CAFR Fund	PS Fund Name	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	53010	6920	MDCO PROGRAM	3	-	-	16,642.00	-	-	-	16,642.00
00410	53010	8	MDCO PROGRAM	3	-	-	2,188.00	-	-	-	2,188.00
00410	53010	6920	MDCO PROGRAM	3	-	-	728.00	-	0.06	8,253.45	17,525.51
00410	62130	8093	FSSA DHHS Fund	0	554,984.57	84,515.96	470,468.61	-	36,877.81	376,098.97	57,491.83
00410	62130	8097	FSSA DHHS Fund	0	92,917,136.20	18,889,203.79	74,027,932.41	9,633.00	4,677,295.66	61,453,775.70	7,887,228.05
00410	62140	8097	FSSA DHHS Fund	0	92,917,136.20	18,889,203.79	74,027,932.41	9,633.00	4,677,295.66	61,453,775.70	7,887,228.05
00410	62190	8093	NASMRPD - TTI Grant	0	232,447.59	12,984.00	219,463.59	-	11,559.42	169,654.36	38,249.81
00410	62190	1000	PSYCHIATRIC CHILDRENS CENTER	1	232,447.59	12,984.00	219,463.59	-	11,559.42	169,654.36	38,249.81
00415	12860	1000	PSYCHIATRIC CHILDRENS CENTER	3	3,773,929.00	259,318.00	3,520,611.00	-	-	2,927,676.03	592,934.97
00415	12860	1000	PSYCHIATRIC CHILDRENS CENTER	3	987,990.00	54,265.00	933,725.00	-	-	128,277.30	(6,542.30)
00415	12860	1000	PSYCHIATRIC CHILDRENS CENTER	3	-	-	711,907.00	-	54,265.00	507,302.54	150,339.46
00415	12860	1000	PSYCHIATRIC CHILDRENS CENTER	4	-	-	44,381.00	-	-	35,881.89	8,499.11
00415	12860	1000	PSYCHIATRIC CHILDRENS CENTER	5	-	-	24,250.00	-	-	17,062.78	7,187.22
00415	12860	1000	PSYCHIATRIC CHILDRENS CENTER	7	-	-	9,312.00	-	-	-	9,312.00
00415	12860	1000	PSYCHIATRIC CHILDRENS CENTER	8	-	-	10,670.00	-	-	5,538.95	5,131.05
00415	12860	1000	PSYCHIATRIC CHILDRENS CENTER	9	-	-	11,470.00	-	-	30,837.35	(19,367.35)
00415	19170	1000	EPCCGF Constr Fund	0	4,761,919.00	307,583.00	4,454,336.00	-	54,265.00	3,652,576.84	747,894.16
00415	19170	9102	FSSA DOAG Fund	0	89,228.92	31,950.00	57,278.92	-	22,700.00	22,299.04	12,798.88
00415	62100	9102	FSSA DOAG Fund	0	3,883,700.74	6,500.00	3,877,200.74	-	22,700.00	26,028.26	3,851,172.48
00415	62100	1000	EVANSVILLE STATE HOSPITAL	1	3,883,700.74	6,500.00	3,877,200.74	-	-	26,028.26	3,851,172.48
00415	62100	1000	EVANSVILLE STATE HOSPITAL	2	23,367,158.00	498,994.00	22,868,164.00	-	-	19,700,080.17	3,168,073.83
00415	62100	1000	EVANSVILLE STATE HOSPITAL	3	8,705,247.95	888,880.95	7,816,367.00	-	650,374.57	2,666,368.14	(262,357.71)
00415	62100	1000	EVANSVILLE STATE HOSPITAL	4	-	-	3,036,387.00	-	6,415.68	2,749,394.29	927,159.03
00415	62100	1000	EVANSVILLE STATE HOSPITAL	5	-	-	242,500.00	-	-	158,683.16	(63,577.16)
00415	62100	1000	EVANSVILLE STATE HOSPITAL	7	-	-	139,195.00	-	-	-	139,195.00
00415	62100	1000	EVANSVILLE STATE HOSPITAL	8	-	-	53,350.00	-	-	-	53,350.00
00415	62100	1000	EVANSVILLE STATE HOSPITAL	9	-	-	1,940.00	-	22,264.48	21,169.58	(21,991.96)
00415	19180	1000	ESH GF Constr Fund	0	32,076,405.95	1,387,874.95	30,688,531.00	-	786,420.73	26,415,019.37	3,487,050.90
00415	19180	1000	EVANSVILLE STATE HOSPITAL	0	647,480.75	79,932.49	567,548.26	-	40,132.63	271,813.43	285,602.20
00415	19180	1000	EVANSVILLE STATE HOSPITAL	1	24,697,233.60	281,777.60	24,415,456.00	-	4,977.60	27,183.43	25,602.20
00415	19180	1000	EVANSVILLE STATE HOSPITAL	2	7,819,873.34	507,010.22	7,312,863.12	-	40,132.63	21,232,362.60	3,178,115.80
00415	19180	1000	EVANSVILLE STATE HOSPITAL	3	-	-	1,639,016.00	-	-	1,362,683.42	276,332.58
00415	19180	1000	EVANSVILLE STATE HOSPITAL	4	-	-	2,899,439.00	-	109,087.89	2,432,712.20	357,638.91
00415	19180	1000	EVANSVILLE STATE HOSPITAL	5	-	-	2,578,181.00	-	192,639.94	2,108,788.53	276,921.28
00415	19180	1000	EVANSVILLE STATE HOSPITAL	6	-	-	101,654.00	-	(168.75)	76,751.62	24,802.28
00415	19180	1000	EVANSVILLE STATE HOSPITAL	7	-	-	82,609.00	-	-	-	82,609.00
00415	19180	1000	EVANSVILLE STATE HOSPITAL	8	-	-	10,185.00	-	-	25,427.19	(15,242.19)
00415	19180	1000	EVANSVILLE STATE HOSPITAL	9	-	-	1,779.12	-	3,654.83	132,894.94	(134,770.65)
00430	19190	1000	MSH GF Constr Fund	0	32,517,106.94	788,787.82	31,728,319.12	(168.75)	324,120.10	27,306,011.42	4,098,356.35
00430	19190	1000	EVANSVILLE STATE HOSPITAL	0	1,140,779.65	238,732.28	902,047.37	-	114,653.94	399,892.43	387,501.00
00430	19190	1000	EVANSVILLE STATE HOSPITAL	1	44,751,431.00	3,434,270.00	41,317,161.00	-	-	35,732,743.23	5,584,417.77
00430	19190	1000	EVANSVILLE STATE HOSPITAL	2	13,985,664.20	710,050.08	13,275,614.12	-	-	2,091,027.08	(1,467,314.08)
00430	19190	1000	EVANSVILLE STATE HOSPITAL	3	-	-	5,369,655.00	-	235,320.99	3,074,859.38	2,059,374.63
00430	19190	1000	EVANSVILLE STATE HOSPITAL	4	-	-	5,230,683.00	-	277,960.29	2,876,766.28	2,075,856.43
00430	19190	1000	EVANSVILLE STATE HOSPITAL	5	-	-	161,390.00	-	37,500.00	85,233.97	96,156.03
00430	19190	1000	EVANSVILLE STATE HOSPITAL	7	-	-	509,250.00	-	-	-	509,250.00
00430	19190	1000	EVANSVILLE STATE HOSPITAL	8	-	-	30,069.00	-	-	-	30,069.00
00430	19190	1000	EVANSVILLE STATE HOSPITAL	9	-	-	9,054.12	-	3,424.44	130,402.78	(100,333.78)
00435	19200	1000	LSH GF Constr Fund	0	58,735,095.20	4,144,320.08	54,590,775.12	3,424.44	798.06	49,856,622.65	9,546,148.69
00435	19200	1000	EVANSVILLE STATE HOSPITAL	0	2,332,263.43	463,401.25	1,868,862.18	-	551,579.34	44,489,622.65	9,546,148.69
00435	19200	1000	EVANSVILLE STATE HOSPITAL	1	106,904.59	40,102.35	66,802.24	-	155,363.59	534,337.81	1,179,160.78
00435	19200	1000	EVANSVILLE STATE HOSPITAL	2	34,442,441.00	3,807,417.00	30,635,024.00	-	-	18,848.00	47,954.24
00435	19200	1000	EVANSVILLE STATE HOSPITAL	3	10,387,693.84	916,296.72	9,471,397.12	-	-	18,848.00	47,954.24
00440	12960	1000	RICHMOND STATE HOSPITAL	1	-	-	30,635,024.00	-	-	27,932,841.90	2,702,182.10
00440	12960	1000	RICHMOND STATE HOSPITAL	2	-	-	1,486,959.00	-	102.08	1,589,675.19	(102,818.27)
00440	12960	1000	RICHMOND STATE HOSPITAL	3	-	-	3,225,557.00	-	366,199.52	2,393,189.15	465,996.33
00440	12960	1000	RICHMOND STATE HOSPITAL	4	-	-	4,199,825.00	172.00	300,505.13	3,729,956.87	169,363.00
00440	12960	1000	RICHMOND STATE HOSPITAL	5	-	-	106,700.00	-	29,825.00	40,702.98	36,172.02
00440	12960	1000	RICHMOND STATE HOSPITAL	7	-	-	412,747.00	-	-	-	412,747.00
00440	12960	1000	RICHMOND STATE HOSPITAL	8	-	-	36,860.00	-	31,037.50	89,821.61	(83,999.11)
00440	12960	1000	RICHMOND STATE HOSPITAL	9	-	-	2,749.12	-	742,306.02	348,257.80	(360,145.47)
00440	14760	1000	RICHMOND LAND SALE	0	44,830,134.84	4,723,713.72	40,106,421.12	172.00	-	36,124,445.50	3,299,670.60
00440	19210	1000	RSH GF Constr Fund	0	164,132.54	164,132.54	-	-	-	-	-
00440	19210	1000	RSH GF Constr Fund	0	2,688,778.64	396,776.05	2,292,002.59	-	155,976.46	1,205,333.47	930,692.66
00440	46230	6000	SMOKING CESSATION PROGRAM	0	2,688,778.64	396,776.05	2,292,002.59	-	155,976.46	1,205,333.47	930,692.66
00440	62110	9102	FSSA DOAG Fund	0	60,702.26	54,802.26	5,900.00	-	-	1,573.14	4,326.86

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0450	12990	LARUE CARTER HOSPITAL	1000	1	3	60,702.26	54,802.26	5,900.00	-	-	1,573.14	4,326.86
0450	12990	LARUE CARTER HOSPITAL	1000	2	3	21,159,823.29	1,076,353.29	20,083,470.00	-	-	20,083,470.00	(0,228.62)
0450	12990	LARUE CARTER HOSPITAL	1000	3	3	9,569,674.42	569,647.42	8,999,027.00	-	-	1,121,599.87	(244,241.87)
0450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	4,824,000.00	-	319,392.64	-	(189,539.73)
0450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	2,706,971.00	-	-	2,499,005.27	207,965.73
0450	12990	LARUE CARTER HOSPITAL	1000	6	3	-	-	145,500.00	-	-	4,217.71	141,282.29
0450	12990	LARUE CARTER HOSPITAL	1000	7	3	-	-	436,500.00	-	-	-	436,500.00
0450	12990	LARUE CARTER HOSPITAL	1000	8	3	-	-	9,700.00	-	-	118,043.44	(108,343.44)
0450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	-	567.68	-	241,056.60	(241,624.28)
0450	19220	LCMH GF Constr Fund	1000	0	7	30,729,497.71	1,646,000.71	29,083,497.00	-	319,960.32	28,771,772.60	(8,235.92)
0450	19220	LCMH GF Constr Fund	1000	0	7	1,839,584.36	80,074.73	1,759,509.63	-	49,343.92	830,060.81	880,104.90
0450	45280	ESEA TITLE I	6000	0	5	13,777.02	13,777.02	-	-	-	-	-
0450	46310	DRUGS ECT IN SCHIZO TREATMENT	6000	0	5	30,050.86	30,050.86	-	-	-	-	-
0450	47050	DONATIONS	6000	0	5	197,766.00	197,766.00	-	-	-	-	-
0450	62100	FSSA DOAg Fund	9102	0	7	96,865.96	96,865.96	-	-	-	95,928.92	937.04
0465	19230	FVSSDC GF Constr Fund	1000	0	7	1,813,497.34	1,813,497.34	-	-	-	95,928.92	937.04
0480	19250	SCDC GF Combrt Fund	1000	0	7	656.90	656.90	-	-	-	-	1,813,497.34
0495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	25,965.00	25,965.00	-	-	-	-	656.90
0495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	7	3	173,097.00	173,097.00	-	-	-	103,097.00	44,035.00
0495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	0	3	897,875.00	55,000.00	-	-	-	103,097.00	44,035.00
0495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	7	3	897,875.00	55,000.00	-	-	-	842,875.00	-
0495	12800	AUTO EMISSION TESTING	1000	1	3	85,658.00	85,658.00	-	-	-	842,875.00	-
0495	12800	AUTO EMISSION TESTING	1000	2	3	6,599,987.62	1,335,067.62	-	-	-	86,828.61	(1,170.61)
0495	12800	AUTO EMISSION TESTING	1000	3	3	-	-	5,261,029.00	-	487,143.22	4,772,259.78	(1,386.89)
0495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	3,891.00	-	-	350.44	1,626.00
0495	12810	CFO/CAFO INSPECTIONS	1000	1	3	5,000.00	3,486.00	-	-	-	-	3,540.56
0495	12810	CFO/CAFO INSPECTIONS	1000	3	3	5,000.00	3,486.00	-	-	-	-	2,609.06
0495	13065	WATER MANAGEMENT-PERMITTING GF	1000	0	3	1,923,612.00	288,542.00	-	-	-	-	-
0495	13065	WATER MANAGEMENT-PERMITTING GF	1000	7	3	1,923,612.00	288,542.00	-	-	-	-	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	1,923,612.00	288,542.00	-	-	-	-	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	3,343,578.00	883,749.00	-	-	-	-	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	867,841.30	506,131.30	-	-	-	-	-
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	98,889.00	-	24,500.00	-	221,796.47
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	71,475.00	-	113.00	-	65,630.66
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	7	3	-	-	30,093.00	-	35,776.00	-	1,836.21
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	8	3	-	-	11,164.00	-	-	-	(6,444.37)
0495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	46,204.00	-	-	-	8,584.00
0495	15700	OPERATOR TRAINING	1000	0	3	4,211,419.30	1,389,880.30	-	-	60,389.00	105,131.84	11,164.00
0495	15700	OPERATOR TRAINING	1000	3	3	2,963.00	2,963.00	-	-	-	2,512,159.33	(58,827.84)
0495	15790	SOLID WASTE MANAGEMENT	1000	0	3	2,221,388.00	333,208.00	-	-	-	-	248,950.67
0495	15790	SOLID WASTE MANAGEMENT	1000	7	3	2,221,388.00	333,208.00	-	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	2,221,388.00	333,208.00	-	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	1,456,036.00	258,196.00	-	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	437,510.76	340,554.76	-	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	16,486.00	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	5	3	-	-	12,188.00	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	7	3	-	-	7,349.00	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	8	3	-	-	6,596.00	-	-	-	-
0495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	8,245.00	-	-	-	-
0495	16090	GROUND WATER PROGRAM-106	1000	0	3	1,893,546.76	599,050.76	-	-	-	-	-
0495	16090	GROUND WATER PROGRAM-106	1000	7	3	4,010,547.00	-	-	-	-	-	-
0495	16190	USGS CONTRACTS	1000	0	3	4,010,547.00	-	-	-	-	-	-
0495	16190	USGS CONTRACTS	1000	3	3	99,105.16	44,369.16	-	-	-	-	-
0495	16190	USGS CONTRACTS	1000	7	3	-	-	54,736.00	-	34,707.16	-	(52,780.00)
0495	16190	USGS CONTRACTS	1000	9	3	-	-	-	-	-	-	54,736.00
0495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	99,105.16	44,369.16	-	-	-	-	-
0495	16630	ENVIRONMENTAL MGMT OPERATION	1000	7	3	4,708,319.00	706,248.00	-	-	-	-	-
0495	16630	ENVIRONMENTAL MGMT OPERATION	1000	9	3	-	-	4,002,071.00	-	-	-	-
0495	16630	ENVIRONMENTAL MGMT OPERATION	1000	7	3	-	-	-	-	-	-	184,968.66

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0495	1690 Total					4,706,313.00	706,248.00	4,002,071.00	-	-	3,817,102.34	194,968.66
0495	1670	AIR POLLUTION - MATCHING	1000	0	3							
0495	1670	AIR POLLUTION - MATCHING	1000	7	3	620,477.00		620,477.00			620,477.00	
0495	1670 Total					620,477.00		620,477.00			620,477.00	
0495	1670	LAND POLLUTION-WATCH	1000	0	3							
0495	1670	LAND POLLUTION-WATCH	1000	7	3	2,319,283.00		2,319,283.00			2,319,283.00	
0495	1670 Total					2,319,283.00		2,319,283.00			2,319,283.00	
0495	1690	SAFE DRINKING WATER	1000	0	3							
0495	1690	SAFE DRINKING WATER	1000	7	3	371,290.00		371,290.00			371,290.00	
0495	1690 Total					371,290.00		371,290.00			371,290.00	
0495	1750	DISTRICT PLAN REVOLVING LOAN	1000	0	5							
0495	1750	DISTRICT PLAN REVOLVING LOAN	1000	1	3	20,838,263.98	20,838,263.98					
0495	1750	DISTRICT PLAN REVOLVING LOAN	1000	2	3	391,814.00	58,774.00					
0495	1750	DISTRICT PLAN REVOLVING LOAN	1000	3	3	337,443.00	216,226.00					
0495	1750 Total					20,838,263.98	20,838,263.98					
0495	3410	STATE SOLID WASTE MANAGEMENT	2530	1	3			333,040.00			201,171.46	131,868.54
0495	3410	STATE SOLID WASTE MANAGEMENT	2530	2	3			58,774.00			6,151.37	2,700.63
0495	3410	STATE SOLID WASTE MANAGEMENT	2530	3	3			19,593.00			64,278.56	(44,685.56)
0495	3410	STATE SOLID WASTE MANAGEMENT	2530	4	3			25,134.00			90.00	25,044.00
0495	3410	STATE SOLID WASTE MANAGEMENT	2530	5	3			5,304.00				5,304.00
0495	3410	STATE SOLID WASTE MANAGEMENT	2530	7	3			56,244.00				56,244.00
0495	3410	STATE SOLID WASTE MANAGEMENT	2530	8	3			4,122.00			3,500.00	622.00
0495	3410	STATE SOLID WASTE MANAGEMENT	2530	9	3			1,878.00			23,033.35	(21,155.35)
0495	3410 Total					729,257.00	275,000.00	454,257.00			298,234.74	156,082.26
0495	3420	SOLID STATE WASTE MGMT FD TRAN	2530	0	3							
0495	3420	SOLID STATE WASTE MGMT FD TRAN	2530	7	3			126,935.00			126,935.00	
0495	3420 Total							126,935.00			126,935.00	
0495	34810	RECYCLING MARKETING OPERATE	2580	1	3			325,931.00			259,979.66	70,851.34
0495	34810	RECYCLING MARKETING OPERATE	2580	2	3			4,119.00			4,405.27	(286.27)
0495	34810	RECYCLING MARKETING OPERATE	2580	3	3			149,939.00			9,020.20	140,918.80
0495	34810	RECYCLING MARKETING OPERATE	2580	4	3			46,585.00			1,137.34	45,447.66
0495	34810	RECYCLING MARKETING OPERATE	2580	5	3			13,108.00			729.95	12,378.05
0495	34810	RECYCLING MARKETING OPERATE	2580	7	3			96,245.00			109,733.98	(13,488.98)
0495	34810	RECYCLING MARKETING OPERATE	2580	8	3			2,316.00			2,316.00	
0495	34810	RECYCLING MARKETING OPERATE	2580	9	3			14,178.00			509,490.72	(115,311.72)
0495	34810 Total					748,190.00	95,768.00	652,422.00			142,824.88	
0495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3							
0495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	7	3			1,548,449.00		300,000.00		1,248,449.00
0495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3			2,000.00			138,663.53	(114,663.53)
0495	34830 Total							1,572,449.00	300,000.00	300,000.00	1,133,785.47	
0495	35310	WASTE TIRE MANAGEMENT	2640	0	3			519,000.00				
0495	35310	WASTE TIRE MANAGEMENT	2640	1	3			27,012.00			2,125.70	24,886.30
0495	35310	WASTE TIRE MANAGEMENT	2640	3	3			14,896.00				14,896.00
0495	35310	WASTE TIRE MANAGEMENT	2640	4	3			582.00				582.00
0495	35310	WASTE TIRE MANAGEMENT	2640	5	3			48.00				48.00
0495	35310	WASTE TIRE MANAGEMENT	2640	7	3			581.00				581.00
0495	35310	WASTE TIRE MANAGEMENT	2640	8	3			727.00			727.00	
0495	35310	WASTE TIRE MANAGEMENT	2640	9	3			44,573.00			38,898.72	(9,171.72)
0495	35310 Total					563,573.00	519,000.00	44,573.00			42,024.42	2,548.58
0495	35320	WASTE TIRE MANAGEMENT -P	2640	0	3			874,000.00				
0495	35320	WASTE TIRE MANAGEMENT -P	2640	1	3			33,796.00				33,796.00
0495	35320	WASTE TIRE MANAGEMENT -P	2640	2	3						799.03	(799.03)
0495	35320	WASTE TIRE MANAGEMENT -P	2640	9	3						25,014.86	(25,014.86)
0495	35320 Total							907,796.00			25,813.89	7,982.11
0495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	0	3							
0495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	7	3			251,091.00			236,860.00	14,231.00
0495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	1	3			721,852.00			732,212.63	(10,360.63)
0495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	2	3			6,596.00			10,556.58	(3,960.58)
0495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	3	3			150,667.00			1,946.00	148,721.00
0495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	4	3			16,490.00			805.26	15,684.74
0495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	8	3			2,060.00				2,060.00
0495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	9	3			4,122.00			56,973.43	(52,851.43)
0495	35330 Total					901,787.00		901,787.00			802,493.90	99,293.10
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3			10,235,598.00			9,481,815.36	753,782.64
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3			160,774.00			194,334.72	(33,560.72)
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3			1,659,140.00		50,093.14	330,936.67	1,278,110.19
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3			127,797.00			36,692.27	91,104.73
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	5	3			108,009.00			65,240.50	42,768.50
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	7	3			289,759.00				289,759.00
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	8	3			20,612.00				20,612.00
0495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3			12,367.00		4,213.56	722,872.01	(714,718.57)
0495	36210 Total					14,921,593.41	2,307,537.41	12,614,056.00		54,306.70	10,831,891.53	1,727,857.77
0495	36220	INVESTMENTS	2760	0	3							
0495	36220	INVESTMENTS	2760	3	3			9,995,883.33				9,995,883.33
0495	36220	INVESTMENTS	2760	7	3			1,498,273.00				1,498,273.00
0495	36220 Total							11,494,156.33				11,494,156.33
0495	36230	TITLE V OBER. PERMIT TRST FD-T	2760	0	3							
0495	36230	TITLE V OBER. PERMIT TRST FD-T	2760	7	3			1,442,375.00				1,442,375.00

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

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	<b>3620 Total</b>					1,498,273.00	55,936.00	1,442,375.00	-	-	1,442,375.00	-
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	0	3	5,455,936.00	-	-	-	-	-	-
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	1	3	-	-	5,117,282.00	-	-	5,004,636.85	113,445.15
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	2	3	-	-	93,993.00	-	-	97,309.36	(3,316.36)
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	125,303.00	-	-	120,237.19	5,065.81
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	85,615.00	-	-	45,707.30	39,907.70
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	5	3	-	-	4,947.00	-	-	-	4,947.00
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	8	3	-	-	17,692.00	-	-	-	17,692.00
0495	3670	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	10,604.00	-	-	-	10,604.00
	<b>3670 Total</b>					5,455,936.00	-	5,455,936.00	-	-	5,398,837.66	57,098.34
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	0	5	-	3,488,718.77	-	-	-	-	-
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	1	5	-	3,488,718.77	-	-	-	-	-
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	2	5	-	-	352,282.21	-	-	2,114,719.90	(1,762,437.69)
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	3	5	-	-	8,942.16	-	-	132,651.01	(123,708.85)
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	4	5	-	-	-	32,470.00	-	-	(55,950.42)
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	5	5	-	-	-	-	48,088.00	-	(48,088.00)
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	9	5	-	-	-	35,385.00	-	-	(35,385.00)
0495	3671	HAZARDOUS WASTE MNGT-PERMITTING	2830	9	5	-	-	-	1,890.67	-	-	(1,890.67)
	<b>3671 Total</b>					3,489,943.14	3,488,718.77	361,224.37	65,745.67	159,372.52	2,478,311.85	(2,186,833.15)
0495	3672	ENVIRON MGMT PERMIT OPER FD-TR	2830	0	3	14,723,975.00	1,241,595.62	-	-	-	-	-
0495	3672	ENVIRON MGMT PERMIT OPER FD-TR	2830	7	3	-	-	13,482,379.38	-	-	13,482,379.38	-
	<b>3672 Total</b>					14,723,975.00	1,241,595.62	13,482,379.38	-	-	13,482,379.38	-
0495	3673	WATER MANAGEMENT-PERMITTING	2830	0	3	6,916,606.57	1,016,494.57	-	-	-	-	-
0495	3673	WATER MANAGEMENT-PERMITTING	2830	1	3	-	-	5,333,038.00	-	-	5,111,596.34	221,441.66
0495	3673	WATER MANAGEMENT-PERMITTING	2830	2	3	-	-	88,828.42	-	-	111,010.95	(22,182.53)
0495	3673	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	193,310.00	-	131,500.00	-	(61,810.00)
0495	3673	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	21,517.00	-	-	5,678.10	(15,838.90)
0495	3673	WATER MANAGEMENT-PERMITTING	2830	5	3	-	-	169,093.00	-	-	55,349.64	(113,743.36)
0495	3673	WATER MANAGEMENT-PERMITTING	2830	8	3	-	-	16,900.00	-	-	-	16,900.00
0495	3673	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	5,771.00	-	-	-	5,771.00
	<b>3673 Total</b>					6,916,606.57	1,016,494.57	5,900,112.00	7,497.34	210,068.12	5,493,703.12	(267,411.51)
0495	3680	VOLUNTARY COMPLIANCE	2840	1	3	293,070.00	152,478.03	-	-	-	140,591.97	-
0495	3680	VOLUNTARY COMPLIANCE	2840	2	3	-	-	8,922.95	-	-	8,922.95	-
0495	3680	VOLUNTARY COMPLIANCE	2840	3	3	-	-	18,247.74	-	-	18,247.74	-
0495	3680	VOLUNTARY COMPLIANCE	2840	4	3	-	-	9,546.87	-	355.50	-	(9,191.37)
0495	3680	VOLUNTARY COMPLIANCE	2840	5	3	-	-	6,974.13	-	-	-	(6,974.13)
0495	3680	VOLUNTARY COMPLIANCE	2840	9	3	-	-	50,691.95	-	-	-	(50,691.95)
	<b>3680 Total</b>					464,889.20	229,713.59	234,975.61	355.50	-	234,620.11	-
0495	3670	OHIO RIVER VALLEY SANITATION C	3240	0	3	270,242.00	-	-	-	-	262,600.00	7,642.00
0495	3670	OHIO RIVER VALLEY SANITATION C	3240	9	3	-	-	270,242.00	-	-	192.50	(7,642.00)
	<b>3670 Total</b>					270,242.00	-	270,242.00	-	-	262,407.50	7,834.50
0495	3670	SPECIAL FUND (AG WIDE)	3240	0	3	1,156,693.47	961,315.00	-	-	-	-	-
0495	3670	SPECIAL FUND (AG WIDE)	3240	1	3	-	-	180,874.00	-	180,874.00	-	(180,874.00)
0495	3670	SPECIAL FUND (AG WIDE)	3240	3	3	-	-	14,504.47	-	-	14,504.47	-
0495	3670	SPECIAL FUND (AG WIDE)	3240	7	3	-	-	195,378.47	-	195,378.47	-	-
	<b>3670 Total</b>					1,156,693.47	961,315.00	195,378.47	-	195,378.47	47,060.00	(47,060.00)
0495	3670	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	2,115,244.00	372,762.62	-	-	-	-	-
0495	3670	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	7	3	-	-	1,742,481.39	-	-	1,686,358.13	56,123.26
	<b>3670 Total</b>					2,115,244.00	372,762.62	1,742,481.39	-	-	1,686,358.13	56,123.26
0495	4120	ENVIRONMENTAL MGMT. OPERATING	3610	0	5	-	-	7,146,777.11	-	-	-	-
0495	4120	ENVIRONMENTAL MGMT. OPERATING	3610	1	5	-	-	35,225.41	-	-	4,421,543.09	(4,421,543.09)
0495	4120	ENVIRONMENTAL MGMT. OPERATING	3610	2	5	-	-	-	321,092.36	-	-	(321,092.36)
0495	4120	ENVIRONMENTAL MGMT. OPERATING	3610	4	5	-	-	-	-	11,906.52	-	(11,906.52)
0495	4120	ENVIRONMENTAL MGMT. OPERATING	3610	9	5	-	-	-	8,641.09	-	-	(8,641.09)
	<b>4120 Total</b>					7,182,002.52	7,146,777.11	35,225.41	331,733.45	5,990,928.72	6,287,436.76	(6,287,436.76)
0495	4120	LABORATORY CONTRACTS	3610	0	5	1,136,020.02	1,137,443.75	-	-	-	-	-
0495	4120	LABORATORY CONTRACTS	3610	3	5	-	-	13.27	-	-	(1,437.00)	1,437.00
0495	4120	LABORATORY CONTRACTS	3610	9	5	-	-	1,423.73	-	-	-	(1,423.73)
	<b>4120 Total</b>					1,136,020.02	1,137,443.75	13.27	-	-	(1,437.00)	1,437.00
0495	4120	PUBLIC POLICY & PLANNING	3610	0	5	27,654.89	27,654.89	-	-	-	-	-
	<b>4120 Total</b>					27,654.89	27,654.89	-	-	-	-	-
0495	4123	NORTHWEST REGIONAL OFFICE	3610	0	5	827,960.05	815,355.55	-	-	-	-	-
0495	4123	NORTHWEST REGIONAL OFFICE	3610	1	5	-	-	12,604.50	-	-	242,826.10	(242,826.10)
0495	4123	NORTHWEST REGIONAL OFFICE	3610	2	5	-	-	-	-	38,509.37	-	(38,509.37)
0495	4123	NORTHWEST REGIONAL OFFICE	3610	3	5	-	-	-	-	3,462.98	-	(3,462.98)
0495	4123	NORTHWEST REGIONAL OFFICE	3610	4	5	-	-	-	-	14,981.73	-	(14,981.73)
0495	4123	NORTHWEST REGIONAL OFFICE	3610	9	5	-	-	-	398.01	-	-	(398.01)
	<b>4123 Total</b>					827,960.05	815,355.55	12,604.50	398.01	217,393.46	517,173.64	(504,967.15)
0495	4123	NORTHERN REGIONAL OFFICE	3610	0	5	397,841.65	427,245.56	-	-	-	-	-
0495	4123	NORTHERN REGIONAL OFFICE	3610	1	5	-	-	(41,831.73)	-	-	192,085.61	(192,085.61)
0495	4123	NORTHERN REGIONAL OFFICE	3610	2	5	-	-	-	-	-	27,477.90	(27,477.90)
0495	4123	NORTHERN REGIONAL OFFICE	3610	3	5	-	-	12,427.82	-	-	-	(12,427.82)
	<b>4123 Total</b>					397,841.65	427,245.56	12,427.82	-	-	1,291.82	(1,291.82)

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

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	41232	NORTHERN REGIONAL OFFICE	3610	4	5	-	-	-	-	-	36,653.63	(36,653.63)
00495	41232	NORTHERN REGIONAL OFFICE	3610	5	-	-	-	-	-	-	649.99	(649.99)
00495	41232	NORTHERN REGIONAL OFFICE	3610	9	5	-	-	-	1,149.86	1,149.86	132,442.53	(132,442.53)
00495	<b>41232 Total</b>					397,841.65	427,245.56	(29,403.91)	1,149.86	1,149.86	389,451.62	(420,005.39)
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	0	5	-	-	-	-	-	-	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	1	5	-	-	-	-	-	110,625.08	(110,625.08)
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	2	5	-	-	10,044.97	-	-	-	(10,044.97)
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	3	5	-	-	-	2,078.00	-	-	(2,078.00)
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	4	5	-	-	-	-	-	14,056.98	(14,056.98)
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	4	5	-	-	-	-	-	34,973.82	(34,973.82)
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	5	5	-	-	-	-	-	59,257.96	(59,257.96)
00495	<b>41233 Total</b>					329,116.22	319,071.25	10,044.97	3,030.52	249,173.63	-	(242,159.18)
00495	41234	LEGAL AFFAIRS	3610	0	5	1,380,863.32	1,311,929.95	68,933.37	-	-	-	(68,933.37)
00495	41234	LEGAL AFFAIRS	3610	1	5	300.00	-	-	-	-	-	300.00
00495	41234	LEGAL AFFAIRS	3610	2	5	300.00	-	300.00	-	-	-	300.00
00495	41234	LEGAL AFFAIRS	3610	3	5	356,659.69	356,659.69	-	-	-	281,111.18	(281,111.18)
00495	41234	LEGAL AFFAIRS	3610	4	5	-	-	-	-	-	7,584.66	(7,584.66)
00495	41234	LEGAL AFFAIRS	3610	5	5	-	-	-	-	-	22.41	(22.41)
00495	41234	LEGAL AFFAIRS	3610	9	5	-	-	-	-	-	8,843.21	(8,843.21)
00495	<b>41234 Total</b>					1,380,863.32	1,311,929.95	68,933.37	11,256.61	21,783.62	1,278,294.88	(1,220,617.92)
00495	41235	ENFORCEMENT	3610	0	5	-	-	-	-	-	-	-
00495	41235	ENFORCEMENT	3610	2	5	-	-	300.00	-	-	-	300.00
00495	<b>41235 Total</b>					300.00	300.00	300.00	-	-	-	300.00
00495	41236	INVESTIGATIONS	3610	0	5	-	-	-	-	-	-	-
00495	41236	INVESTIGATIONS	3610	1	5	-	-	-	-	-	-	-
00495	41236	INVESTIGATIONS	3610	2	5	-	-	-	-	-	-	-
00495	41236	INVESTIGATIONS	3610	3	5	-	-	-	-	-	-	-
00495	41236	INVESTIGATIONS	3610	4	5	-	-	-	-	-	-	-
00495	41236	INVESTIGATIONS	3610	9	5	-	-	-	-	-	-	-
00495	<b>41236 Total</b>					356,659.69	356,659.69	-	-	-	321,969.18	(321,969.18)
00495	41240	PLANNING AND ASSESSMENT	3610	0	5	-	-	-	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	1	5	-	-	-	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	2	5	-	-	-	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	3	5	-	-	-	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	4	5	-	-	-	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	9	5	-	-	-	-	-	-	-
00495	<b>41240 Total</b>					821,385.03	822,638.81	(1,253.78)	-	1,805.08	809,421.27	(812,480.13)
00495	41260	Media and Communications	3610	0	5	-	-	-	-	-	-	-
00495	41260	Media and Communications	3610	1	5	-	-	-	-	-	-	-
00495	41260	Media and Communications	3610	2	5	-	-	-	-	-	-	-
00495	41260	Media and Communications	3610	3	5	-	-	-	-	-	-	-
00495	41260	Media and Communications	3610	4	5	-	-	-	-	-	-	-
00495	41260	Media and Communications	3610	9	5	-	-	-	-	-	-	-
00495	<b>41260 Total</b>					1,216,619.64	1,208,947.77	7,671.87	-	1,805.08	1,116,832.67	(1,109,955.12)
00495	41265	OWQ LABORATORY CONTRACTS	3610	0	5	-	-	-	-	-	-	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	2	5	-	-	-	-	-	-	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	3	5	-	-	-	-	-	-	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	4	5	-	-	-	-	-	-	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	5	5	-	-	-	-	-	-	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	9	5	-	-	-	-	-	-	-
00495	<b>41265 Total</b>					1,418,767.98	1,403,870.46	14,897.52	402,075.06	322,217.97	909,396.11	(909,396.11)
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	0	5	-	-	-	-	-	-	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	4	5	-	-	-	-	-	-	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	9	5	-	-	-	-	-	-	-
00495	<b>41395 Total</b>					74,613.33	74,613.33	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	0	5	-	-	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	0	6	-	-	-	-	-	-	-
00495	44550	CLEARING ACCOUNT	6000	0	5	-	-	-	-	-	-	-
00495	44550	CLEARING ACCOUNT	6000	2	5	-	-	-	-	-	-	-
00495	44880	CHEMURA/NEW HAVEN SETTLEMENT	6000	0	5	-	-	-	-	-	-	-
00495	44880	CHEMURA/NEW HAVEN SETTLEMENT	6000	2	5	-	-	-	-	-	-	-
00495	46857	CONTINENTAL STEEL ESCROW	6000	0	6	-	-	-	-	-	-	-
00495	46857	CONTINENTAL STEEL ESCROW	6130	1	3	-	-	-	-	-	-	-
00495	46857	CONTINENTAL STEEL ESCROW	6130	3	3	-	-	-	-	-	-	-
00495	46857	CONTINENTAL STEEL ESCROW	6130	4	3	-	-	-	-	-	-	-
00495	46857	CONTINENTAL STEEL ESCROW	6130	5	3	-	-	-	-	-	-	-
00495	46857	CONTINENTAL STEEL ESCROW	6130	8	3	-	-	-	-	-	-	-
00495	46857	CONTINENTAL STEEL ESCROW	6130	9	3	-	-	-	-	-	-	-
00495	<b>46857 Total</b>					1,826,931.65	49,504.65	1,777,427.00	49,504.65	1,957,702.70	168,118.90	(33,043.10)
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	0	5	-	-	-	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	-	-	-	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	-	-	-	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	-	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	5	3	-	-	-	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	7	3	-	-	-	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	8	3	-	-	-	-	-	-	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	-	-	-	-	-
00495	<b>49535 Total</b>					1,826,931.65	49,504.65	1,777,427.00	49,504.65	1,957,702.70	168,118.90	(33,043.10)



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

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	2	3	201,167.00	104,650.00	2,885.00	-	-	2,499.67	385.33
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	3	3	-	-	17,146.00	-	-	249.00	16,897.00
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	4	3	-	-	4,119.00	-	-	845.99	3,273.01
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	5	3	-	-	8,245.00	-	-	-	8,245.00
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	8	3	-	-	4,122.00	-	-	-	4,122.00
00495	49540	HAZ WASTE SITES-ST CLNUP (NRD)	6130	9	3	-	-	-	-	-	63,425.71	(63,425.71)
00495	49552	HAZARDOUS SUBSTANCES ICG-6-6	6130	0	3	402,329.00	164,650.00	237,679.00	-	-	235,139.27	2,539.73
00495	49552	HAZARDOUS SUBSTANCES ICG-6-6	6130	0	3	(1,308.89)	3,998,375.56	(8,999,684.45)	-	-	-	(3,999,684.45)
00495	49552	HAZARDOUS SUBSTANCES ICG-6-6	6130	0	3	(1,308.89)	3,998,375.56	(8,999,684.45)	-	-	-	(3,999,684.45)
00495	49555	SUPERFUND MATCH	6130	0	3	-	-	-	-	-	-	-
00495	49555	SUPERFUND MATCH	6130	0	3	-	-	161,675.00	-	63,885.00	-	93,640.00
00495	49555	SUPERFUND MATCH	6130	7	3	-	-	-	-	-	15,000.00	(15,000.00)
00495	49555	SUPERFUND MATCH	6130	9	3	-	-	-	-	-	75,000.00	(75,000.00)
00495	49555	SUPERFUND MATCH	6130	9	3	-	-	-	-	-	94,150.00	(94,150.00)
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	2	3	575,560.00	413,885.00	161,675.00	-	-	-	-
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	7	3	278,293.00	240,000.00	-	-	-	-	-
00495	49560	HOUSEHOLD HAZARDOUS WASTE	6130	9	3	-	-	-	-	-	10,000.00	(10,000.00)
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	0	3	278,293.00	240,000.00	38,293.00	-	-	-	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	0	3	1,431,109.00	120,674.68	-	-	-	-	-
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	7	3	-	-	1,310,434.33	-	-	-	1,059,997.50
00495	49575	HAZARD SUBSTANCE RESPON TRST F	6130	0	3	-	-	1,310,434.33	-	-	-	250,436.83
00495	49580	Electronic Waste	6000	0	5	1,431,109.00	120,674.68	-	-	-	-	-
00495	49580	Electronic Waste	6000	0	5	357,500.00	235,330.00	-	-	-	-	-
00495	49580	Electronic Waste	6000	1	5	-	-	64,891.00	-	-	40,333.71	24,557.29
00495	49580	Electronic Waste	6000	2	5	-	-	1,000.00	-	-	-	1,000.00
00495	49580	Electronic Waste	6000	3	5	-	-	36,280.00	-	-	15,495.00	20,785.00
00495	49580	Electronic Waste	6000	4	5	-	-	5,800.00	-	-	-	5,800.00
00495	49580	Electronic Waste	6000	5	5	-	-	2,000.00	-	-	-	2,000.00
00495	49580	Electronic Waste	6000	9	5	-	-	12,199.00	-	-	814.67	11,384.33
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	0	6	357,500.00	235,330.00	122,170.00	-	-	56,643.38	65,526.62
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	0	6	839,734.00	177,759.99	821,974.01	-	-	-	821,974.01
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	415,391.00	17,759.99	821,974.01	-	-	400,779.91	8,496.09
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	-	-	8,398.00	-	-	8,344.19	53.81
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	134,116.89	77,861.89	24,157.00	-	-	1,666.67	22,372.33
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	2,048.00	-	-	158.19	1,889.81
00495	52615	ASBESTOS TRUST OPERATING	6820	5	3	-	-	1,000.00	-	-	624.54	1,624.54
00495	52615	ASBESTOS TRUST OPERATING	6820	7	3	-	-	8,514.00	-	-	-	8,514.00
00495	52615	ASBESTOS TRUST OPERATING	6820	8	3	-	-	242.00	-	-	-	242.00
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	-	-	11,896.00	-	-	-	(13,041.91)
00495	52620	ASBESTOS TRUST FUND	6820	0	3	549,507.89	83,976.89	465,531.00	-	-	434,804.55	28,901.59
00495	52620	ASBESTOS TRUST FUND	6820	7	3	-	-	52,031.00	-	-	52,030.99	0.01
00495	52710	UST OPERATING (OER)	6880	1	3	54,047.00	2,016.00	52,031.00	-	-	52,030.99	0.01
00495	52710	UST OPERATING (OER)	6880	2	3	116,425.00	-	116,425.00	-	-	117,779.04	(1,354.04)
00495	52710	UST OPERATING (OER)	6880	3	3	350,689.00	251,000.00	5,329.00	-	-	2,790.15	2,538.85
00495	52710	UST OPERATING (OER)	6880	4	3	-	-	80,591.00	-	-	785.93	79,805.07
00495	52710	UST OPERATING (OER)	6880	7	3	-	-	2,562.00	-	-	29,509.32	(26,947.32)
00495	52710	UST OPERATING (OER)	6880	8	3	-	-	10,796.00	-	-	-	10,796.00
00495	52710	UST OPERATING (OER)	6880	9	3	-	-	411.00	-	-	-	411.00
00495	52720	UST INVESTMENTS (OER)	6880	0	6	467,114.00	251,000.00	216,114.00	-	-	57,647.81	(57,647.81)
00495	52720	UST INVESTMENTS (OER)	6880	0	6	(2,278,516.02)	-	(2,278,516.02)	-	-	208,512.25	7,601.75
00495	52730	UPST TRUST FUND-TRANSFER	6830	0	3	977,011.00	13,655.00	(2,278,516.02)	-	-	-	(2,278,516.02)
00495	52730	UPST TRUST FUND-TRANSFER	6830	7	3	-	-	963,356.00	-	-	-	-
00495	52810	UPST OPERATING	6850	1	3	977,011.00	13,655.00	963,356.00	-	-	963,356.00	-
00495	52810	UPST OPERATING	6850	2	3	1,546,018.00	1,546,018.00	1,546,018.00	-	-	1,511,475.19	36,542.81
00495	52810	UPST OPERATING	6850	3	3	41,709,533.79	785,938.79	13,603.00	-	-	27,937.73	(44,334.73)
00495	52810	UPST OPERATING	6850	4	3	-	-	954,801.00	-	-	537.40	773,057.60
00495	52810	UPST OPERATING	6850	7	3	-	-	4,531.00	-	-	6,144.35	(1,613.35)
00495	52810	UPST OPERATING	6850	8	3	-	-	39,948,438.00	-	-	-	39,948,438.00
00495	52810	UPST OPERATING	6850	9	3	-	-	986.00	-	-	62,505.38	(61,519.38)
00495	52810	UPST OPERATING	6850	9	3	-	-	1,236.00	-	-	37,590,844.99	(36,354.99)
00495	52820	UPST INVESTMENTS	6850	0	3	43,257,551.79	785,938.79	42,471,613.00	-	-	-	4,699,562.01
00495	52820	UPST INVESTMENTS	6850	0	3	(24,993,030.56)	30,038,393.61	(55,031,424.17)	-	-	-	(55,031,424.17)
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	0	3	2,943,404.00	-	2,207,553.00	-	-	-	(735,851.00)
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	3	3	-	-	735,851.00	-	-	2,943,404.00	-
00495	58067	ARRA BROWNFIELD ASSES/CLEANUP	8000	0	7	2,943,404.00	-	2,943,404.00	-	-	2,943,404.00	-
00495	58073	ARRA FSSA Lead Safe HH Conf	8000	0	7	200,000.00	-	200,000.00	-	-	99.16	199,900.84
00495	58073	ARRA FSSA Lead Safe HH Conf	8000	0	7	23,205.00	-	23,205.00	-	-	17,389.72	5,815.28
00495	58470	STATE CLEAN/DIESEL GRANT PROG	8000	0	7	36,465.90	-	36,465.90	-	-	17,389.72	5,815.28

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	58470	STATE CLEAN/DIESEL GRANT PROGR	8000	1	7	-	-	19,627.00	-	-	16,597.76	3,229.24
00495	58470	STATE CLEAN/DIESEL GRANT PROGR	8000	2	7	-	-	15,658.15	-	-	-	15,658.15
00495	58470	STATE CLEAN/DIESEL GRANT PROGR	8000	8	7	-	-	1,200.00	-	-	-	1,200.00
00495	58470	STATE CLEAN/DIESEL GRANT PROGR	8000	9	7	-	-	-	-	-	-	(10,466.09)
00495	58470	STATE CLEAN/DIESEL GRANT PROGR	8000	7	7	-	-	-	-	-	-	9,601.30
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	36,465.90	0.75	36,465.15	-	-	10,466.09	25,863.85
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	177,778.52	-	177,778.52	-	-	22,658.39	155,120.13
00495	58485	Diesel Emerging Technologies	8000	0	7	59,745.43	-	59,745.43	-	-	16,647.08	43,098.35
00495	58486	Water Quality Mgmt Plan (2051)	8000	0	7	268,045.29	-	268,045.29	-	-	198,673.68	69,371.61
00495	58486	Water Quality Mgmt Plan (2051)	8000	0	7	268,045.29	-	268,045.29	-	-	198,673.68	69,371.61
00495	62200	IDEM DOD Fund	8012	0	7	2,722,673.34	-	2,722,673.34	-	-	236,625.23	2,486,048.11
00495	62210	IDEM DOI Fund	8015	0	7	2,722,673.34	-	2,722,673.34	-	-	236,625.23	2,486,048.11
00495	62210	IDEM DOI Fund	8015	0	7	272,180.00	272,180.00	272,180.00	-	252,852.00	127,741.38	939,214.38
00495	62230	IDEM EPA Fund	8066	0	7	1,591,987.76	1,319,807.76	1,319,807.76	-	252,852.00	127,741.38	939,214.38
00495	62230	IDEM EPA Fund	8066	0	7	11,206,065.10	11,206,065.10	230,645,155.22	-	4,853,584.40	24,003,281.73	201,544,883.89
00495	62240	IDEM DHS Fund	8097	0	7	241,851,220.32	11,206,065.10	230,645,155.22	-	4,853,584.40	24,003,281.73	201,544,883.89
00495	62240	IDEM DHS Fund	8097	0	7	497,397.23	-	497,397.23	-	-	160,348.88	337,048.35
00495	10330	OFFICE OF ENVIRON ADIUDICATION	1000	1	3	497,397.23	-	497,397.23	-	-	160,348.88	337,048.35
00495	10330	OFFICE OF ENVIRON ADIUDICATION	1000	2	3	315,275.00	52,890.00	262,385.00	-	-	290,549.75	(28,164.75)
00495	10330	OFFICE OF ENVIRON ADIUDICATION	1000	3	3	59,560.00	8,939.00	23,307.00	-	-	3,702.04	19,604.96
00495	10330	OFFICE OF ENVIRON ADIUDICATION	1000	4	3	-	-	-	-	-	2,179.79	12,222.21
00495	10330	OFFICE OF ENVIRON ADIUDICATION	1000	5	3	-	-	1,071.00	-	-	983.18	87.83
00495	10330	OFFICE OF ENVIRON ADIUDICATION	1000	9	3	-	-	6,070.00	-	-	-	6,070.00
00495	10330	OFFICE OF ENVIRON ADIUDICATION	1000	9	3	-	-	5,771.00	-	-	15,004.69	(9,233.69)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	374,835.00	61,829.00	313,006.00	-	-	312,419.45	386.55
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	8,310,000.00	300,000.00	169,862.00	-	-	8,010,000.00	169,862.00
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	7,840,138.00	-	-	-	(169,862.00)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	8,310,000.00	300,000.00	8,010,000.00	-	-	-	389,872.91
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	84,581,162.91	7,100,000.00	389,872.91	-	-	-	12,284.85
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	-	-	-	-	12,284.85
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	-	-	-	-	4,416,290.00
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	77,091,290.00	-	-	-	4,435,472.44
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	-	-	-	-	28,377.58
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	-	-	-	-	354,597.74
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	2	3	84,581,162.91	7,100,000.00	77,481,162.91	-	-	77,126,656.17	459,506.74
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	3	3	16,418,082.73	3,013,000.00	1,645,698.73	-	-	-	1,645,698.73
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	3	3	-	-	-	-	-	-	1,914,744.32
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	3	3	-	-	-	-	-	-	2,793,384.00
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	11,759,384.00	-	-	-	8,966,000.00
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	-	-	-	-	2,086,279.71
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	-	-	-	-	438,058.70
00497	12850	DIAG & EVAL DHS	1000	2	3	16,418,082.73	3,013,000.00	13,405,082.73	-	-	12,967,024.03	438,058.70
00497	12850	DIAG & EVAL DHS	1000	2	3	144,898.88	44,773.88	44,773.88	-	-	-	150,125.00
00497	12850	DIAG & EVAL DHS	1000	3	3	144,898.88	44,773.88	44,773.88	-	-	-	150,125.00
00497	12850	DIAG & EVAL DHS	1000	7	3	-	-	100,125.00	-	-	-	50,000.00
00497	12850	DIAG & EVAL DHS	1000	8	3	-	-	-	-	-	-	40,974.96
00497	12850	DIAG & EVAL DHS	1000	8	3	-	-	-	-	-	-	31,736.37
00497	13100	PREVENTION SVS CHILDREN ST APP	1000	0	3	100,125.00	100,125.00	100,125.00	-	-	-	922,427.00
00497	13100	PREVENTION SVS CHILDREN ST APP	1000	7	3	12,158,513.00	12,158,513.00	12,158,513.00	-	-	12,158,513.00	(922,427.00)
00497	13100	PREVENTION SVS CHILDREN ST APP	1000	7	3	-	-	-	-	-	-	87,665.00
00497	13100	PREVENTION SVS CHILDREN ST APP	1000	7	3	87,665.00	87,665.00	87,665.00	-	-	-	87,665.00
00497	13100	PREVENTION SVS CHILDREN ST APP	1000	7	3	-	-	-	-	-	-	87,665.00
00497	13100	PREVENTION SVS CHILDREN ST APP	1000	7	3	-	-	-	-	-	-	87,665.00
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	87,665.00	87,665.00	-	-	-	87,665.00
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	3	3	87,665.00	87,665.00	87,665.00	-	-	-	87,665.00
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	0	3	-	-	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	3	3	-	-	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	3	3	87,665.00	87,665.00	87,665.00	-	-	-	87,665.00
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	3	3	-	-	-	-	-	-	87,665.00
00497	14650	DDRS ADMINISTRATION	1000	0	3	438,872.79	215,108.79	215,108.79	-	-	-	174,886.55
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	-	-	-	-	(8,831.07)
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	176,326.00	-	-	-	17,716.07
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	8,885.00	-	-	-	36,507.29
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	13,139.00	-	-	-	20,896.01
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	5,207.00	-	-	-	4,820.00
00497	14650	DDRS ADMINISTRATION	1000	5	3	-	-	4,820.00	-	-	-	11,633.00
00497	14650	DDRS ADMINISTRATION	1000	7	3	-	-	11,633.00	-	-	-	2,066.00
00497	14650	DDRS ADMINISTRATION	1000	8	3	-	-	2,066.00	-	-	-	39,605.11
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	1,688.00	-	-	-	18,331.77
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	-	-	-	-	202,519.60
00497	14950	VR STATE APPROPRIATION	1000	0	3	438,872.79	215,108.79	215,108.79	-	-	-	15,961,562.00
00497	14950	VR STATE APPROPRIATION	1000	7	3	15,961,562.00	15,961,562.00	15,961,562.00	-	-	-	15,961,562.00
00497	14950	VR STATE APPROPRIATION	1000	7	3	-	-	-	-	-	-	343,481.00
00497	14950	VR STATE APPROPRIATION	1000	7	3	-	-	-	-	-	-	343,481.00
00497	15012	STATE SUPPLEMENT TO SSBG - DDR	1000	0	3	343,481.00	343,481.00	343,481.00	-	-	-	343,481.00
00497	15130	ATTIC, INCORPORATED	1000	0	3	343,481.00	343,481.00	343,481.00	-	-	-	343,481.00
00497	15130	ATTIC, INCORPORATED	1000	3	3	87,665.00	87,665.00	87,665.00	-	-	-	87,665.00
00497	15130	ATTIC, INCORPORATED	1000	3	3	-	-	-	-	-	-	87,665.00
00497	15130	ATTIC, INCORPORATED	1000	3	3	-	-	-	-	-	-	87,665.00
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	87,665.00	87,665.00	-	-	-	87,665.00
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	3	3	87,665.00	87,665.00	87,665.00	-	-	-	87,665.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0497	15200	FUTURE CHOICES, INC	1000	0	3	87,665.00	-	87,665.00	-	-	87,665.00	-
0497	15200	FUTURE CHOICES, INC	1000	3	3	158,113.00	-	158,113.00	-	-	-	-
<b>15200 Total</b>						245,778.00	-	245,778.00	-	-	87,665.00	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	-	158,113.00	-	-	158,113.00	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	3	3	158,113.00	-	158,113.00	-	-	-	-
<b>15210 Total</b>						316,226.00	-	316,226.00	-	-	158,113.00	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	-	158,113.00	-	-	158,113.00	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	3	3	158,113.00	-	158,113.00	-	-	-	-
<b>15220 Total</b>						316,226.00	-	316,226.00	-	-	158,113.00	-
0497	15740	DD-SUPPORTED EMPLOYMENT	1000	2	3	3,880,000.00	3,880,000.00	-	-	-	-	-
0497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	46,927.00	-	46,927.00	-	-	46,927.00	-
0497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	46,927.00	-	46,927.00	-	-	-	-
<b>15780 Total</b>						93,854.00	-	93,854.00	-	-	46,927.00	-
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	185,104.00	-	185,104.00	-	-	95,848.92	89,255.08
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	143,670.00	12,000.00	-	-	-	6,456.17	(1,481.17)
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	119,857.00	-	119,857.00	-	9,853.69	109,865.08	1,382.23
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	2,388.00	-	2,388.00	-	-	625.98	1,762.02
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	5	3	-	-	-	-	-	97.00	97.00
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	8	3	485.00	-	485.00	-	-	120.00	365.00
0497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	2,388.00	-	2,388.00	-	-	2,018.09	369.91
<b>16280 Total</b>						548,882.00	12,000.00	548,882.00	9,853.69	-	216,614.24	90,506.07
0497	16290	BLIND VENDING STATE APPRO	1000	0	3	129,905.00	-	129,905.00	-	-	-	-
0497	16290	BLIND VENDING STATE APPRO	1000	7	3	129,905.00	-	129,905.00	-	-	-	-
<b>16290 Total</b>						259,810.00	-	259,810.00	-	-	-	-
0497	16530	DD RESIDENTIAL FACILITY	1000	1	3	2,970.00	-	2,970.00	-	-	-	2,970.00
0497	16530	DD RESIDENTIAL FACILITY	1000	2	3	14,088.00	10,000.00	-	-	-	-	125.00
0497	16530	DD RESIDENTIAL FACILITY	1000	4	3	-	-	-	-	-	-	2,088.00
0497	16530	DD RESIDENTIAL FACILITY	1000	8	3	-	-	-	-	-	-	325.00
0497	16530	DD RESIDENTIAL FACILITY	1000	9	3	-	-	-	-	-	-	934.92
<b>16530 Total</b>						17,058.00	10,000.00	5,008.00	-	-	(1,434.92)	6,442.92
0497	16560	EPILEPSY PROGRAM	1000	2	3	528,585.00	111,827.00	-	-	-	-	138,503.00
0497	16560	EPILEPSY PROGRAM	1000	7	3	-	-	-	-	-	-	(95,439.00)
0497	16560	EPILEPSY PROGRAM	1000	8	3	-	-	-	111,827.00	-	-	43,064.00
<b>16560 Total</b>						528,585.00	111,827.00	416,758.00	111,827.00	-	261,867.00	86,628.00
0497	16590	CAREGIVER SUPPORT	1000	2	3	809,500.00	300,000.00	-	-	-	-	509,500.00
0497	16590	CAREGIVER SUPPORT	1000	7	3	-	-	-	-	-	-	(168,232.12)
0497	16590	CAREGIVER SUPPORT	1000	8	3	-	-	-	-	-	-	0.96
0497	16590	CAREGIVER SUPPORT	1000	9	3	-	-	-	-	-	-	341,266.92
<b>16590 Total</b>						809,500.00	300,000.00	509,500.00	-	-	168,232.12	341,266.92
0497	46360	CRISIS MANAGEMENT	6000	0	5	4,338,294.40	4,136,080.00	-	-	-	-	1,851,933.74
0497	46360	CRISIS MANAGEMENT	6000	3	5	-	-	-	-	-	-	(2,229,698.27)
0497	46360	CRISIS MANAGEMENT	6000	7	5	-	-	-	-	-	-	53,032.41
0497	46360	CRISIS MANAGEMENT	6000	8	5	-	-	-	-	-	-	(1,347.88)
0497	46360	CRISIS MANAGEMENT	6000	9	5	-	-	-	-	-	-	(336,080.00)
0497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	0	5	2,688,532.93	2,688,532.93	-	-	-	-	2,478,868.21
0497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	3	5	-	-	-	172,531.00	-	-	(4,149,659.44)
0497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	7	5	-	-	-	-	-	-	636,281.06
0497	46370	OASIS-OBJECTIVE ASSESS SYS-IND	6000	8	5	-	-	-	1.42	-	-	(1,034,410.15)
<b>46370 Total</b>						2,688,532.93	2,688,532.93	2,232,973.00	172,532.42	-	861,878.24	2,478,868.21
0497	46380	OUTREACH-STATE OPERATING SERV	6000	0	5	2,233,576.50	2,232,973.00	-	-	-	-	94,854.14
0497	46380	OUTREACH-STATE OPERATING SERV	6000	1	5	-	-	-	-	-	-	50.47
0497	46380	OUTREACH-STATE OPERATING SERV	6000	2	5	-	-	-	-	-	-	12,373.28
0497	46380	OUTREACH-STATE OPERATING SERV	6000	3	5	-	-	-	-	-	-	731.02
0497	46380	OUTREACH-STATE OPERATING SERV	6000	4	5	-	-	-	-	-	-	(1,086,091.64)
0497	46380	OUTREACH-STATE OPERATING SERV	6000	7	5	-	-	-	-	-	-	714,438.85
0497	46380	OUTREACH-STATE OPERATING SERV	6000	8	5	-	-	-	-	-	-	670.87
0497	46380	OUTREACH-STATE OPERATING SERV	6000	9	5	-	-	-	-	-	-	(262,973.01)
<b>46380 Total</b>						2,233,576.50	2,232,973.00	2,232,973.00	172,532.42	-	263,576.51	13,849.81
0497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	13,849.81	-	13,849.81	-	-	-	13,849.81
0497	47200	SSA/VR	6000	0	5	3,113,061.39	2,412,801.42	-	-	-	-	645,121.97
0497	47200	SSA/VR	6000	3	5	-	-	-	-	-	-	(842,495.88)
0497	47200	SSA/VR	6000	7	5	-	-	-	-	-	-	73,800.00
<b>47200 Total</b>						3,113,061.39	2,412,801.42	700,259.97	200,002.60	-	716,293.28	(216,035.91)
0497	49210	BLIND RESTRICTED DONATIONS	6090	0	6	85.00	-	85.00	-	-	-	85.00
0497	49410	BLIND WOMEN'S FUND	6120	0	6	142,494.26	-	142,494.26	-	-	-	142,494.26
0497	58050	SPECIAL EDUC - PART C 1ST STEP	8000	0	7	3,597,051.02	-	3,597,051.02	-	-	-	3,597,051.02
0497	58060	VOC-REHAB	8000	0	7	12,699,541.68	364,243.68	-	-	-	-	10,338,958.14
<b>58060 Total</b>						12,699,541.68	364,243.68	12,335,298.00	357,776.96	-	-	1,638,962.90

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0497	58070	CENTERS FOR INDEPENDENT LIVING	8000	0	7	12,699,541.68	394,743.68	12,335,296.00	-	357,776.96	10,339,958.14	1,638,962.90
0497	58070	BLIND AD ELDERLY INDEPEN LIVIN	8000	0	7	281,753.00	281,753.00	281,753.00	-	-	281,753.94	0.06
0497	58080	FSSA DOEG Fund	8084	0	7	959,257.22	231,203.22	728,054.00	-	231,203.22	351,587.24	145,263.54
0497	62110	FSSA DHHS Fund	8093	0	7	145,904,344.84	10,451,054.41	135,453,290.43	16,891.86	3,057,231.08	87,849,446.20	44,529,721.29
0497	62130	FSSA SSA Fund	8096	0	7	115,546,674.55	1,410,309.33	114,136,365.22	8,915.37	979,763.98	9,650,521.49	103,497,164.38
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	70,478,724.03	1,511,916.63	68,966,807.40	7,016.68	1,314,684.69	51,594,613.26	16,050,492.77
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	37,156.50	20,116.50	17,040.00	-	5,352.00	7,210.37	4,477.63
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	655,977.71	199,261.17	13,239.00	-	-	12,989.40	2,496.60
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	249,948.00	-	-	11,031.11	238,916.89
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	5	3	-	-	7,850.00	-	-	1,574.32	6,275.68
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	6	3	-	-	12,610.00	-	-	92.86	12,517.14
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	147,885.54	-	140,352.19	178,531.86	(170,998.51)
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	-	-	15,092.00	-	4,200.00	4,200.00	10,892.00
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	10,092.00	-	1,473.20	91,947.99	(83,329.19)
0498	13070	OLDER HOUSERS ACT	1000	0	3	693,134.21	219,377.67	473,756.54	-	147,173.20	307,577.91	19,001.24
0498	13070	OLDER HOUSERS ACT	1000	0	3	1,757,271.50	183,825.50	1,573,446.00	-	158,352.69	1,413,285.14	1,808.17
0498	13080	AGING & DISABILITY SVS ST APPR	1000	0	3	3,004,704.00	320,142.00	2,684,562.00	-	158,352.69	2,684,562.00	-
0498	13080	AGING & DISABILITY SVS ST APPR	1000	0	3	11,456,168.00	320,142.00	2,684,562.00	-	-	2,684,562.00	-
0498	13190	RESIDENTIAL CARE	1000	0	3	35,226.00	-	35,226.00	-	-	49,463.13	(14,237.13)
0498	13190	RESIDENTIAL CARE	1000	1	3	47.00	-	47.00	-	-	1,121.76	(1,074.76)
0498	13190	RESIDENTIAL CARE	1000	2	3	465.00	-	465.00	-	-	-	465.00
0498	13190	RESIDENTIAL CARE	1000	3	3	9.00	-	9.00	-	-	291.87	(282.87)
0498	13190	RESIDENTIAL CARE	1000	4	3	3,345,026.00	-	3,345,026.00	-	-	10,353,431.22	3,345,026.00
0498	13190	RESIDENTIAL CARE	1000	7	3	8,075,129.00	-	8,075,129.00	-	-	1,399.56	(2,278,302.22)
0498	13190	RESIDENTIAL CARE	1000	8	3	266.00	-	266.00	-	-	-	(1,133.56)
0498	14854	STATE SUPPLEMENT SSBG - AGING	1000	0	3	687,396.00	-	687,396.00	-	-	687,396.00	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	0	5	50,955,484.33	6,147,380.33	21,292.00	-	107,082.75	11,528.38	9,763.62
0498	15770	IN-HOME SERVICES (CHOICE)	1000	1	5	-	-	1,196,156.00	-	-	23,749.04	1,065,324.21
0498	15770	IN-HOME SERVICES (CHOICE)	1000	4	5	-	-	1,164.00	-	-	-	1,164.00
0498	15770	IN-HOME SERVICES (CHOICE)	1000	7	5	-	-	43,588,421.00	-	5,471,164.25	37,469,793.07	647,463.68
0498	15770	IN-HOME SERVICES (CHOICE)	1000	8	5	-	-	1,071.00	-	-	-	1,071.00
0498	15770	IN-HOME SERVICES (CHOICE)	1000	9	5	-	-	44,808,104.00	-	5,578,247.00	16,188.96	(16,188.96)
0498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	3,085,619.45	524,922.45	31,893.00	-	-	56,386.63	(24,495.63)
0498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	-	-	392.00	-	-	781.32	(389.32)
0498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	-	-	26,219.00	-	-	-	26,219.00
0498	16200	ADULT PROTECTIVE SERVICES	1000	3	3	-	-	2,501,536.00	-	-	1,935,396.88	722.00
0498	16200	ADULT PROTECTIVE SERVICES	1000	4	3	-	-	71.00	-	-	-	71.00
0498	16200	ADULT PROTECTIVE SERVICES	1000	8	3	-	-	314.00	-	-	-	314.00
0498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	-	-	2,500,897.00	-	373,463.75	395.15	(81.15)
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	567,755.71	90,620.71	1,164.00	-	-	-	1,164.00
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	3	3	-	-	475,923.00	-	81,371.93	387,958.01	6,993.06
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	48.00	-	-	-	48.00
0498	16340	ADULT GUARDIANSHIP SERVICES	1000	8	3	-	-	477,135.00	-	81,371.93	387,958.01	7,805.06
0498	44190	CONFERENCE/WORKSHOP	6000	0	5	5,173.31	5,173.31	-	-	-	-	-
0498	45040	TechImpact	6000	0	5	80,000.00	80,000.00	-	-	-	-	-
0498	45040	TechImpact	6000	7	5	-	-	-	-	-	-	-
0498	58059	Living Healthy Life Partnership	8000	0	7	80,000.00	80,000.00	600,000.00	-	40,000.00	40,000.00	(40,000.00)
0498	58059	ELBERLY NUTRITION (TITLE III)	8000	0	7	731,912.88	131,912.88	131,912.88	-	122,799.25	162,994.22	314,206.53
0498	58090	TITLE V EMPLOYMENT - DOL	8000	0	7	7.57	-	7.57	-	-	-	7.57
0498	58190	FSSA DHHS Fund	8093	0	7	8,446.41	16,265,985.04	52,256,751.40	1,273,874.71	7,005,056.21	37,594,381.45	6,383,439.03
0498	62160	FSSA DOL Fund	8017	0	7	9,072,079.40	760,713.94	8,311,365.46	-	454,732.34	3,983,589.83	3,873,043.29
0498	62160	FSSA DOL Fund	8017	0	7	9,072,079.40	760,713.94	8,311,365.46	-	454,732.34	3,983,589.83	3,873,043.29

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0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	0	3	17,317,930.00	35,559.00	31,472.00	-	-	-	31,472.00
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	1	3	-	-	96,049.00	-	-	107,101.90	(11,052.90)
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	2	3	-	-	125.00	-	-	3,286.12	(3,161.12)
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	3	3	-	-	8,350.00	-	-	-	8,350.00
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	4	3	-	-	1,000.00	-	-	794.08	205.92
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	8	3	-	-	3,000.00	-	-	1,005.60	(693.60)
0500	11410	COMM FOR THE STATUS OF BLK/MAL	1000	9	3	-	-	2,312.00	-	-	1,782.39	529.61
	<b>11410 Total</b>					17,317,930.00	35,559.00	139,620.00	-	-	113,970.09	25,649.91
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	0	3	121,376,679.18	27,810,030.29	28,342,169.91	-	-	(245,110.44)	28,342,169.91
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	1	3	-	-	5,000,000.00	-	-	1,093,087.73	4,152,022.71
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	2	3	-	-	30,996,239.00	-	-	16,615,968.74	804,426.25
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	3	3	-	-	-	-	-	15,025,237.81	(645,837.55)
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	4	3	-	-	-	-	-	134,810.67	(373,409.60)
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	5	3	-	-	29,270,000.00	-	-	44,257,533.17	355,344.39
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	8	3	-	-	177.40	-	-	89,535.30	(111,072.89)
0500	11720	DIV OF FAM & CHILDRN LOCAL OFF	1000	9	3	-	-	93,566,648.89	88,056.96	18,111,796.42	58,282,898.81	17,083,896.70
	<b>11720 Total</b>					121,376,679.18	27,810,030.29	117,400.00	88,056.96	18,111,796.42	117,083,898.81	236,006.43
0500	11890	BURIAL EXPENSES	1000	0	3	1,607,219.00	-	236,006.43	-	-	38,746.40	(9,746.40)
0500	11890	BURIAL EXPENSES	1000	1	3	-	-	803,609.00	-	-	-	803,609.00
0500	11890	BURIAL EXPENSES	1000	7	3	-	-	567,603.57	-	-	-	567,603.57
	<b>11890 Total</b>					1,607,219.00	-	1,607,219.00	-	-	1,364,252.75	(796,649.18)
0500	13130	DPC STATE ADMINISTRATION	1000	1	3	4,951,527.84	1,929,985.69	3,021,542.15	-	14,692.72	(638,172.17)	3,845,031.60
0500	13130	DPC STATE ADMINISTRATION	1000	2	3	2,127,781.80	1,178.25	453,960.00	-	-	60,891.82	(16,391.82)
0500	13130	DPC STATE ADMINISTRATION	1000	3	3	-	-	713,275.00	-	-	(883.27)	714,158.27
0500	13130	DPC STATE ADMINISTRATION	1000	4	3	-	-	60,332.00	-	-	835.15	59,496.85
0500	13130	DPC STATE ADMINISTRATION	1000	5	3	-	-	15,946.00	-	-	(67.30)	15,013.30
0500	13130	DPC STATE ADMINISTRATION	1000	7	3	-	-	171,572.55	-	-	1,797,114.59	(1,625,541.04)
0500	13130	DPC STATE ADMINISTRATION	1000	8	3	-	-	38,308.00	-	-	-	38,308.00
0500	13130	DPC STATE ADMINISTRATION	1000	9	3	-	-	1,083,609.00	-	164.00	618,421.58	465,024.42
	<b>13130 Total</b>					7,079,309.64	1,931,163.94	5,148,145.70	14,856.72	14,856.72	1,638,140.40	3,495,148.58
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	9,772,608.54	4,000,384.72	781,467.00	-	-	-	781,467.00
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	36,374,061.85	2,127,026.85	-	-	-	86,511.37	(86,511.37)
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	4,990,756.82	-	-	3,400.98	(3,400.98)
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	-	2,009,334.93	-	(2,352,455.50)	5,333,877.39
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	4	3	-	-	-	-	-	(9,004.56)	9,004.56
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	5	3	-	-	-	-	-	0.98	(0.98)
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	7	3	-	-	-	-	-	3,896,287.89	(3,896,287.89)
0500	14600	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	-	-	-	977,838.97	(977,838.97)
	<b>14600 Total</b>					9,772,608.54	4,000,384.72	5,772,223.82	2,009,334.93	-	2,602,580.13	1,160,308.76
0500	14920	CHILD CARE SVS STATE APPROP	1000	0	3	31,776,757.00	1,100,000.00	31,776,757.00	-	-	-	(1,127,000.00)
0500	14920	CHILD CARE SVS STATE APPROP	1000	7	3	-	-	35,374,035.00	-	-	35,247,061.85	126,973.15
	<b>14920 Total</b>					31,776,757.00	1,100,000.00	31,776,757.00	-	-	35,247,061.85	(1,000,026.85)
0500	14960	TAMF STATE APPROPRIATION	1000	0	3	31,776,757.00	-	-	-	-	-	-
0500	14960	TAMF STATE APPROPRIATION	1000	7	3	-	-	-	-	-	31,776,757.00	-
	<b>14960 Total</b>					31,776,757.00	-	-	-	-	31,776,757.00	-
0500	15760	IMPACT	1000	0	3	689,001.00	-	689,001.00	-	-	-	689,001.00
0500	15760	IMPACT	1000	7	3	-	-	-	-	-	689,001.00	(103,350.00)
	<b>15760 Total</b>					689,001.00	-	689,001.00	-	-	689,001.00	-
0500	15760	EDUCATION & TRAINING ST APPROP	1000	0	3	1,880,252.00	-	1,880,252.00	-	-	-	1,880,252.00
0500	15760	EDUCATION & TRAINING ST APPROP	1000	7	3	-	-	1,206,887.00	-	-	-	(673,365.00)
	<b>15760 Total</b>					1,880,252.00	-	1,880,252.00	-	-	1,880,252.00	(673,365.00)
0500	31410	DISTRICT WELFARE ADMINISTRATIO	2100	0	6	2,847,965.91	280,082.21	2,567,883.70	3,578.54	-	-	1,141,992.06
0500	31410	DISTRICT WELFARE ADMINISTRATIO	2100	5	6	-	-	1,250,657.04	-	-	1,422,333.11	(1,141,992.06)
	<b>31410 Total</b>					2,847,965.91	280,082.21	3,818,540.74	3,578.54	-	1,422,333.11	1,141,992.06
0500	31810	CHILD CARE PROJECT	2160	0	5	1,639,386.09	-	388,729.05	-	-	-	(959.28)
0500	31810	CHILD CARE PROJECT	2160	1	5	-	-	-	-	-	595.28	(959.28)
0500	31810	CHILD CARE PROJECT	2160	7	5	-	-	-	-	-	807,726.09	388,729.05
0500	31810	CHILD CARE PROJECT	2160	8	5	-	-	-	-	-	294,877.04	(1,102,603.13)
0500	31810	CHILD CARE PROJECT	2160	9	5	-	-	-	-	-	94.42	(94.42)
	<b>31810 Total</b>					1,639,386.09	-	388,729.05	-	-	808,415.79	(714,563.78)
0500	33610	MEDICAL ASSISTANCE TO WARDS	2400	0	5	247,243.06	247,243.06	247,243.06	-	-	-	247,243.06
0500	33910	CHILD CARE	2700	0	6	340,955.10	5,950.60	335,904.50	435.35	-	-	24,983.22
0500	40410	OLD AGE ASSISTANCE	3500	0	5	66,583.25	66,583.25	66,583.25	-	-	-	24,983.22
0500	40530	REVENUE RECOVERY	3510	0	6	1,743,917.07	0.36	1,743,916.71	-	-	-	1,743,916.71
0500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	19,608,831.99	6,968,391.55	12,640,440.44	-	-	-	12,640,440.44
0500	40720	WARRANT HOLDING ACCOUNT	3570	3	5	-	-	-	1,219,510.71	-	-	(1,219,510.71)
0500	40720	WARRANT HOLDING ACCOUNT	3570	7	5	-	-	-	-	-	43,750.00	(43,750.00)



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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,735,882.44	160,108.26	41,331.82	-	-	-	41,331.82
0502	15350	YOUTH SERVICE BUREAU	1000	2	5	-	-	24,442.36	-	-	-	24,442.36
0502	15350	YOUTH SERVICE BUREAU	1000	5	5	-	-	1,508,000.00	-	180,622.13	1,235,580.83	91,797.04
0502	15350	YOUTH SERVICE BUREAU	1000	9	5	-	-	-	-	-	3,516.62	(3,516.62)
0502	15350 Total					1,735,882.44	160,108.26	1,573,774.18	-	180,622.13	1,239,097.45	154,054.60
0502	15830	PROJECT SAFERACE	1000	0	3	148,605.14	36,605.14	(13,000.00)	-	-	-	(13,000.00)
0502	15830	PROJECT SAFERACE	1000	7	3	-	-	125,000.00	-	-	-	125,000.00
0502	15830	PROJECT SAFERACE	1000	8	3	-	-	-	-	23,605.14	87,982.26	(111,587.40)
0502	15830	PROJECT SAFERACE	1000	9	3	-	-	-	-	-	17.07	(17.07)
0502	15830 Total					148,605.14	36,605.14	112,000.00	-	23,605.14	87,999.33	395.53
0502	16690	ADOPTION SVS STATE APPROP	1000	0	3	15,929,071.00	2,389,361.00	-	-	-	-	-
0502	16690	ADOPTION SVS STATE APPROP	1000	7	3	-	-	13,539,710.00	-	-	-	13,539,710.00
0502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	-	-	-	-	-
0502	16690	ADOPTION SVS STATE APPROP	1000	9	3	-	-	-	-	-	-	-
0502	16690 Total					15,929,071.00	2,389,361.00	13,539,710.00	-	-	-	13,539,710.00
0502	17022	FAMILY & CHILDREN FUND	1000	0	3	485,174,962.05	128,760,931.05	-	-	-	-	-
0502	17022	FAMILY & CHILDREN FUND	1000	3	3	-	-	356,414,031.00	-	-	-	356,414,031.00
0502	17022	FAMILY & CHILDREN FUND	1000	7	3	-	-	-	-	-	-	-
0502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	-	-	37,320,288.26	265,697,606.88	(303,017,895.14)
0502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	-	-	-	499,163.52	(499,163.52)
0502	17022 Total					485,174,962.05	128,760,931.05	356,414,031.00	-	37,320,288.26	315,109,344.27	3,984,988.47
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	40,837,708.91	34,462,708.91	-	-	-	-	-
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	7	5	-	-	6,375,000.00	-	-	-	6,375,000.00
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	8	5	-	-	-	-	3,005,308.07	3,460,033.80	(6,465,341.87)
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	9	5	-	-	-	-	-	13,586.70	(13,586.70)
0502	17780 Total					40,837,708.91	34,462,708.91	6,375,000.00	-	3,005,308.07	3,473,630.50	(103,938.57)
0502	30444	INDEPENDENT LIVING TRANS SERV	6330	0	5	1,860,000.00	1,860,000.00	-	-	-	-	-
0502	30444 Total					1,860,000.00	1,860,000.00	-	-	-	-	-
0502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	-	-	-	-	-
0502	37210 Total					25,000,000.00	25,000,000.00	-	-	-	-	-
0502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	50,009,682.94	49,926,026.16	-	-	-	-	-
0502	37230 Total					50,009,682.94	49,926,026.16	-	-	-	-	-
0502	40430	KIDS FIRST TRUST	3500	0	5	5,380,032.53	3,339,966.26	-	-	-	-	-
0502	40430 Total					5,380,032.53	3,339,966.26	-	-	-	-	-
0502	40450	CHILD WELFARE SERVICES ST GRNT	3500	0	5	19,092,319.59	5,274,955.57	-	-	-	-	-
0502	40450 Total					19,092,319.59	5,274,955.57	-	-	-	-	-
0502	40520	TITLE AD-DISTRIBUTION 76	9101	0	6	10,000.51	-	-	-	-	-	-
0502	40520 Total					10,000.51	-	-	-	-	-	-
0502	40635	INSCCU SUSPENSE	9101	0	6	683,642.37	(44,031.80)	-	-	-	-	-
0502	40635 Total					683,642.37	(44,031.80)	-	-	-	-	-
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	683,642.37	683,642.37	-	-	-	-	-
0502	41402 Total					683,642.37	683,642.37	-	-	-	-	-
0502	41404	ADOPTION SERVICES	3630	0	6	43,562,768.07	38,644,198.28	-	-	-	-	-
0502	41404 Total					43,562,768.07	38,644,198.28	-	-	-	-	-
0502	41406	FAMILY AND CHILDREN SERVICES	3630	0	6	16,382,782.29	16,382,782.29	-	-	-	-	-
0502	41406 Total					16,382,782.29	16,382,782.29	-	-	-	-	-
0502	59038	Title IV-D Stimulus Funding	8000	0	7	7,350,000.00	7,350,000.00	-	-	-	-	-
0502	59038 Total					7,350,000.00	7,350,000.00	-	-	-	-	-
0502	59440	ADOPTION ASSISTANCE	8000	0	7	7,281,910.51	7,281,910.51	-	-	-	-	-
0502	59440 Total					7,281,910.51	7,281,910.51	-	-	-	-	-
0502	59490	FOSTER CARE	8000	0	7	648.72	648.72	-	-	-	-	-
0502	59490 Total					648.72	648.72	-	-	-	-	-
0502	62130	FSSA DHHS Fund	8093	0	7	571,581,705.00	90,821,302.54	-	-	-	-	-
0502	62130 Total					571,581,705.00	90,821,302.54	-	-	-	-	-
0502	62300	DCS DHHS Fund	8093	0	7	937,000.00	937,000.00	-	-	-	-	-
0502	62300 Total					937,000.00	937,000.00	-	-	-	-	-
0503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	0	3	6,608,159.13	164,650.47	-	-	-	-	-
0503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	7	3	-	-	1,957,777,004.63	-	-	-	1,957,777,004.63
0503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	8	3	-	-	-	-	-	-	-
0503	13160 Total					6,608,159.13	164,650.47	1,957,777,004.63	-	-	-	1,957,777,004.63
0503	13220	MEDICAID POLICY & PLANNING	1000	0	3	3,562,170.13	445,505.00	-	-	-	-	-
0503	13220	MEDICAID POLICY & PLANNING	1000	1	3	-	-	17,293.89	-	-	-	17,293.89
0503	13220	MEDICAID POLICY & PLANNING	1000	2	3	-	-	16,053.00	-	-	-	16,053.00
0503	13220	MEDICAID POLICY & PLANNING	1000	3	3	-	-	70,502.00	-	-	-	70,502.00
0503	13220	MEDICAID POLICY & PLANNING	1000	4	3	-	-	15,587.00	-	-	-	15,587.00
0503	13220	MEDICAID POLICY & PLANNING	1000	5	3	-	-	9,700.00	-	-	-	9,700.00
0503	13220	MEDICAID POLICY & PLANNING	1000	7	3	-	-	5,864,503.77	-	-	-	5,864,503.77
0503	13220	MEDICAID POLICY & PLANNING	1000	8	3	-	-	3,152.00	-	-	-	3,152.00
0503	13220	MEDICAID POLICY & PLANNING	1000	9	3	-	-	1,212.00	-	-	-	1,212.00
0503	13220 Total					6,608,159.13	164,650.47	6,443,508.66	-	-	-	6,443,508.66
0503	15050	MEDICAID	1000	0	3	1,957,777,004.63	365,903,613.75	-	-	-	-	-
0503	15050	MEDICAID	1000	7	3	-	-	1,591,873,390.88	-	-	-	1,591,873,390.88
0503	15050 Total					1,957,777,004.63	365,903,613.75	1,591,873,390.88	-	-	-	1,591,873,390.88
0503	17016	MARRION CNTY HLTH & HOSPITAL CR	1000	0	3	38,000,000.00	-	-	-	-	-	-
0503	17016 Total					38,000,000.00	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0503	17016	WARRIOR CRTX HLTH & HOSPITAL CR	1000	7	3	-	-	35,300,000.00	-	-	35,000,000.00	(5,700,000.00)
0503	17016 Total					-	-	35,300,000.00	-	-	35,000,000.00	(5,700,000.00)
0503	17034	HEA.1001.2007.HSPITL.CARE.INDG	1000	0	3	-	-	-	-	-	-	-
0503	17034	HEA.1001.2007.HSPITL.CARE.INDG	1000	0	3	61,500,000.00	-	61,500,000.00	-	-	61,500,000.00	-
0503	17034 Total					61,500,000.00	-	61,500,000.00	-	-	61,500,000.00	-
0503	30010	MEDICAID ASSISTANCE	3530	0	7	7,762,714,155.39	660,159,238.52	7,102,554,916.87	-	-	5,975,448,747.64	1,127,106,169.23
0503	30010	MEDICAID ASSISTANCE	3530	0	7	2,039,091.99	473,097.98	1,395,995.01	-	-	1,395,995.01	-
0503	30014	IN PRESCRIPTION DRUG ACCOUNT-P	6330	0	5	-	-	-	-	-	102,857.85	(102,857.85)
0503	30014	IN PRESCRIPTION DRUG ACCOUNT-P	6330	1	5	-	-	249.00	-	-	819.51	(770.51)
0503	30014	IN PRESCRIPTION DRUG ACCOUNT-P	6330	3	5	-	-	165,600.00	426,059.08	-	655,856.64	(916,315.72)
0503	30014	IN PRESCRIPTION DRUG ACCOUNT-P	6330	4	5	-	-	1,050.00	-	-	-	1,050.00
0503	30014	IN PRESCRIPTION DRUG ACCOUNT-P	6330	9	5	2,039,091.99	473,097.98	1,565,994.01	-	-	3,824.36	(324.36)
0503	30014 Total					88,956,493.45	62,218,855.78	15,375,000.00	426,059.08	-	763,358.36	376,576.57
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	88,956,493.45	62,218,855.78	15,375,000.00	-	-	-	15,375,000.00
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	2	5	-	-	-	-	-	13.66	(13.66)
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	3	5	-	-	-	-	-	63,189.25	(63,189.25)
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	7	5	-	-	-	-	-	55,019,731.72	(43,657,094.05)
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	8	5	-	-	11,362,637.67	-	-	(20.00)	20.00
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	9	5	-	-	-	-	-	142.14	(142.14)
0503	37310 Total					88,956,493.45	62,218,855.78	26,737,637.67	55,083,056.77	-	55,083,056.77	(28,345,419.10)
0503	40610	CLOSURE AND CONVERSION FUND	3530	0	5	5,800,000.00	-	(13,155,000.00)	-	-	-	(13,155,000.00)
0503	40610	CLOSURE AND CONVERSION FUND	3530	7	5	5,800,000.00	-	18,955,000.00	-	-	-	18,955,000.00
0503	46865	MEDICAID INDIGENT CARE TRUST	9104	0	6	74,933,809.48	-	74,933,809.48	-	-	30,000,000.00	44,933,809.48
0503	46865	MEDICAID INDIGENT CARE TRUST	9104	6	6	74,933,809.48	-	74,933,809.48	-	-	30,000,000.00	44,933,809.48
0503	47865	MEDICAID ESTATE RECOVERY	6000	0	6	-	-	(93,460.46)	-	-	-	(93,460.46)
0503	47865	MEDICAID ESTATE RECOVERY	6000	5	6	-	-	14,072,441.52	-	-	-	14,072,441.52
0503	53520	INDIANA CHECK-UP PLAN	5310	0	5	376,059,690.46	130,448,310.21	398,160.00	-	-	904,669.63	(506,599.63)
0503	53520	INDIANA CHECK-UP PLAN	5310	1	5	-	-	21,284.73	-	-	6,775.00	14,509.73
0503	53520	INDIANA CHECK-UP PLAN	5310	2	5	-	-	-	-	-	5,221,137.54	(9,414,334.80)
0503	53520	INDIANA CHECK-UP PLAN	5310	3	5	-	-	11,010,198.00	6,301,133.08	2,902,262.18	1,600.67	(1,600.67)
0503	53520	INDIANA CHECK-UP PLAN	5310	4	5	-	-	-	-	-	1.94	(1.94)
0503	53520	INDIANA CHECK-UP PLAN	5310	5	5	-	-	92,109,296.00	-	-	-	92,109,296.00
0503	53520	INDIANA CHECK-UP PLAN	5310	8	5	-	-	-	-	-	47,482,228.90	(47,482,228.90)
0503	53520	INDIANA CHECK-UP PLAN	5310	9	5	-	-	-	-	-	27,261.63	(27,261.63)
0503	53520 Total					376,059,690.46	130,448,310.21	245,611,380.25	6,301,133.08	2,902,262.18	53,643,675.31	(182,764,309.68)
0503	55110	Medicaid Revenue	3530	0	6	347,005,564.69	905,049.91	346,100,514.78	-	-	331,796,122.69	14,304,392.09
0503	55110	Medicaid Revenue	3530	6	6	5,950,030.00	-	5,950,030.00	-	-	5,546,822.00	403,208.00
0503	58029	Qualifying individual	8000	0	7	1,084,140,118.82	166,954,000.00	917,186,118.82	-	-	458,345,128.22	458,840,990.60
0503	58029	Qualifying individual	8000	7	7	6,369,333.37	-	6,369,333.37	-	-	6,369,333.37	-
0503	58029	Qualifying individual	8000	7	7	2,454,281.53	142,656.53	2,311,625.00	-	-	343,848.58	1,834,075.89
0503	58029	Qualifying individual	8000	7	7	691,607,480.56	950,063.36	690,557,417.20	16,867.95	25,791,238.45	444,535,257.55	220,214,064.25
0503	58029	Qualifying individual	8000	7	7	691,607,480.56	950,063.36	690,557,417.20	16,867.95	25,791,238.45	444,535,257.55	220,214,064.25
0503	58029 Total					1,084,140,118.82	166,954,000.00	917,186,118.82	-	-	458,345,128.22	458,840,990.60
0503	58040	MEDICAID FMAP (REG)	8000	0	7	6,369,333.37	-	6,369,333.37	-	-	-	6,369,333.37
0503	58040	MEDICAID FMAP (REG)	8000	0	7	6,369,333.37	-	6,369,333.37	-	-	-	6,369,333.37
0503	58040	MEDICAID FMAP (REG)	8000	0	7	2,454,281.53	142,656.53	2,311,625.00	-	-	343,848.58	1,834,075.89
0503	58040	MEDICAID FMAP (REG)	8000	0	7	691,607,480.56	950,063.36	690,557,417.20	16,867.95	25,791,238.45	444,535,257.55	220,214,064.25
0503	58040	MEDICAID FMAP (REG)	8000	0	7	691,607,480.56	950,063.36	690,557,417.20	16,867.95	25,791,238.45	444,535,257.55	220,214,064.25
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	587,688.00	88,135.00	499,553.00	-	-	410,079.76	89,453.24
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	59,597.69	14,794.69	8,909.00	-	-	4,283.53	4,625.47
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	-	-	26,412.00	-	-	8,086.87	18,325.13
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	1,412.00	-	-	228.71	1,183.29
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	1,649.00	-	-	138.99	1,510.01
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	8	3	-	-	4,131.00	-	-	-	4,131.00
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	647,285.69	102,949.69	544,336.00	48.78	48.78	17,163.55	(4,922.33)
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	647,285.69	102,949.69	544,336.00	48.78	48.78	17,163.55	(4,922.33)
0505	14645	COMMISSN HISPANIC/LATINO AFFAI	1000	0	3	124,235.00	-	18,635.00	-	-	-	104,305.81
0505	14645	COMMISSN HISPANIC/LATINO AFFAI	1000	1	3	-	-	-	-	-	42,209.37	(42,209.37)
0505	14645	COMMISSN HISPANIC/LATINO AFFAI	1000	2	3	-	-	-	-	-	2,451.87	(2,451.87)
0505	14645	COMMISSN HISPANIC/LATINO AFFAI	1000	3	3	-	-	-	-	-	2,065.89	(2,065.89)
0505	14645	COMMISSN HISPANIC/LATINO AFFAI	1000	4	3	-	-	-	-	-	707.61	(707.61)
0505	14645	COMMISSN HISPANIC/LATINO AFFAI	1000	7	3	-	-	105,600.00	-	-	12,000.00	93,600.00
0505	14645	COMMISSN HISPANIC/LATINO AFFAI	1000	8	3	-	-	-	-	-	1,205.91	(1,205.91)
0505	14645	COMMISSN HISPANIC/LATINO AFFAI	1000	9	3	124,235.00	-	18,635.00	-	-	85,892.32	19,707.68
0505	14645	COMMISSN HISPANIC/LATINO AFFAI	1000	9	3	124,235.00	-	18,635.00	-	-	85,892.32	19,707.68
0505	14660	WOMEN'S COMMISSION	1000	1	3	102,824.00	16,026.00	86,798.00	-	-	82,751.35	4,046.65
0505	14660	WOMEN'S COMMISSION	1000	2	3	17,014.96	-	4,040.88	-	-	6,057.03	(2,016.15)
0505	14660	WOMEN'S COMMISSION	1000	3	3	-	-	-	-	-	1,239.09	627.91
0505	14660	WOMEN'S COMMISSION	1000	4	3	-	-	2,026.08	-	-	914.84	818.74
0505	14660	WOMEN'S COMMISSION	1000	5	3	-	-	-	-	-	533.65	-
0505	14660	WOMEN'S COMMISSION	1000	8	3	-	-	235.00	-	-	-	235.00
0505	14660	WOMEN'S COMMISSION	1000	9	3	102,824.00	16,026.00	86,798.00	48.78	48.78	17,163.55	(4,922.33)
0505	14660	WOMEN'S COMMISSION	1000	9	3	102,824.00	16,026.00	86,798.00	48.78	48.78	17,163.55	(4,922.33)
0505	14660	WOMEN'S COMMISSION	1000	9	3	17,014.96	-	4,040.88	-	-	6,057.03	(2,016.15)
0505	14660	WOMEN'S COMMISSION	1000	9	3	-	-	-	-	-	1,239.09	627.91
0505	14660	WOMEN'S COMMISSION	1000	9	3	-	-	-	-	-	914.84	818.74
0505	14660	WOMEN'S COMMISSION	1000	9	3	-	-	-	-	-	533.65	-
0505	14660	WOMEN'S COMMISSION	1000	9	3	-	-	235.00	-	-	-	235.00
0505	14660	WOMEN'S COMMISSION	1000	9	3	102,824.00	16,026.00	86,798.00	48.78	48.78	17,163.55	(4,922.33)
0505	14660	WOMEN'S COMMISSION	1000	9	3	17,014.96	-	4,040.88	-	-	6,057.03	(2,016.15)
0505	14660	WOMEN'S COMMISSION	1000	9	3	-	-	-	-	-	1,239.09	627.91
0505	14660	WOMEN'S COMMISSION	1000	9	3	-	-	-	-	-	914.84	818.74
0505	14660	WOMEN'S COMMISSION	1000	9	3	-	-	-	-	-	533.65	-
0505	14660	WOMEN'S COMMISSION	1000	9	3	-	-	235.00	-	-	-	235.00
0505	14660	WOMEN'S COMMISSION	1000	9	3	102,824.00	16,026.00	86,798.00	48.78	48.		



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00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	0	3	118,838.96	171,033.96	102,735.00	292.50	95,378.00	7,084.50	11,996.00
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	1	3	90,211.00	61,074.00	-	-	-	-	71.30
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	2	3	-	-	11,996.00	-	-	-	163.70
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	3	3	-	-	235.00	-	-	-	5,098.00
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	4	3	-	-	5,098.00	-	-	-	169.00
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	5	3	-	-	1,068.00	-	-	-	9,700.00
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	6	3	-	-	9,700.00	-	-	-	128.58
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	7	3	-	-	203.00	-	-	-	1,366.00
00510	14690	NATIVE AMER INDIAN AFFAIRS COM	1000	8	3	-	-	1,366.00	-	-	-	28,898.88
00510	14890	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	90,211.00	61,074.00	29,137.00	-	-	238.12	855,000.00
00510	14890	EMPLOYMENT & TRAINING-ADMIN	1000	7	3	4,855,000.00	4,000,000.00	855,000.00	-	-	-	-
00510	15950	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	4,855,000.00	4,000,000.00	855,000.00	-	-	-	-
00510	15950	STATE WORKFORCE DEVELOPMENT FD	1000	5	5	560,220.21	-	-	-	-	-	86,225.00
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	2	5	-	-	86,225.00	-	-	-	(11,416.21)
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	3	5	-	-	473,995.21	-	-	-	495,100.21
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	4	5	-	-	-	-	-	-	594.33
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	560,220.21	-	560,220.21	96.00	96.00	(10,379.12)	570,903.33
00510	19260	DWD GF Constr Fund	1000	0	7	986.27	-	986.27	-	-	-	986.27
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	0	5	2,232.82	2,232.82	-	-	-	-	2,232.82
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	9	5	-	-	-	-	-	-	(2,232.82)
00510	43860	WOMEN SPECIAL FUND	6000	0	6	2,232.82	2,232.82	17,902.79	-	-	-	4,153.56
00510	47950	SKILLS 2016 TRAINING FUND	6000	0	6	2,298,478.01	7,000.00	17,902.79	-	-	-	13,749.23
00510	47950	COMM ON HISPANIC/LATINO AFFAIR	6000	0	5	772.65	772.65	2,298,478.01	-	-	-	2,229,995.09
00510	48710	PROGRAM INCDME	6010	0	6	407,938.97	772.65	407,938.97	-	-	-	407,938.97
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	29,290,769.42	3,364,376.93	25,926,392.49	-	-	-	19,194,445.78
00510	58015	STATE LABOR INFORMATION ARRA	8000	0	7	1,936,543.65	689,400.00	1,247,143.65	-	-	-	64,515.36
00510	58057	High Growth ARRA	8000	0	7	8,190,024.00	2,920,024.00	5,900,000.00	-	-	-	194,228.29
00510	58083	WIA OJT ARRA	8000	0	7	2,578,911.00	1,260,269.00	1,318,642.00	-	-	-	3,360,929.71
00510	58130	WIA - YOUTH	8000	0	7	8,067,894.34	273,449.00	7,794,445.34	-	-	-	143,783.90
00510	58140	DISLOCATED WORKERS	8000	0	7	17,078,115.99	3,713,785.25	13,364,330.74	-	-	-	1,864.97
00510	58250	UI STATE ADMIN	8000	0	7	23,824,743.74	9,536,474.50	14,288,269.24	-	-	-	192,639.60
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	0	7	6,604,738.97	6,604,738.97	6,604,738.97	-	-	-	973,150.75
00510	58270	WIA - ADULT	8000	0	7	453,132.41	101,834.00	353,298.41	-	-	-	21,137.46
00510	62410	DWD DOL Fund	8017	0	7	344,237,272.62	94,791,460.36	249,445,812.26	-	-	-	21,137.46
00510	62420	DWD DODef Fund	8084	0	7	24,427,768.38	3,324,055.20	21,103,713.18	-	-	-	64,427,909.56
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6720	0	6	6,567,347.93	3,324,055.20	3,243,292.73	-	-	-	11,569,633.58
00510	70030	EMPLOYMENT SECURITY REFUNDS	6730	0	6	2,860,667.73	2,860,667.73	2,860,667.73	-	-	-	5,769,095.40
00510	70040	EMPL SECURITY BENEFIT FUND	6740	0	6	2,980,381,572.43	2,980,381,572.43	2,980,381,572.43	-	-	-	2,860,667.73
00510	70050	FEDERAL BENEFIT	6770	0	6	1,754,241,755.62	1,743,222,882.46	1,101,873.16	-	-	-	6,686,504.63
00510	70060	TRADE EXPANSION BENEFITS	6780	0	6	15,128,531.48	427,308.00	14,701,223.48	-	-	-	2,973,695,067.80
00515	60011	PEN Federal Fund	8016	0	7	754,667.49	3,080.49	751,587.00	-	-	-	(1,953,008.51)
00515	71350	PEN PRODUCTS OPERATING	5150	0	3	4,495,009.93	243,390.93	4,251,619.00	-	-	-	641,417.66
00515	71370	NEW CASTLE-PEN/INDUSTRIES	5150	0	6	1,49	1,49	-	-	-	-	259,053.90
00515	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	0	3	789,929.06	99,679.06	690,250.00	-	-	-	535,779.27
00515	71400	COMMISSARY	5150	0	3	21,849,236.94	2,459,703.36	19,389,533.58	-	-	-	535,779.27

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0515	71420	STATE PRISON-PEN/INDUSTRIES	5150	0	3	21,843,236.94	2,497,033.36	19,383,533.58	731.39	69,147,644	18,461,688.69	209,856.86
0515	71430	PENDETION CORR FAC-PEN/INDUS	5150	0	3	4,449,030.69	1,753,460.05	4,273,880.64	-	8,064.54	2,980,287.05	1,285,133.06
0515	71440	PUTNAMVILLE CORR FAC-PEN/IND	5150	0	3	1,701,025.00	75,677.04	1,625,347.96	220.00	24,864.24	1,179,487.25	420,766.47
0515	71450	WOMEN'S PRISON-PEN/INDUSTRIES	5150	0	3	283,302.78	16,786.09	266,516.69	220.00	24,864.24	199,039.59	62,653.32
0515	71460	WESTVILLE CORR FAC-PEN/IND	5150	0	3	48,593.00	36,444.80	12,148.20	-	4,823.78	199,039.59	12,148.20
0515	71470	WABASH VALLEY CORR FAC-PEN	5150	0	3	1,540,092.12	42,848.39	1,497,243.73	93.92	616.16	1,385,108.25	111,425.40
0515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	0	3	3,619,933.39	124,328.74	3,495,604.65	-	11,664.60	2,777,861.65	706,078.40
0515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	1,488,897.16	185,710.16	1,303,187.00	-	107,207.11	1,108,962.69	87,017.20
0515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	0	3	752,750.89	28,097.90	724,652.99	723.24	10,803.55	62,103.22	102,094.98
0515	71510	STATE PRISON-PEN/FARM	5150	0	3	1,385,921.86	189,210.86	1,196,711.00	25.05	139,663.80	878,448.46	178,573.69
0515	71520	PENDETION CORR FAC-PEN/FARM	5150	0	3	155,000.00	-	155,000.00	40.22	147,865.58	7,094.20	7,094.20
0515	71530	PUTNAMVILLE CORR FAC-PEN/FARM	5150	0	3	100,000.00	-	100,000.00	-	84,164.02	15,835.98	15,835.98
0515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	0	3	100,055.25	55.25	100,000.00	-	55.25	87,393.76	12,550.99
0550	13005	Capital Reversions - Blind Sch	1000	0	3	4,131,816.94	397,638.94	3,734,178.00	1,437.50	160,074.53	3,477,983.07	94,682.50
0550	13008	BLIND SCHOOL	1000	1	3	231,874.55	231,874.55	-	-	-	-	-
0550	13020	BLIND SCHOOL	1000	2	3	10,758,714.10	957,377.10	9,801,337.00	-	-	9,831,228.47	(29,891.47)
0550	13030	BLIND SCHOOL	1000	3	3	1,048,135.76	104,210.76	587,573.61	-	4,641.53	593,280.79	(5,707.18)
0550	13040	BLIND SCHOOL	1000	4	3	-	-	75,939.44	-	-	6,772.04	3,525.87
0550	13050	BLIND SCHOOL	1000	5	3	-	-	162,284.04	-	-	129,490.56	32,793.48
0550	13060	BLIND SCHOOL	1000	6	3	-	-	118,127.91	-	-	116,673.11	1,454.80
0550	13070	ISB GF Const Fund	1000	0	7	11,806,849.86	1,061,587.86	10,745,262.00	-	4,641.53	10,738,444.97	2,175.50
0550	13080	EXCEPTIONAL LEARNERS	6000	0	5	1,071,695.76	10,142.50	1,061,553.26	-	6,036.50	590,709.92	464,806.84
0550	13090	DONATIONS	6000	0	6	1,535.90	1,535.90	-	-	-	-	-
0550	13100	LIBRARY RENOVATION	6000	0	6	887,324.30	58,891.62	831,432.68	-	20,965.56	100,781.76	709,685.36
0550	13110	MEDICAID REIMBURSEMENT	6000	0	5	2,482.86	16,664.46	2,482.86	-	-	-	-
0550	13120	ISB DOE FUND	8084	0	7	939,217.24	16,664.46	939,217.24	-	-	772,511.77	166,705.47
0550	13130	ISB Postwar Const Fund	3800	0	7	165,332.60	-	165,332.60	-	-	135,908.00	29,424.60
0550	13140	Capital Reversions - Deaf Scho	1000	0	3	331,771.30	331,771.30	-	-	-	135,908.00	29,424.60
0550	13150	DEAF SCHOOL	1000	1	3	17,151,268.00	1,203,933.93	15,930,674.07	-	-	16,099,700.50	(169,026.43)
0550	13160	DEAF SCHOOL	1000	2	3	2,031,931.20	72,564.20	855,233.91	-	61,874.20	865,555.97	(11,322.06)
0550	13170	DEAF SCHOOL	1000	3	3	-	-	721,605.41	-	-	626,208.91	33,322.30
0550	13180	DEAF SCHOOL	1000	4	3	-	-	182,869.33	-	-	172,287.63	10,581.70
0550	13190	DEAF SCHOOL	1000	5	3	-	-	17,809.14	-	-	53,958.38	(36,149.24)
0550	13200	DEAF SCHOOL	1000	6	3	-	-	181,849.21	-	-	174,354.85	5,044.36
0550	13210	ISD GF Const Fund	1000	0	7	19,183,199.20	1,293,158.13	17,890,041.07	-	64,324.20	17,993,066.24	(167,249.37)
0550	13220	DISTANCE LEARNING	6000	0	6	1,529,474.96	129,833.45	1,399,641.51	-	3,025.08	464,074.54	932,521.89
0550	13230	DONATIONS	6000	0	6	52,253.74	52,253.74	-	-	-	52,253.74	-
0550	13240	MEDICAID REIMBURSEMENT	6000	0	6	337,887.58	12,085.71	325,801.87	-	12,085.71	209,380.21	104,335.95
0550	13250	MEDICAID REIMBURSEMENT	6000	0	5	88,449.44	38,495.92	-	-	-	-	-
0550	13260	MEDICAID REIMBURSEMENT	6000	0	5	-	-	49,953.52	-	1,567.39	24,476.26	23,909.87
0550	13270	MEDICAID REIMBURSEMENT	6000	0	5	-	-	-	-	-	-	-
0550	13280	ISD DOEED Fund	8084	0	7	88,449.44	38,495.92	49,953.52	-	1,567.39	33,429.59	14,956.54
0550	13290	IND VETERANS HOME	1000	1	3	735,892.32	735,892.32	-	-	-	506,345.18	230,547.14
0550	13300	IND VETERANS HOME	1000	2	3	16,155,955.00	2,112,618.00	14,043,337.00	-	-	13,891,030.20	152,906.80
0550	13310	IND VETERANS HOME	1000	2	3	7,315,534.19	1,084,254.19	6,79,851.81	-	-	477,933.45	201,928.36
0550	13320	IND VETERANS HOME	1000	3	3	-	-	2,532,554.70	-	350,917.49	1,140,226.72	1,061,410.49

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BU	PS FUND	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00570	13310	1000	4	3	-	-	1,593,765.08	1,362.76	65,781.26	1,973,532.14	(236,027.08)
		1000	5	3	-	-	323,496.25	1,022.00	290,025.80	117,148.47	(64,696.02)
		1000	8	3	-	-	1,163,960.56	-	172,485.25	945,111.12	446,364.19
		1000	9	3	-	-	7,645.60	425.00	3,204.24	468,024.73	(464,008.37)
	<b>13310 Total</b>				23,471,489.19	3,196,672.19	20,274,617.00	2,809.76	882,414.04	18,312,716.83	1,076,676.37
00570	17750	1000	0	5	1,862.00	1,862.00	-	-	-	-	-
		1000	0	3	1,862.00	1,862.00	-	-	-	-	-
		1000	2	3	-	-	330,000.00	-	-	-	330,000.00
		1000	8	3	-	-	-	-	-	-	304,817.91
		1000	3	3	-	-	-	-	-	-	25,182.09
	<b>17750 Total</b>				330,000.00	330,000.00	-	-	-	-	24,849.00
00570	30360	3880	0	7	-	-	24,849.00	-	-	-	24,849.00
		3880	0	5	24,849.00	24,849.00	-	-	-	-	-
		6000	0	5	9,959,527.30	9,959,527.30	-	-	-	-	(716,199.06)
		6000	2	5	10,984,233.13	10,984,233.13	-	-	-	-	(2,071,176.95)
		6000	3	5	-	-	1,024,705.83	-	-	-	(4,644.74)
		6000	5	5	-	-	-	-	-	-	901,449.43
		6000	8	5	-	-	-	-	-	-	(3,693,470.18)
	<b>45105 Total</b>				10,984,233.13	9,959,527.30	1,024,705.83	-	-	4,718,176.01	-
00570	45110	6000	0	5	503,489.28	503,489.28	-	-	-	-	-
		6000	0	6	503,489.28	503,489.28	-	-	-	-	-
		6000	0	6	221,282.20	221,282.20	2.00	2.00	23,190.36	48,337.40	148,752.44
		6000	0	6	244,472.56	23,190.36	-	-	23,190.36	49,337.40	148,752.44
		6000	0	5	244,472.56	23,190.36	-	-	23,190.36	-	(543,413.80)
		6000	7	5	17,025,186.00	13,661,702.58	-	-	-	-	(6,719,883.27)
		8000	0	7	17,025,186.00	13,661,702.58	-	-	-	-	(7,262,096.07)
		8000	0	7	1,237,667.20	151,290.20	-	-	151,290.20	740,341.20	194,745.60
		3950	0	7	1,237,667.20	151,290.20	-	-	151,290.20	740,341.20	194,745.60
		1000	0	7	2,439,055.36	593,030.52	-	-	8,634.22	665,099.51	975,734.45
		1000	0	7	5,050.42	593,030.52	-	-	8,634.22	665,099.51	975,734.45
		6000	0	6	5,050.42	5,050.42	-	-	-	-	5,050.42
		6000	0	6	25.58	25.58	-	-	-	-	25.58
		8093	0	7	170,241.91	170,241.91	-	-	-	-	170,241.91
		3910	0	7	170,241.91	3,738.81	-	-	-	-	505,170.77
		1000	1	3	508,909.58	3,738.81	-	-	-	-	505,170.77
		1000	2	3	5,679,783.00	3,738.81	-	-	-	-	253,224.99
		1000	3	3	985,133.00	-	-	-	-	-	7,852.61
		1000	3	3	-	-	-	-	-	-	6,126.00
		1000	4	3	-	-	-	-	-	-	49,760.05
		1000	4	3	-	-	-	-	-	-	21,494.12
		1000	9	3	-	-	-	-	-	-	30,407.67
	<b>13420 Total</b>				6,664,916.00	6,664,916.00	-	-	-	6,345,570.66	319,345.34
00605	17770	1000	0	5	42,323.48	42,323.48	-	-	-	-	-
		1000	1	3	42,323.48	42,323.48	-	-	-	-	-
		1000	2	3	2,405,169.00	203,316.00	-	-	-	-	2,080,275.53
		1000	3	3	283,116.90	30,714.90	-	-	-	-	15,633.09
		1000	4	3	-	-	-	-	-	-	5,484.50
		1000	4	3	-	-	-	-	-	-	(938.08)
		1000	5	3	-	-	-	-	-	-	20,074.00
		1000	7	3	-	-	-	-	-	-	13,600.00
		1000	8	3	-	-	-	-	-	-	299.50
		1000	9	3	-	-	-	-	-	-	(43,809.86)
	<b>13420 Total</b>				2,688,285.90	234,030.90	-	-	-	35,212.96	(33,120.62)
00607	19320	1000	0	7	83,573.36	26,741.09	-	-	-	-	11,517.90
		3800	0	7	83,573.36	26,741.09	-	-	-	-	861.93
		3800	0	7	641,209.33	84,000.00	-	-	-	-	211,217.54
		1000	1	3	943,769.00	-	-	-	-	-	345,991.79
		1000	2	3	420,328.00	-	-	-	-	-	812,491.02
		1000	3	3	-	-	-	-	-	-	16,689.67
		1000	4	3	-	-	-	-	-	-	200,832.43
		1000	5	3	-	-	-	-	-	-	9,910.45
		1000	5	3	-	-	-	-	-	-	12,672.89
		1000	8	3	-	-	-	-	-	-	5,000.00
		1000	9	3	-	-	-	-	-	-	132,132.38
	<b>16780 Total</b>				1,364,097.00	1,364,097.00	-	-	-	1,189,383.06	174,713.94
00610	45780	6000	0	6	197,741.32	197,741.32	-	-	-	-	77,237.72
		6000	0	6	217,563.63	217,563.63	-	-	-	-	77,237.72
		8016	0	7	1,212,477.75	921,000.33	-	-	-	-	77,899.20
		8016	0	7	1,212,477.75	921,000.33	-	-	-	-	48,763.25
	<b>62430 Total</b>				1,212,477.75	921,000.33	-	-	-	45,763.75	247,713.67

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	1,670,863.00	1,670,863.00	1,670,863.00	-	-	1,670,863.00	(7,296.32)
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	66,946.00	66,946.00	66,946.00	-	-	66,946.00	(67,986.99)
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	2,052.00	2,052.00	2,052.00	-	-	2,052.00	14,354.11
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	5	3	87,791.00	87,791.00	87,791.00	-	-	87,791.00	18,310.36
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	6	3	21,250.00	21,250.00	21,250.00	-	-	21,250.00	21,250.00
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	7	3	16,630.00	16,630.00	16,630.00	-	-	16,630.00	16,630.00
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	8	3	65,335.00	65,335.00	65,335.00	-	-	65,335.00	65,335.00
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	9	3	-	-	-	-	-	-	(40,077.77)
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	0	7	2,049,428.95	119,458.95	1,929,970.00	1,734.35	1,933,955.44	1,933,955.44	(5,719.79)
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	0	7	65,261.31	6,663.20	58,608.11	2,030.56	34,342.14	34,342.14	22,235.41
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	0	7	4,996.00	4,996.00	4,996.00	-	-	4,996.00	5,300.02
0614	13520	CHAIN O' LAKES CORR FACILITY	1000	0	7	4,996.00	4,996.00	4,996.00	-	-	4,996.00	5,300.02
0615	11465	DRUG PREVEN & OFFEND TRANS FD	1000	0	3	206,824.00	100,561.00	106,561.00	-	-	106,561.00	(2,973.11)
0615	11465	DRUG PREVEN & OFFEND TRANS FD	1000	1	3	100,263.00	100,263.00	100,263.00	-	-	100,263.00	(2,973.11)
0615	11465	DRUG PREVEN & OFFEND TRANS FD	1000	0	5	1,357,741.51	1,357,741.51	1,357,741.51	-	-	1,357,741.51	2.53
0615	11465	DRUG PREVEN & OFFEND TRANS FD	1000	9	5	300,000.00	300,000.00	300,000.00	-	-	300,000.00	61,948.24
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	1,883,300.00	1,883,300.00	1,883,300.00	-	-	1,883,300.00	188,300.00
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	3	3	1,950.00	1,950.00	1,950.00	-	-	1,950.00	(1,950.00)
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	9	3	111,200.00	111,200.00	111,200.00	-	-	111,200.00	(124,501.76)
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	0	3	300,000.00	300,000.00	300,000.00	-	-	300,000.00	61,948.24
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	4,281,101.00	3,000.00	3,000.00	-	-	3,000.00	2,140,950.00
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	7	3	3,767,078.47	3,767,078.47	3,767,078.47	-	-	3,767,078.47	2,140,950.00
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	8	3	39,104,325.47	30,000.00	4,281,071.00	-	-	4,281,071.00	(2,140,950.00)
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	3,767,078.47	3,767,078.47	3,767,078.47	-	-	3,767,078.47	6,414,701.21
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	3	3	229,459.00	229,459.00	229,459.00	-	-	229,459.00	80.00
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	9	3	35,337,247.00	35,337,247.00	35,337,247.00	-	-	35,337,247.00	(5,477,095.13)
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	2	3	39,104,325.47	3,767,078.47	3,767,078.47	-	-	3,767,078.47	937,086.08
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	3	3	1,331,740.00	229,459.00	1,102,281.00	-	-	1,102,281.00	702,281.00
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	0	3	2,559,868.00	153,425.00	153,425.00	-	-	153,425.00	702,281.00
0615	13400	CO JAIL MISDEMEANANT HOUSING	1000	3	3	1,331,740.00	229,459.00	1,102,281.00	-	-	1,102,281.00	702,281.00
0615	13460	ADULT CONTRACT BEDS	1000	0	3	2,406,413.00	2,406,413.00	2,406,413.00	-	-	2,406,413.00	19,873.30
0615	13460	ADULT CONTRACT BEDS	1000	1	3	1,084,489.00	32.00	1,084,457.00	-	-	1,084,457.00	(10,039.70)
0615	13460	ADULT CONTRACT BEDS	1000	2	3	137,247.75	4,362.75	132,885.00	-	-	132,885.00	(1,677.15)
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	0	3	25,981.00	25,981.00	25,981.00	-	-	25,981.00	24,657.99
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	37,476.00	37,476.00	37,476.00	-	-	37,476.00	1,486.62
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	18,520.00	18,520.00	18,520.00	-	-	18,520.00	12,748.66
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	8	3	39,533.00	39,533.00	39,533.00	-	-	39,533.00	39,533.00
0615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	1,221,736.75	4,384.75	1,217,352.00	137.24	14,330.82	1,231,682.82	53,132.10
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	0	3	4,279,318.00	42,634.00	(200,000.00)	4,334.75	-	1,159,737.91	(200,000.00)
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	1	3	158,158.00	158,158.00	158,158.00	-	-	158,158.00	(86,604.53)
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	2	3	674,960.78	18,030.78	18,030.78	-	-	18,030.78	(13,614.28)
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	3	3	-	-	-	-	-	-	(2,946.20)
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	4	3	-	-	-	-	-	-	(5,514.58)
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	7	3	-	-	-	-	-	-	2,240,642.00
0615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	9	3	-	-	-	-	-	-	(69,562.74)
0615	13490	PAROLE DIVISION	1000	1	3	4,236,684.00	42,634.00	4,236,684.00	-	-	4,236,684.00	1,932,959.67
0615	13490	PAROLE DIVISION	1000	3	3	8,179,465.00	8,179,465.00	8,179,465.00	-	-	8,179,465.00	(28,725.59)
0615	13490	PAROLE DIVISION	1000	4	3	122,965.00	122,965.00	122,965.00	-	-	122,965.00	(16,728.23)
0615	13490	PAROLE DIVISION	1000	3	3	287,765.00	287,765.00	287,765.00	-	-	287,765.00	239,914.00
0615	13490	PAROLE DIVISION	1000	4	3	67,354.00	67,354.00	67,354.00	-	-	67,354.00	47,289.41
0615	13490	PAROLE DIVISION	1000	5	3	85,000.00	85,000.00	85,000.00	-	-	85,000.00	(89,320.63)
0615	13490	PAROLE DIVISION	1000	7	3	25,600.00	25,600.00	25,600.00	-	-	25,600.00	82,963.76
0615	13490	PAROLE DIVISION	1000	8	3	67,500.00	67,500.00	67,500.00	-	-	67,500.00	25,600.00
0615	13490	PAROLE DIVISION	1000	9	3	750.00	750.00	750.00	-	-	750.00	(44,313.11)
0615	13500	CORRECTIONS DEPARTMENT	1000	1	3	8,836,399.00	176,188.78	8,836,399.00	8,382.47	270,569.15	9,107,351.25	(278,201.62)
0615	13500	CORRECTIONS DEPARTMENT	1000	2	3	9,848,482.00	1,358,250.00	8,900,232.00	10,936.72	8,845,647.48	9,107,351.25	(20,185.20)
0615	13500	CORRECTIONS DEPARTMENT	1000	3	3	266,591.25	266,591.25	266,591.25	-	-	266,591.25	44,391.86
0615	13500	CORRECTIONS DEPARTMENT	1000	4	3	5,611,493.08	5,611,493.08	5,611,493.08	-	-	5,611,493.08	(3,815,569.03)
0615	13500	CORRECTIONS DEPARTMENT	1000	5	3	170,951.00	170,951.00	170,951.00	-	-	170,951.00	5,073,851.50
0615	13500	CORRECTIONS DEPARTMENT	1000	4	3	107,500.00	107,500.00	107,500.00	-	-	107,500.00	(34,128.79)
0615	13500	CORRECTIONS DEPARTMENT	1000	7	3	123,250.00	123,250.00	123,250.00	-	-	123,250.00	9,236.28
0615	13500	CORRECTIONS DEPARTMENT	1000	8	3	85,000.00	85,000.00	85,000.00	-	-	85,000.00	123,250.00
0615	13500	CORRECTIONS DEPARTMENT	1000	9	3	951,045.00	951,045.00	951,045.00	-	-	951,045.00	(767,243.49)
0615	13500	CORRECTIONS DEPARTMENT	1000	1	3	15,848,875.08	1,624,841.25	15,848,875.08	49,200.00	15,044,619.03	15,848,875.08	80,111.55
0615	13510	INDIANA PAROLE BOARD	1000	1	3	657,976.00	24,155.00	633,821.00	-	-	633,821.00	(3,722.04)
0615	13510	INDIANA PAROLE BOARD	1000	2	3	23,741.00	1,017.00	1,017.00	-	-	1,017.00	(1,729.75)



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0615	3310	CORRECTIONS DRUG ABUSE	2860	2	3	742,600.00	-	-	-	-	742,600.00	(742,600.00)
0615	3310	CORRECTIONS DRUG ABUSE	2860	3	-	-	-	-	-	-	-	2,210.00
0615	3310	CORRECTIONS DRUG ABUSE	2860	4	-	-	2,210.00	-	-	-	-	2,210.00
0615	3310	CORRECTIONS DRUG ABUSE	2860	9	3	-	740,390.00	-	-	-	-	740,390.00
0615	3310	<b>3310 Total</b>				742,600.00	742,600.00	-	-	-	742,600.00	597,780.61
0615	4170	TITLE 20 REIMBURSEMENT CONTROL	3900	0	6	597,780.61	597,780.61	-	-	-	-	597,780.61
0615	4170	TITLE 20 REIMBURSEMENT CONTROL	3900	5	-	1,412,008.97	1,412,008.97	-	-	-	-	1,412,008.97
0615	4171	INDPLS MEN'S WORK RELEASE CTR	3900	0	5	323,091.34	1,050,496.63	-	-	-	401,075.67	(77,984.33)
0615	4171	INDPLS MEN'S WORK RELEASE CTR	3900	1	5	23,800.00	-	-	-	-	37,685.08	(13,885.08)
0615	4171	INDPLS MEN'S WORK RELEASE CTR	3900	2	5	2,210.00	-	-	-	-	6,290.61	(5,642.85)
0615	4171	INDPLS MEN'S WORK RELEASE CTR	3900	3	5	4,900.00	-	-	1,569.24	-	-	6,290.61
0615	4171	INDPLS MEN'S WORK RELEASE CTR	3900	4	5	2,210.00	-	-	-	-	5,058.34	(154.34)
0615	4171	INDPLS MEN'S WORK RELEASE CTR	3900	5	5	7,500.00	-	-	-	-	-	7,500.00
0615	4171	INDPLS MEN'S WORK RELEASE CTR	3900	7	5	-	-	-	-	-	646,000.00	(646,000.00)
0615	4171	INDPLS MEN'S WORK RELEASE CTR	3900	8	5	-	-	-	-	-	6,483.49	(6,483.49)
0615	4171	INDPLS MEN'S WORK RELEASE CTR	3900	9	5	-	-	-	-	-	155,646.46	(155,646.46)
0615	4171	<b>4171 Total</b>				1,412,008.97	1,050,496.63	361,512.34	1,569.24	-	1,245,272.67	(885,249.57)
0615	4171	SOUTH BEND WORK RELEASE CENTER	3900	0	5	1,524,744.14	1,361,918.78	-	-	-	-	(162,825.36)
0615	4171	SOUTH BEND WORK RELEASE CENTER	3900	1	5	163,000.00	-	-	-	-	-	(163,000.00)
0615	4171	SOUTH BEND WORK RELEASE CENTER	3900	2	5	2,221.04	-	-	-	-	-	(2,221.04)
0615	4171	SOUTH BEND WORK RELEASE CENTER	3900	3	5	-	-	334.50	-	-	-	334.50
0615	4171	SOUTH BEND WORK RELEASE CENTER	3900	4	5	-	-	-	-	-	400.51	(400.51)
0615	4171	SOUTH BEND WORK RELEASE CENTER	3900	5	5	-	-	-	-	-	651.99	(651.99)
0615	4171	SOUTH BEND WORK RELEASE CENTER	3900	8	5	-	-	-	-	-	99.50	(99.50)
0615	4171	SOUTH BEND WORK RELEASE CENTER	3900	9	5	-	-	-	-	-	8,508.77	(8,508.77)
0615	4171	<b>4171 Total</b>				1,524,744.14	1,361,918.78	162,825.36	334.50	836.78	1,337,019.61	(1,375,365.38)
0615	4172	SUMMIT FARM WORK RELEASE	3900	0	6	40.00	40.00	-	-	-	-	40.00
0615	4172	SUMMIT FARM WORK RELEASE	3900	5	-	1,323,716.91	1,252,127.91	-	-	-	-	71,589.00
0615	4172	INDPLS WOMEN'S WORK REL CTR	3900	0	5	-	-	-	-	-	710,696.11	(710,696.11)
0615	4172	INDPLS WOMEN'S WORK REL CTR	3900	1	5	-	-	-	-	-	8,085.28	(8,085.28)
0615	4172	INDPLS WOMEN'S WORK REL CTR	3900	2	5	-	-	-	-	-	5,532.74	(5,532.74)
0615	4172	INDPLS WOMEN'S WORK REL CTR	3900	3	5	-	-	-	-	-	11,609.68	(11,609.68)
0615	4172	INDPLS WOMEN'S WORK REL CTR	3900	4	5	-	-	-	-	-	21,250.00	(21,250.00)
0615	4172	INDPLS WOMEN'S WORK REL CTR	3900	5	5	-	-	-	-	-	3,364.10	(3,364.10)
0615	4172	INDPLS WOMEN'S WORK REL CTR	3900	8	5	-	-	-	-	-	839,808.61	(839,808.61)
0615	4172	INDPLS WOMEN'S WORK REL CTR	3900	9	5	-	-	-	-	-	1,889.10	(1,889.10)
0615	4172	<b>4172 Total</b>				1,323,716.91	1,252,127.91	1,569.24	-	-	1,889.10	(1,889.10)
0615	44015	DOC Non-Profit Grants Fund	6000	4	5	-	-	-	-	-	-	-
0615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	401,106.82	8,108.41	-	-	-	-	392,998.41
0615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	1	6	62,032.99	8,108.41	-	-	-	-	392,998.41
0615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	6	6	62,032.99	-	-	-	-	-	62,032.99
0615	46825	Sex and Violent Offender Admin	6000	0	6	62,032.99	-	-	-	-	-	62,032.99
0615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	235,093.34	77,093.34	-	-	-	-	106,321.56
0615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	-	-	-	2,810.00	(2,810.00)
0615	47910	SOCIAL SECURITY INCENTIVE	6000	8	5	-	-	-	-	-	-	-
0615	47910	<b>47910 Total</b>				235,093.34	77,093.34	-	-	-	54,488.44	103,511.56
0615	48540	OUT-OF-STATE OFFENDERS	6000	0	5	47,736.04	47,736.04	-	-	-	-	-
0615	48540	OUT-OF-STATE OFFENDERS	6000	1	5	1,097.16	-	-	-	-	-	1,097.16
0615	48540	OUT-OF-STATE OFFENDERS	6000	6	5	1,843,989.33	1,843,989.33	-	-	-	-	1,843,989.33
0615	48540	OUT-OF-STATE OFFENDERS	6000	7	5	1,184,398.33	1,184,398.33	-	-	-	-	1,184,398.33
0615	48540	OUT-OF-STATE OFFENDERS	6000	8	5	69,600.00	69,600.00	-	-	-	-	69,600.00
0615	48540	OUT-OF-STATE OFFENDERS	6000	9	5	6,628,991.95	6,628,991.95	-	-	-	-	6,628,991.95
0615	4877	DOC Child Support	6000	0	6	178,246.27	178,246.27	-	-	-	-	178,246.27
0615	4877	DOC Child Support	6000	6	6	1,097.16	-	-	-	-	-	1,097.16
0615	62500	DOC DOE Fund	8084	0	7	4,004,427.88	4,004,427.88	-	-	-	-	4,004,427.88
0615	62500	DOC DOE Fund	8081	0	7	69,600.00	69,600.00	-	-	-	-	69,600.00
0615	62500	DOC DOE Fund	8081	7	7	69,600.00	69,600.00	-	-	-	-	69,600.00
0615	62510	DOC DOJ Fund	8016	0	7	3,160,225.53	3,160,225.53	-	-	-	-	3,160,225.53
0615	62510	DOC DOJ Fund	8093	0	7	1,083,481.55	1,083,481.55	-	-	-	-	1,083,481.55
0615	62510	DOC DHHS Fund	8093	0	7	1,339,436.21	1,339,436.21	-	-	-	-	1,339,436.21
0615	62510	DOC DHHS Fund	8093	7	7	1,339,436.21	1,339,436.21	-	-	-	-	1,339,436.21
0615	70540	DOC Postwar Constr Fund	3800	0	7	3,406,392.80	738,353.84	-	-	-	-	2,668,038.96
0615	70540	DOC Postwar Constr Fund	3800	7	7	3,406,392.80	738,353.84	-	-	-	-	2,668,038.96
0615	70546	NCICF Postwar Constr Fund	3800	0	7	8,319.17	8,319.17	-	-	-	-	8,319.17
0615	70546	NCICF Postwar Constr Fund	3800	7	7	8,319.17	8,319.17	-	-	-	-	8,319.17
0615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	301,165.11	59,042.03	-	-	-	-	242,123.08
0615	71360	COMPOSTING AND RECYCLING PROJ	6000	6	6	9,424,337.00	210,891.00	-	-	-	-	9,213,446.00
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	1	3	2,783,559.00	2,783,559.00	-	-	-	-	2,783,559.00
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	3	3	433,535.00	433,535.00	-	-	-	-	433,535.00
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	4	3	120,389.00	120,389.00	-	-	-	-	120,389.00
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	5	3	21,250.00	21,250.00	-	-	-	-	21,250.00
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	7	3	145,611.00	145,611.00	-	-	-	-	145,611.00
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	8	3	1,722.00	1,722.00	-	-	-	-	1,722.00
0615	13700	NORTH CENTRAL LIV. CORR. FAC.	1000	9	3	10,685,316.21	471,000.21	10,214,316.00	-	-	14,757.13	10,752,769.58
0615	13700	<b>13700 Total</b>				10,685,316.21	471,000.21	10,214,316.00	-	-	14,757.13	(53,210.71)

**AUDITOR OF STATE**  
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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0616	19340	MIAMI CF Const Fund	1000	0	7	11,023,235	24,004.60	21,729.50	86,232.95	-	21,729.50	3,717.67
0616	62500	DOC DOE# Fund	8084	0	7	8,158.00	332.79	7,825.21	86,232.95	-	60,785.78	3,188.10
0616	70546	MIAMI Postwar Constr Fund	3800	0	7	15,733.25	332.79	15,733.25	7,825.21	-	4,637.11	15,733.25
0618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	28,930,966.00	2,196,795.00	26,734,171.00	15,733.25	-	26,590,803.96	143,367.04
0618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	4,826,394.80	159,872.80	2,765,406.00	15,733.25	-	3,060,687.17	(295,281.17)
0618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	-	-	787,992.00	15,733.25	-	3,435.09	135,673.17
0618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	752,908.00	15,733.25	-	973,931.89	(226,442.57)
0618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	127,500.00	15,733.25	-	96,461.86	31,038.14
0618	13600	MIAMI CORRECTIONAL FACILITY	1000	6	3	-	-	229,235.00	15,733.25	-	229,235.00	-
0618	13600	MIAMI CORRECTIONAL FACILITY	1000	8	3	-	-	3,375.00	15,733.25	-	85,942.31	(82,567.31)
0618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	106.00	15,733.25	-	232,099.49	(237,169.71)
0618	19360	MCF GF Const Fund	1000	0	7	33,757,360.80	2,356,667.80	31,400,693.00	5,176.22	-	14,029.99	31,175,600.45
0618	62500	DOC DOE# Fund	8084	0	7	530,273.71	96,973.05	433,300.66	45,369.83	-	386,094.68	1,836.15
0620	13550	INDIANA STATE PRISON	1000	1	3	3,500.00	2,404.18	1,095.82	1,095.82	-	1,095.82	-
0620	13550	INDIANA STATE PRISON	1000	2	3	33,296,865.00	4,441,173.00	28,855,692.00	1,095.82	-	28,208,380.10	647,311.90
0620	13550	INDIANA STATE PRISON	1000	3	3	4,951,044.28	3,032.62	3,413,203.34	1,095.82	-	3,408,474.18	4,729.16
0620	13550	INDIANA STATE PRISON	1000	4	3	-	-	248,432.00	1,095.82	-	110,655.77	137,776.23
0620	13550	INDIANA STATE PRISON	1000	5	3	-	-	619,324.00	1,095.82	-	956,136.12	(336,812.12)
0620	13550	INDIANA STATE PRISON	1000	7	3	-	-	137,500.00	1,095.82	-	35,259.89	92,240.11
0620	13550	INDIANA STATE PRISON	1000	8	3	-	-	522,133.00	1,095.82	-	156,202.58	522,133.00
0620	13550	INDIANA STATE PRISON	1000	9	3	-	-	17,347.00	1,095.82	-	186,972.49	(168,905.17)
0620	13590	Prison GF Const Fund	1000	0	7	38,247,909.28	4,444,205.62	33,803,703.66	72.32	-	33,062,081.13	741,622.53
0620	62500	DOC DOE# Fund	8084	0	7	649,808.95	167,373.48	482,435.47	11,504.34	-	469,656.34	1,274.79
0620	62500	Prison Postwar Constr Fund	3800	0	7	7,005.00	1,276.84	5,728.16	11,504.34	-	2,122.66	3,605.50
0630	13610	PENDELTON CORR. FACILITY	1000	1	3	639,518.79	-	639,518.79	-	-	322,269.00	317,249.79
0630	13610	PENDELTON CORR. FACILITY	1000	2	3	25,734,519.00	1,702,722.00	24,031,797.00	-	-	322,269.00	317,249.79
0630	13610	PENDELTON CORR. FACILITY	1000	3	3	5,649,358.69	2,464,841.69	3,184,516.99	-	-	23,670,701.14	361,026.86
0630	13610	PENDELTON CORR. FACILITY	1000	4	3	-	-	576,506.00	-	-	3,276,899.49	140,888.51
0630	13610	PENDELTON CORR. FACILITY	1000	5	3	-	-	846,073.00	-	-	10,901.33	333,214.17
0630	13610	PENDELTON CORR. FACILITY	1000	6	3	-	-	127,500.00	-	-	1,150,714.43	(353,960.17)
0630	13610	PENDELTON CORR. FACILITY	1000	7	3	-	-	420,200.00	-	-	90,973.60	36,526.40
0630	13610	PENDELTON CORR. FACILITY	1000	8	3	-	-	14,450.00	-	-	141,202.01	(126,752.01)
0630	13610	PENDELTON CORR. FACILITY	1000	9	3	-	-	-	-	-	265,239.71	(265,239.71)
0630	17810	SALE OF STATE LAND	1000	0	5	31,383,877.69	1,949,563.69	29,434,314.00	59,320.07	-	28,828,189.88	546,804.05
0630	19390	PCF GF Const Fund	1000	0	7	45,000.00	45,000.00	45,000.00	-	-	-	-
0630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	758,334.47	156,952.22	601,382.25	153,520.96	-	446,053.79	1,807.50
0630	47310	VOCAT AGRICULTURE MECH	6000	0	6	178.22	-	178.22	-	-	-	178.22
0630	62500	DOC DOE# Fund	8084	0	7	179.97	-	179.97	-	-	-	179.97
0630	70552	PCF Postwar Constr Fund	3800	0	7	1,705,669.01	418,699.45	1,286,969.56	4,091.00	-	3,661.60	429.40
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	20,178,822.00	1,412,278.00	18,766,544.00	-	-	74,652.48	1,212,117.08
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	1,270,462.48	8,766.48	1,261,695.99	-	-	504,106.58	557,086.03
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	231,750.00	-	-	18,209,457.97	(17,977,761.97)
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	409,695.00	-	-	77,237.46	40,556.45
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	85,000.00	-	-	227,340.65	178,342.74
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	7	3	-	-	99,450.00	-	-	71,406.78	13,993.22
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	8	3	-	-	3,400.00	-	-	-	99,450.00
0635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	314,043.00	-	-	41,096.46	(37,696.46)
0635	19400	CIF GF Const Fund	1000	0	7	21,449,284.48	1,421,044.48	20,028,240.00	4,575.70	-	19,331,629.31	692,034.99
0635	62500	DOC DOE# Fund	8084	0	7	335,635.10	78,202.50	257,432.60	28,411.60	-	222,438.68	6,582.32
0635	62500	CIF Postwar Constr Fund	3800	0	7	6,403.33	53.22	6,350.11	53.22	-	2,835.23	3,461.66
0640	13640	INDIANA WOMEN'S PRISON	1000	1	3	111,284.22	-	111,284.22	-	-	92,930.00	18,354.22
0640	13640	INDIANA WOMEN'S PRISON	1000	2	3	8,833,851.00	339,949.00	8,493,902.00	-	-	8,490,489.08	3,412.92
0640	13640	INDIANA WOMEN'S PRISON	1000	3	3	1,384,699.00	161,234.00	508,300.00	-	-	578,392.40	(70,692.40)
0640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	380,250.00	-	-	242,078.28	138,171.72
0640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	169,631.00	-	-	231,535.38	(62,904.38)

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0660	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	42,500.00	-	-	2,013.36	40,486.64
0660	13640	INDIANA WOMEN'S PRISON	1000	7	3	-	-	58,650.00	-	-	-	58,650.00
0660	13640	INDIANA WOMEN'S PRISON	1000	8	3	-	-	3,400.00	-	-	23,157.58	(19,757.58)
0660	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	60,734.00	-	-	-	(95,088.91)
	<b>13640 Total</b>					10,218,550.00	50,1183.00	9,717,367.00	-	600.00	9,663,488.99	53,278.01
0660	19410	WPhis GF Const Fund	1000	0	7	316,221.07	50,436.07	265,785.00	-	13,570.59	23,168.06	20,546.35
0660	62500	DOC DOEG Fund	8084	0	7	6,568.00	50,97	6,517.03	-	3,341.84	3,175.19	3,175.19
0660	70556	WPhis Postwar Const Fund	3800	0	7	259,356.67	-	259,356.67	-	-	67,571.70	191,784.97
0660	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	32,093,736.00	-	32,093,736.00	-	-	10,374.01	(10,374.01)
0660	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	-	-	-	-	31,894,525.63	199,210.37	199,210.37
0660	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	-	-	53,262.20	-	(53,262.20)
	<b>13650 Total</b>					32,093,736.00	93,637.93	32,093,736.00	-	22,040.93	31,958,161.84	135,574.16
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	1	3	248,185.65	93,637.93	154,547.72	-	22,040.93	92,420.43	40,886.36
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	2	3	30,121,777.00	3,767,652.00	26,354,125.00	-	26,137,411.51	26,137,411.51	216,713.49
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	3	3	3,305,649.01	238,657.01	1,551,359.00	-	1,460,013.82	91,451.88	91,451.88
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	4	3	-	-	172,117.00	-	-	90,691.20	81,420.80
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	5	3	-	-	760,921.00	-	2,304.96	772,172.33	(13,556.29)
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	7	3	-	-	127,500.00	-	135,400.00	27,730.67	(95,630.67)
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	8	3	-	-	451,500.00	-	-	451,500.00	-
0660	13670	PUTNAMVILLE CORR. FACILITY	1000	9	3	-	-	3,400.00	-	-	133,902.20	(130,502.20)
	<b>13670 Total</b>					33,427,426.01	4,006,509.01	29,420,917.00	-	20,981.60	294,812.87	(315,794.47)
0660	19430	Putnam CF GF Const Fund	1000	0	7	506,668.74	73,201.47	433,467.27	-	45,959.28	28,916,734.60	345,693.84
0660	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	-	10.61	-	-	33,842.54	33,865.45
0660	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	-	311.95	-	-	-	10.61
0660	62500	DOC DOEG Fund	8084	0	7	6,500.00	104.45	6,395.55	-	-	4,914.57	1,480.98
0660	70558	Putnam CF Postwar Const Fund	3800	0	7	458,144.02	23,514.74	434,629.28	-	104.45	169,875.00	264,754.28
0660	13680	PENDLETON JUVENILE COR FACULT	1000	1	3	16,168,398.00	2,425,794.00	13,742,604.00	-	-	15,008,986.31	(1,264,382.31)
0660	13680	PENDLETON JUVENILE COR FACULT	1000	2	3	1,541,692.38	200,586.38	665,410.00	-	-	544,939.12	120,470.88
0660	13680	PENDLETON JUVENILE COR FACULT	1000	3	3	-	-	78,831.00	-	1,052.83	60,792.70	16,985.47
0660	13680	PENDLETON JUVENILE COR FACULT	1000	4	3	-	-	264,940.00	-	931.10	234,250.62	29,758.28
0660	13680	PENDLETON JUVENILE COR FACULT	1000	5	3	-	-	42,500.00	-	-	31,381.68	11,118.32
0660	13680	PENDLETON JUVENILE COR FACULT	1000	7	3	-	-	288,150.00	-	-	-	288,150.00
0660	13680	PENDLETON JUVENILE COR FACULT	1000	8	3	-	-	1,275.00	-	-	109,135.09	(107,860.09)
0660	13680	PENDLETON JUVENILE COR FACULT	1000	9	3	17,710,090.38	2,626,380.38	15,083,710.00	-	215.50	16,152,835.14	(1,633,565.12)
	<b>13680 Total</b>					156,081.30	20,583.96	135,497.34	-	5,608.44	128,296.63	(1,071,324.57)
0660	62500	DOC DOEG Fund	8084	0	7	3,500.00	215.35	3,284.65	-	5,608.44	128,296.63	1,992.27
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	1	3	7,235,783.00	180,427.00	7,055,356.00	-	-	7,278,742.49	(223,389.49)
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	2	3	3,144,710.78	639,046.78	2,425,794.00	-	285.85	2,154,602.99	89,481.16
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	3	3	-	-	56,724.00	-	17,013.61	79,945.28	(40,234.89)
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	4	3	-	-	144,220.00	-	8,201.64	109,781.72	26,236.64
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	5	3	-	-	42,500.00	-	-	10,143.10	32,356.90
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	7	3	-	-	17,000.00	-	-	-	17,000.00
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	8	3	-	-	850.00	-	-	-	(13,814.32)
0660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	9	3	10,380,491.78	819,473.78	9,561,018.00	-	860.08	84,686.23	(85,546.31)
	<b>13710 Total</b>					1,478.28	1,478.28	-	-	26,361.18	9,732,566.13	(197,909.31)
0660	17830	INSURANCE RECOVERY	1000	0	5	-	-	-	-	-	-	-
0660	19450	Plan JCF GF Const Fund	1000	0	7	371,209.34	96,378.23	274,831.11	-	-	161,843.06	86,996.75
0660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	-	2,138.00	-	25,991.30	161,843.06	86,996.75
0660	45690	CAREER AWARENESS EDUCATION	6000	0	6	2,138.00	-	2,138.00	-	-	-	2,138.00
0660	62500	DOC DOEG Fund	8084	0	7	689.81	-	689.81	-	-	-	689.81
0660	70560	Plan JCF Postwar Const Fund	3800	0	7	1,500.00	5.13	1,494.87	-	-	-	1,494.87
0660	13720	CAMP SUMMIT	1000	1	3	244,864.35	7,959.22	236,905.13	-	-	108,980.00	127,925.13
0660	13720	CAMP SUMMIT	1000	2	3	3,480,081.00	62,651.00	3,417,430.00	-	-	3,440,501.37	(23,071.37)
0660	13720	CAMP SUMMIT	1000	3	3	227,252.30	9,419.30	135,046.00	-	-	83,473.84	51,572.16
0660	13720	CAMP SUMMIT	1000	4	3	-	-	29,380.00	-	-	19,989.19	2,608.81
	<b>13720 Total</b>					-	-	-	-	1,568.47	54,626.95	(46,815.42)



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BU	PS FUND	CAFR Fund	PS Fund Name	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0661	1370	1000	CAMP SUMMIT	3	-	-	21,250.00	-	-	1,000.29	20,949.71
0661	1370	1000	CAMP SUMMIT	7	-	-	9,039.00	-	-	398.00	9,039.00
0661	1370	1000	CAMP SUMMIT	8	-	-	768.00	-	-	-	768.00
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	23,747.54	23,747.54
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	310.00	310.00
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	1,878.47	1,878.47
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	3,623,737.18	3,623,737.18
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	10,700.50	10,700.50
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	26,154.42	26,154.42
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	4,923.13	4,923.13
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	2,152.35	2,152.35
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	32,711.22	32,711.22
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	41,535.78	41,535.78
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	32,961,442.65	32,961,442.65
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	2,710,880.46	2,710,880.46
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	748,299.55	748,299.55
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	313.00	313.00
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	867,880.00	867,880.00
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	157,709.84	157,709.84
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	70,293.20	70,293.20
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	313,028.85	313,028.85
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	37,045,812.84	37,045,812.84
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	257,588.11	257,588.11
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	6,717.00	6,717.00
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	1,589.01	1,589.01
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	5,325.00	5,325.00
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	5,569,947.44	5,569,947.44
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	640,031.24	640,031.24
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	20,301.13	20,301.13
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	18,546.13	18,546.13
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	38,547.64	38,547.64
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	73,029.44	73,029.44
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	35,849.01	35,849.01
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	6,400.00	6,400.00
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	77,900.85	77,900.85
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	6,782.73	6,782.73
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	45,330.37	45,330.37
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	254,479.08	254,479.08
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	54,789.70	54,789.70
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	948.39	948.39
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	431.64	431.64
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	66,467.46	66,467.46
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	1,413,411.84	1,413,411.84
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	6,983.69	6,983.69
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	764.00	764.00
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	1,464.93	1,464.93
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	25,000.00	25,000.00
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	68,500.00	68,500.00
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	108,536.01	108,536.01
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	1,509,913.49	1,509,913.49
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	6,116.25	6,116.25
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	5,912.98	5,912.98
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	31,708.08	31,708.08
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	3,830,000.00	3,830,000.00
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	144,000.00	144,000.00
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	999,390.00	999,390.00
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	15,000.00	15,000.00
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	7,000.00	7,000.00
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	250.00	250.00
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	6,420.75	6,420.75
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	120,758.05	120,758.05
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	5,326,557.18	5,326,557.18
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	15,279,112.59	15,279,112.59
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	1,816,383.11	1,816,383.11
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	66,227.72	66,227.72
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	612,172.26	612,172.26
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	97,425.46	97,425.46
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	30,941.12	30,941.12
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	230,208.46	230,208.46
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	18,132,470.72	18,132,470.72
0661	1370	1000	CAMP SUMMIT	8	-	-	-	-	-	3,193.36	3,193.36
0661	1370	1000	CAMP SUMMIT	9	-	-	-	-	-	23,497.16	23,497.16
0661	1370	1000	CAMP SUMMIT	3	-	-	-	-	-	17,301,005.00	17,301,005.00
0661	1370	1000	CAMP SUMMIT	7	-	-	-	-	-	854,962.88	854,962.88

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0675	19490	BCF GF Constr Fund	1000	0	7	225,984.42	28,984.54	196,849.88	-	-	182,200.00	6,402.38
0675	62500	DOC DOE# Fund	8084	0	7	225,834.42	28,984.54	196,849.88	-	-	182,200.00	6,402.38
0675	70566	BCF Postwar Constr Fund	3800	0	7	4,000.00	5.57	3,994.43	-	-	1,994.43	2,000.00
0680	13780	WESTVILLE CORR FACILITY	1000	1	3	663,992.04	18,000.00	645,992.04	-	18,000.00	94,496.80	533,995.24
0680	13780	WESTVILLE CORR FACILITY	1000	2	3	42,705,643.00	6,039,286.00	36,666,357.00	-	-	39,151,610.67	(2,485,253.67)
0680	13780	WESTVILLE CORR FACILITY	1000	3	3	5,032,367.03	12,818.03	2,562,812.00	-	-	2,987,108.42	(424,296.42)
0680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	221,328.00	-	-	3,285.35	(2,740.72)
0680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	1,313,793.00	-	-	1,244,651.59	59,608.73
0680	13780	WESTVILLE CORR FACILITY	1000	7	3	-	-	170,000.00	-	-	153,945.43	16,054.57
0680	13780	WESTVILLE CORR FACILITY	1000	8	3	-	-	126,118.00	-	-	126,118.00	-
0680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	15,545.00	-	-	110,269.46	(94,724.46)
0680	19500	WCF GF Constr Fund	1000	0	7	47,738,010.03	6,052,104.03	41,685,906.00	-	12,818.03	44,155,326.36	(2,482,238.39)
0680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	555,248.34	4,985.00	550,263.34	-	4,985.00	545,037.96	240.38
0680	70568	WCF Postwar Constr Fund	3800	0	7	18,949.84	18,949.84	18,949.84	-	4,985.00	545,037.96	240.38
0685	13810	ROCKVILLE CORR FACILITY	1000	1	3	877,082.92	14,572.04	862,510.88	-	-	544,402.60	318,008.28
0685	13810	ROCKVILLE CORR FACILITY	1000	2	3	13,749,731.00	1,000,875.00	12,748,856.00	-	-	12,516,321.79	233,534.21
0685	13810	ROCKVILLE CORR FACILITY	1000	3	3	1,962,222.34	111,240.34	805,800.00	-	-	831,212.08	(5,412.08)
0685	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	67,848.00	-	-	54,672.72	(6,992.23)
0685	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	489,409.00	-	6,083.05	573,471.60	(85,304.40)
0685	13810	ROCKVILLE CORR FACILITY	1000	7	3	-	-	127,500.00	-	-	124,180	140,966.44
0685	13810	ROCKVILLE CORR FACILITY	1000	8	3	-	-	3,400.00	-	-	24,091.37	144,500.00
0685	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	213,025.00	-	3,390.03	161,496.46	(49,639.31)
0685	19510	RCFGF Constr Fund	1000	0	7	15,711,963.34	1,112,115.34	14,599,848.00	-	13,117.67	14,213,305.33	373,415.00
0685	62500	DOC DOE# Fund	8084	0	7	249,293.06	30,644.95	218,648.11	-	27,008.79	191,660.26	(20.94)
0685	70573	RCF Postwar Constr Fund	3800	0	7	4,654.79	250.83	4,403.96	-	-	3,157.39	1,246.57
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	1	3	76,078.25	76,078.25	76,078.25	-	-	2,397.00	73,681.25
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	2	3	4,843,145.00	293,586.00	4,549,559.00	-	-	4,505,975.96	43,583.04
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	3	3	238,805.01	350,725.00	169,871.81	-	-	180,853.19	180,853.19
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	4	3	-	-	2,121,320.00	-	403.00	18,997.69	2,101,919.31
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	5	3	-	-	76,866.00	-	607.77	14,762.69	14,762.69
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	7	3	-	-	21,250.00	-	-	21,250.00	-
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	8	3	-	-	19,387.00	-	-	19,387.00	-
0687	13820	SOUTH BEND JUV CORR FACILITY	1000	9	3	-	-	-	-	151.00	4,579.90	(4,579.90)
0687	19515	SBICF GF Constr Fund	1000	0	7	7,671,498.01	532,391.01	7,139,107.00	-	1,161.77	7,072,851.28	(2,312,081.38)
0687	62500	DOC DOE# Fund	8084	0	7	8,229.12	669.08	7,560.04	-	-	7,438.06	962.12
0690	13840	PLAINFIELD CORR FACILITY	1000	1	3	8,229.12	669.08	7,560.04	-	-	3,638.29	3,638.29
0690	13840	PLAINFIELD CORR FACILITY	1000	2	3	21,900,198.52	1,292,694.52	20,607,504.00	-	1,925.60	20,030,199.99	575,378.41
0690	13840	PLAINFIELD CORR FACILITY	1000	3	3	2,116,036.47	106,633.47	1,370,200.00	-	-	1,092,136.88	278,063.12
0690	13840	PLAINFIELD CORR FACILITY	1000	4	3	-	-	123,400.00	-	-	54,180.49	60,832.89
0690	13840	PLAINFIELD CORR FACILITY	1000	5	3	-	-	398,713.00	-	8,426.62	465,053.47	(69,080.62)
0690	13840	PLAINFIELD CORR FACILITY	1000	7	3	-	-	127,500.00	-	2,740.15	61,482.51	62,394.75
0690	13840	PLAINFIELD CORR FACILITY	1000	8	3	-	-	3,400.00	-	-	64,342.63	(60,850.00)
0690	13840	PLAINFIELD CORR FACILITY	1000	9	3	-	-	83,000.00	-	3,246.96	249,722.02	(60,942.63)
0690	17740	INSURANCE RECOVERY	1000	0	5	24,016,234.99	1,401,327.99	22,616,907.00	-	-	22,017,117.99	579,826.94
0690	19520	Plan CF GF Constr Fund	1000	0	7	98.67	98.67	98.67	-	-	359,202.75	35,493.30
0690	62500	DOC DOE# Fund	8084	0	7	561,966.07	119,734.39	442,231.68	-	47,535.63	359,202.75	35,493.30
0690	70574	Plan CF Postwar Constr Fund	3800	0	7	8,500.00	59.40	8,440.60	-	-	8,347.61	92.99
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	1,206,445.27	186,260.50	1,020,184.77	-	-	161,260.50	283,045.50
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	12,086,488.00	611,819.00	11,474,669.00	-	-	11,418,809.81	55,859.19
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	699,137.62	3,272.62	695,865.00	-	-	23,972.52	131,577.48
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	84,150.00	-	-	14,471.01	69,255.74
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	259,474.00	-	423.25	339,871.89	(80,397.89)
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	7	3	-	-	42,500.00	-	-	22,902.10	19,597.90
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	8	3	-	-	21,250.00	-	-	21,250.00	-
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	7,310.00	-	-	26,283.07	(18,973.07)
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	125,631.00	-	2,849.37	182,659.38	(59,877.75)

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0695	1950	Recep GF ConstrFund	1000	0	7	12,785,623.62	6,150,91.62	12,170,534.00	-	3,272.62	12,026,969.78	138,291.60
0695	7057	Recep Postwar Constr Fund	3800	0	7	140,157.19	26,942.93	113,214.26	-	19,878.13	90,062.09	3,274.04
0695	1386	EDINBURGH CORR FACILITY	1000	1	3	882,597.43	123,131.16	759,416.27	-	66,871.16	340,858.81	351,086.30
0695	1386	EDINBURGH CORR FACILITY	1000	2	3	3,689,593.00	267,341.00	3,422,252.00	-	-	3,111,058.65	311,193.35
0695	1386	EDINBURGH CORR FACILITY	1000	3	3	398,862.20	43,842.20	355,020.00	-	-	105,417.66	55,555.34
0695	1386	EDINBURGH CORR FACILITY	1000	4	3	-	-	66,951.00	-	1,020.00	3,326.95	62,604.05
0695	1386	EDINBURGH CORR FACILITY	1000	5	3	-	-	90,546.00	-	990.95	10,273.53	(13,180.48)
0695	1386	EDINBURGH CORR FACILITY	1000	7	3	-	-	21,250.00	-	-	336.00	20,914.00
0695	1386	EDINBURGH CORR FACILITY	1000	8	3	-	-	14,450.00	-	-	-	14,450.00
0695	1386	EDINBURGH CORR FACILITY	1000	9	3	-	-	850.00	-	-	398.00	452.00
0695	1953	ECF GF Constr Fund	1000	0	7	4,088,455.20	311,183.20	3,777,272.00	-	8,415.25	85,913.84	(94,329.09)
0695	7057	ECF Postwar Constr Fund	3800	0	7	80,330.35	5,172.89	75,157.46	-	917.56	37,534.69	36,705.21
0700	1074	GRADUATION EXAM REMEDIATION	1000	2	3	154.46	-	154.46	-	-	-	154.46
0700	1074	GRADUATION EXAM REMEDIATION	1000	6	3	4,958,910.00	-	4,958,910.00	-	-	-	6,054.84
0700	1109	STATE BOARD OF EDUCATION	1000	0	3	2,972,570.66	282,652.66	2,689,918.00	-	-	-	(6,329.02)
0700	1109	STATE BOARD OF EDUCATION	1000	1	3	-	-	67,175.52	-	-	93,504.54	49,023.66
0700	1109	STATE BOARD OF EDUCATION	1000	2	3	-	-	2,589,698.97	-	175,105.69	6,067.37	(8,000.00)
0700	1109	STATE BOARD OF EDUCATION	1000	4	3	-	-	1,200.00	-	3,132.63	1,945.00	2,677.00
0700	1109	STATE BOARD OF EDUCATION	1000	9	3	-	-	26,804.86	-	188,292.25	2,501,501.09	(17,246.98)
0700	1110	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	6,929,319.15	1,279,022.15	5,650,297.00	-	-	5,565,479.63	84,817.37
0700	1120	ALTERNATIVE EDUCATION	1000	0	3	6,929,319.15	1,279,022.15	5,650,297.00	-	-	5,565,479.63	84,817.37
0700	1120	ALTERNATIVE EDUCATION	1000	1	3	-	-	82,383.02	-	-	85,569.86	(3,186.84)
0700	1120	ALTERNATIVE EDUCATION	1000	2	3	-	-	1,093.21	-	-	93.21	1,000.00
0700	1120	ALTERNATIVE EDUCATION	1000	3	3	-	-	6,259.38	-	1,169.31	4,090.07	1,000.00
0700	1120	ALTERNATIVE EDUCATION	1000	4	3	-	-	1,072.80	-	-	114.85	957.95
0700	1120	ALTERNATIVE EDUCATION	1000	6	3	-	-	6,184,638.79	-	-	6,209,638.79	(25,000.00)
0700	1120	ALTERNATIVE EDUCATION	1000	7	3	-	-	80,000.00	-	18,000.00	62,000.00	1,500.00
0700	1120	ALTERNATIVE EDUCATION	1000	8	3	-	-	1,654.39	-	-	154.39	1,500.00
0700	1120	ALTERNATIVE EDUCATION	1000	9	3	-	-	25,806.80	-	-	5,359.80	20,447.00
0700	1150	FULL DAY KINDERGARTEN	1000	0	3	6,599,488.31	216,579.92	6,382,908.39	-	19,169.31	6,367,020.97	(3,281.89)
0700	1150	FULL DAY KINDERGARTEN	1000	6	3	58,428,967.39	-	58,428,967.39	-	-	-	71,032.61
0700	1150	FULL DAY KINDERGARTEN	1000	6	3	-	-	71,032.61	-	-	58,428,967.39	71,032.61
0700	1380	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	58,428,967.39	3,598,219.29	58,428,967.39	-	-	-	-
0700	1380	SCHOOL IMPROVEMENT PROGRAMS	1000	0	3	-	-	3,598,219.29	-	-	-	-
0700	1380	SCHOOL IMPROVEMENT PROGRAMS	1000	6	3	-	-	23,076.51	-	-	-	-
0700	1390	SCHOOL SAFETY TRAINING	1000	0	3	25,000.00	-	25,000.00	-	-	-	-
0700	1390	SCHOOL SAFETY TRAINING	1000	1	3	-	-	23,076.51	-	-	1,923.49	-
0700	1390	SCHOOL SAFETY TRAINING	1000	2	3	-	-	956,940.02	-	-	1,923.49	-
0700	1390	SCHOOL SAFETY TRAINING	1000	3	3	-	-	221,990.00	-	-	118,125.66	103,864.34
0700	1390	SCHOOL SAFETY TRAINING	1000	4	3	-	-	11,771.00	-	-	8,049.47	3,721.53
0700	1390	SCHOOL SAFETY TRAINING	1000	5	3	-	-	276,401.00	-	5,600.00	57,060.23	213,740.77
0700	1390	SCHOOL SAFETY TRAINING	1000	6	3	-	-	78,769.00	-	5,080.00	74,418.21	(729.21)
0700	1390	SCHOOL SAFETY TRAINING	1000	7	3	-	-	7,847.00	-	-	560.05	7,286.95
0700	1390	SCHOOL SAFETY TRAINING	1000	8	3	-	-	32,221.00	-	160,165.02	140,000.00	(140,000.00)
0700	1390	SCHOOL SAFETY TRAINING	1000	9	3	-	-	3,924.00	-	-	2,170.65	(1,753.35)
0700	1390	SCHOOL SAFETY TRAINING	1000	9	3	-	-	4,637.00	-	-	49,650.87	(61,028.87)
0700	1390	SCHOOL SAFETY TRAINING	1000	9	3	936,940.02	299,440.02	637,500.00	-	186,940.02	450,035.14	524.84
0700	1395	TESTING & REMEDIATION	1000	2	3	42,049,117.00	3,049,117.00	39,000,000.00	-	-	-	-
0700	1395	TESTING & REMEDIATION	1000	3	3	-	-	19,500,000.00	-	2,129,313.00	33,370,654.60	(15,999,967.60)
0700	1395	TESTING & REMEDIATION	1000	6	3	-	-	19,500,000.00	-	-	3,493,935.36	16,006,064.64
0700	1395	TESTING & REMEDIATION	1000	9	3	-	-	-	-	-	101.84	(101.84)
0700	1395	TESTING & REMEDIATION	1000	9	3	42,049,117.00	3,049,117.00	39,000,000.00	-	2,129,313.00	36,864,691.80	5,995.20
0700	1398	GIFTED/TALENTED	1000	1	3	148,024.00	82,431.00	65,593.00	-	-	66,920.19	(1,327.19)
0700	1398	GIFTED/TALENTED	1000	2	3	13,362,087.63	879,584.63	12,482,503.00	-	-	93.21	125.00
0700	1398	GIFTED/TALENTED	1000	4	3	-	-	358,803.38	-	252,130.00	106,554.38	-
0700	1398	GIFTED/TALENTED	1000	6	3	-	-	55.15	-	-	55.15	-
0700	1398	GIFTED/TALENTED	1000	7	3	-	-	8,941,981.80	-	-	11,646,410.75	(2,704,428.95)
0700	1398	GIFTED/TALENTED	1000	7	3	-	-	3,174,350.44	-	310,966.63	-	2,863,383.81
0700	1398	GIFTED/TALENTED	1000	8	3	-	-	60.46	-	-	60.46	-



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BU	PS FUND	PS Fund Name	CAFR Fund	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	15590	EDUC SERVICES CENTERS	1000	3	4,650,543.94	864,507.94	3,766,036.00	-	1,266,332.09	1,961,665.29	518,440.62
00700	15590	EDUC SERVICES CENTERS	1000	3	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-
00700	15540	ACCREDITATION SYSTEM	1000	1	566,462.00	127,564.00	438,898.00	-	-	438,898.00	-
00700	15540	ACCREDITATION SYSTEM	1000	3	285,150.88	1,184.88	689.43	-	-	689.43	(1.81)
00700	15540	ACCREDITATION SYSTEM	1000	3	-	-	258,901.27	-	-	258,901.27	6,335.62
00700	15540	ACCREDITATION SYSTEM	1000	4	-	-	1,380.99	-	-	1,513.92	(132.93)
00700	15540	ACCREDITATION SYSTEM	1000	8	-	-	1,144.41	-	-	4,048.74	(2,904.33)
00700	15540	ACCREDITATION SYSTEM	1000	9	-	-	21,849.90	-	-	23,575.89	(1,725.99)
00700	15540	ACCREDITATION SYSTEM	1000	3	851,612.88	128,748.88	722,864.00	-	-	721,293.44	1,570.56
00700	15570	TEXTBOOK REIMBURSEMENT	1000	0	38,807,749.46	-	(192,250.54)	-	-	-	(192,250.54)
00700	15570	TEXTBOOK REIMBURSEMENT	1000	3	-	-	39,000,000.00	-	-	-	192,250.54
00700	15570	TEXTBOOK REIMBURSEMENT	1000	6	-	-	38,807,749.46	-	-	38,807,749.46	-
00700	15590	RILEY HOSPITAL	1000	0	27,900.00	4,185.00	23,715.00	-	-	23,715.00	-
00700	15590	RILEY HOSPITAL	1000	7	-	-	23,715.00	-	-	23,715.00	-
00700	15590	RILEY HOSPITAL	1000	7	27,900.00	4,185.00	23,715.00	-	-	23,715.00	-
00700	16480	DRUG FREE SCHOOLS	1000	1	46,203.00	9,988.00	36,205.00	-	-	5,858.96	30,346.04
00700	16480	DRUG FREE SCHOOLS	1000	2	36,607.24	16,156.24	612.00	-	-	612.00	-
00700	16480	DRUG FREE SCHOOLS	1000	3	-	-	-	4,872.01	-	789.89	(5,661.90)
00700	16480	DRUG FREE SCHOOLS	1000	4	-	-	-	-	-	694.79	(694.79)
00700	16480	DRUG FREE SCHOOLS	1000	7	-	-	19,839.00	-	-	-	19,839.00
00700	16480	DRUG FREE SCHOOLS	1000	8	-	-	-	-	-	1,450.20	(1,450.20)
00700	16480	DRUG FREE SCHOOLS	1000	9	83,810.24	26,154.24	56,656.00	-	-	10,016.62	30,653.62
00700	16480	DRUG FREE SCHOOLS	1000	3	3,220,000.00	1,610,000.00	1,610,000.00	-	-	1,610,000.00	(1,610,000.00)
00700	16590	7 IND PUB ED T.V. STATIONS	1000	6	-	-	1,610,000.00	-	-	1,610,000.00	-
00700	16590	7 IND PUB ED T.V. STATIONS	1000	7	-	-	1,610,000.00	-	-	1,610,000.00	-
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	0	50,000,000.01	0.01	-	-	-	-	-
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	3	-	-	-	-	-	-	-
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	7	-	-	-	-	-	-	-
00700	17840	IPS DESGREGATION COURT ORDER	1000	0	50,000,000.01	0.01	50,000,000.00	-	-	49,957,247.00	(49,957,247.00)
00700	17840	IPS DESGREGATION COURT ORDER	1000	5	32,595,210.51	-	9,875,236.11	-	-	42,753.00	50,858.73
00700	17840	IPS DESGREGATION COURT ORDER	1000	6	-	-	4,719,974.40	-	-	29,167,702.69	(24,447,728.29)
00700	17840	IPS DESGREGATION COURT ORDER	1000	7	-	-	18,000,000.00	-	-	-	18,000,000.00
00700	17840	IPS DESGREGATION COURT ORDER	1000	5	32,595,210.51	-	32,595,210.51	-	-	29,167,702.69	3,427,507.82
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	0	1,906,675.80	953,391.80	953,284.00	-	-	-	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	-	-	953,284.00	-	-	953,284.00	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	5	1,906,675.80	953,391.80	953,284.00	-	-	-	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	1	224,364.00	700.00	224,364.00	-	-	173,505.27	50,858.73
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	2	28,819.00	-	4,995.00	-	-	191.89	4,803.11
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	3	-	-	2,427.00	-	-	7,045.76	(4,618.76)
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	4	-	-	1,099.00	-	-	1,083.33	15.67
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	7	-	-	7,377.00	-	-	7,377.00	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	8	-	-	4,185.00	-	-	1,804.18	2,380.82
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	9	253,183.00	700.00	8,036.00	-	-	33,789.12	(26,461.12)
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	3	9,544,106.66	3,064,853.53	252,483.00	-	-	217,427.55	34,355.45
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	-	-	-	-	-	93.21	(93.21)
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	2	-	-	-	-	-	1,433,181.20	(1,433,181.20)
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3	-	-	-	4,537.18	-	5,095.38	(5,095.38)
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	4	-	-	-	-	-	50,265.31	(50,265.31)
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	5	-	-	-	51.40	-	1,792,145.00	2,335,212.13
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	5	-	-	6,479,251.13	-	-	80,035.56	(80,035.56)
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	9,544,106.66	3,064,853.53	6,479,251.13	-	-	3,360,815.66	761,952.89
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	0	3,755,001.86	2,770,971.86	154,388.00	-	-	75,373.26	79,014.74
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	1	-	-	154,388.00	-	-	116.89	(116.89)
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	2	-	-	-	-	-	683,871.39	31,020.61
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	3	-	-	781,642.00	-	-	8,453.97	(3,251.67)
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	4	-	-	6,000.00	-	-	17,888.17	22,111.83
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	5	-	-	40,000.00	-	-	1,010.54	(1,010.54)
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	8	-	-	2,000.00	-	-	22,810.20	(22,810.20)
00700	31510	MOTORCYCLE OPERATOR EDUCATION	2120	9	3,755,001.86	2,770,971.86	984,030.00	-	-	809,524.42	78,507.88
00700	37810	SPECIAL EDUCATION EXCISE	3090	1	132,480.74	237,278.26	(104,797.52)	-	-	127,418.35	(12,215.87)
00700	37810	SPECIAL EDUCATION EXCISE	3090	2	16,768.00	-	-	-	-	-	-
00700	37810	SPECIAL EDUCATION EXCISE	3090	8	-	-	16,768.00	-	-	4,649.00	12,119.00
00700	37810	SPECIAL EDUCATION EXCISE	3090	9	-	-	-	-	-	17,181.39	(17,181.39)
00700	37810	SPECIAL EDUCATION EXCISE	3090	3	149,248.74	237,278.26	(88,025.52)	-	-	149,248.74	(237,278.26)
00700	42610	SCHOOL DISASTER LOAN FUND	4660	0	1,853,652.05	1,853,652.05	-	-	-	-	-
00700	42610	SCHOOL DISASTER LOAN FUND	4660	5	1,853,652.05	1,853,652.05	-	-	-	-	-
00700	42710	EDUCATIONAL TECHNOLOGY FUND	4670	0	1,006.46	1,006.46	-	-	-	-	-
00700	42710	EDUCATIONAL TECHNOLOGY FUND	4670	5	1,006.46	1,006.46	-	-	-	1,006.46	(1,006.46)
00700	42710	EDUCATIONAL TECHNOLOGY FUND	4670	7	-	-	-	-	-	-	-



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00700	58400	SCHOOL LUNCH EQUIPMENT	8000	0	7	28,484.00	-	28,484.00	-	-	-	28,484.00
00700	59110	Education Jobs Fund	8084	0	7	207,058,122.00	-	207,058,122.00	-	-	49,657,989.30	28,484.00
00700	62620	DOE DOE Fund	8084	0	7	738,931,485.23	92,288,489.24	207,058,122.00	-	25,296,925.47	49,657,989.30	157,400,132.70
00700	62630	DOE DHHS Fund	8093	0	7	387,172.77	92,288,489.24	646,642,995.99	-	25,296,925.47	526,194,911.83	95,151,158.69
00700	72610	VETERANS MEMORIAL CONSTRUCTION	6800	0	3	30,900.00	-	387,172.77	-	-	196,055.79	191,116.98
00703	13890	COMMISSION PROPRIETARY ED	1000	1	3	254,814.00	-	273,545.00	-	-	249,720.64	5,093.36
00703	13890	COMMISSION PROPRIETARY ED	1000	2	3	44,969.00	-	2,787.04	-	-	2,321.64	3,189.36
00703	13890	COMMISSION PROPRIETARY ED	1000	3	3	28,674.13	9,943.13	5,511.00	-	-	1,352.56	10,295.44
00703	13890	COMMISSION PROPRIETARY ED	1000	4	3	-	-	850.00	-	-	714.82	135.18
00703	13890	COMMISSION PROPRIETARY ED	1000	5	3	-	-	722.00	-	-	100.00	622.00
00703	13890	COMMISSION PROPRIETARY ED	1000	8	3	-	-	-	9,008.02	-	9,008.02	(9,008.02)
00703	44210	ON SITE EVALUATION FUND	6000	0	6	2,787.04	54,912.13	273,545.00	-	-	263,217.68	10,327.32
00703	48180	CAREER COLLEGE STUDENT ASSUR	6000	0	6	2,787.04	-	2,787.04	-	-	400.88	2,386.16
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	418,557.00	450,000.00	328,401.85	-	-	317,341.15	11,060.70
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	3,098,170.60	793,914.60	418,557.00	-	-	411,133.77	7,433.23
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	15,788.11	-	-	20,307.61	(4,519.50)
00705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	2,686.41	-	13,967.00	21,517.25	(8,497.00)
00705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	3,196.52	-	-	3,680.30	(1,421.89)
00705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	2,097,146.00	-	169,331.36	2,041,501.64	(113,887.00)
00705	13910	INDIANA ARTS COMMISSION	1000	8	3	-	-	1,099.00	-	-	2,374.47	(1,275.47)
00705	13910	INDIANA ARTS COMMISSION	1000	9	3	-	-	156,650.71	-	490.48	22,337.82	133,802.41
00705	44097	ARTS LICENSE PLATE	6000	0	5	3,514,727.60	799,914.60	2,720,813.00	-	-	2,525,989.38	12,034.78
00705	46670	IN ARTS COMW DONATIONS/FEE FD	6000	0	5	43,021.31	43,021.31	43,021.31	-	5,316.00	15,949.00	(21,265.00)
00705	46670	IN ARTS COMW DONATIONS/FEE FD	6000	0	5	18,165.82	-	-	-	5,316.00	15,949.00	(21,265.00)
00705	46670	IN ARTS COMW DONATIONS/FEE FD	6000	3	5	-	-	2,875.00	-	-	-	-
00705	46670	IN ARTS COMW DONATIONS/FEE FD	6000	9	5	-	-	-	-	1,320.00	-	-
00705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	18,165.82	15,290.82	2,875.00	-	-	1,571.07	(1,571.07)
00705	48552	RURAL ECONOMIC DEVELOPMENT GRAN	6000	0	5	129,293.65	287,001.59	(157,707.94)	-	1,320.00	2,544.03	(889.03)
00705	48552	RURAL ECONOMIC DEVELOPMENT GRAN	6000	2	5	3,310.28	-	-	-	-	31,581.31	(189,289.25)
00705	48552	RURAL ECONOMIC DEVELOPMENT GRAN	6000	3	5	-	-	-	-	-	-	-
00705	48552	RURAL ECONOMIC DEVELOPMENT GRAN	6000	4	5	-	-	972.00	-	-	972.00	-
00705	58110	NEA FORMULA GRANT	8000	0	7	29,040.00	-	29,040.00	-	-	29,040.00	-
00705	62800	IAC NEA Fund	8045	0	7	1,943,131.64	157,094.00	1,786,037.64	-	10,879.00	1,536,322.71	238,835.93
00710	11810	VALPO NURSING PARTNERSHIP	1000	0	3	100,484.00	8.00	1,786,037.64	-	10,879.00	1,536,322.71	238,835.93
00710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
00710	14090	Ivy Tech ARRA R&R	9108	0	3	207,021,129.00	12,433,924.92	194,587,204.08	-	-	194,578,831.08	8,373.00
00710	14410	IVY TECH STATE COLLEGE	1000	0	3	2,918,773.00	1,133,226.71	1,785,546.29	-	-	1,785,546.29	-
00710	58492	21ST CENTURY - AWARDS	9108	7	3	29,109,298.00	-	29,109,298.00	-	-	29,109,298.00	-
00715	10670	STATUTORY FEE REMISSIONS	9108	0	3	20,557,932.00	-	20,557,932.00	-	-	-	2,785,352.00
00715	10670	STATUTORY FEE REMISSIONS	9108	1	3	-	-	88,059.00	-	-	7,820.98	80,238.02
00715	11380	STATUTORY FEE REMISSIONS	9108	2	3	-	-	750.00	-	-	-	750.00
00715	11380	STATUTORY FEE REMISSIONS	9108	3	3	-	-	2,500.00	-	-	-	2,500.00
00715	11380	STATUTORY FEE REMISSIONS	9108	5	3	-	-	750.00	-	-	-	750.00
00715	11380	STATUTORY FEE REMISSIONS	9108	7	3	-	-	17,680,521.00	-	-	20,550,111.01	(2,869,590.01)
00715	11620	NATIONAL GUARD TUTION SUPLEMM	9108	0	3	2,874,264.00	1,036,119.00	1,838,145.00	-	-	1,838,145.00	-
00715	13990	STUDENT ASSISTANCE COM	9108	0	3	1,091,458.00	179,135.00	695,745.00	-	-	774,920.42	(79,175.42)
00715	13990	STUDENT ASSISTANCE COM	9108	1	3	-	-	53,266.00	-	-	7,478.50	45,787.50
00715	13990	STUDENT ASSISTANCE COM	9108	2	3	-	-	-	-	-	-	-

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

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00715	13990	STUDENT ASSISTANCE COM	9108	3	3	-	-	134,186.00	-	-	17,564.57	116,621.43
00715	13990	STUDENT ASSISTANCE COM	9108	4	3	-	-	-	-	-	9,821.31	8,404.69
00715	13990	STUDENT ASSISTANCE COM	9108	5	3	-	-	-	-	-	3,418.00	1,554.49
00715	13990	STUDENT ASSISTANCE COM	9108	7	3	-	-	-	-	-	12,268.00	12,268.00
00715	13990	STUDENT ASSISTANCE COM	9108	8	3	-	-	-	-	-	20,303.68	(18,600.68)
00715	13990	STUDENT ASSISTANCE COM	9108	9	3	-	-	-	-	-	23,678.12	(21,762.12)
00715	13990	STUDENT ASSISTANCE COM	9108	3	3	1,091,458.00	179,135.00	912,323.00	-	-	846,916.09	65,406.91
00715	14000	PRIVATE SCH SCHOLARSHIP MATCH	9108	0	3	52,130,838.00	-	-	-	-	52,130,838.00	-
00715	14000	PRIVATE SCH SCHOLARSHIP MATCH	9108	7	3	-	-	52,130,838.00	-	-	-	-
00715	14000	EDUCATIONAL GRANTS	9108	0	3	152,886,733.00	-	-	-	-	152,886,733.00	-
00715	14010	EDUCATIONAL GRANTS	9108	7	3	-	-	152,886,733.00	-	-	-	-
00715	14010	EDUCATIONAL GRANTS	9108	3	3	152,886,733.00	-	-	-	-	152,886,733.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	0	3	404,500.00	404,500.00	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	2,102,648.00	210,265.00	1,892,383.00	-	-	1,892,383.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	418,389.00	62,759.00	355,630.00	-	-	355,630.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	418,389.00	44,253.00	374,136.00	-	-	374,136.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	458,253.00	62,388.00	395,865.00	-	-	395,865.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	415,919.00	125,638.00	290,281.00	-	-	290,281.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	837,719.00	125,638.00	712,081.00	-	-	712,081.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	837,719.00	125,638.00	712,081.00	-	-	712,081.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	5,462,100.00	819,315.00	4,642,785.00	-	-	4,642,785.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	5,462,100.00	819,315.00	4,642,785.00	-	-	4,642,785.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	53,510,048.95	52,275,677.00	1,234,371.95	-	-	1,234,371.95	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	167,952,328.94	155,552,328.94	12,400,000.00	-	-	12,400,000.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	167,952,328.94	155,552,328.94	12,400,000.00	-	-	12,400,000.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	2,952,866.34	2,057,320.80	895,545.54	-	-	306,045.23	(225,328.32)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	3	3	380,899.37	359,350.00	21,549.37	-	-	351,721.96	(30,177.59)
00715	14030	HOOSIER SCHOLAR PROGRAM	9108	7	3	-	-	-	-	-	-	-
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**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2010 through June 30, 2011 (Budget Year 2011; Run Date 6/30/11)

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

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BU	PS FUND	PS Fund Name	CAFR Fund	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00720	4850	INDIANA VOLUNTEERS	6000	5	-	-	12.00	-	-	12.00	(2,765.63)
00720	4850	INDIANA VOLUNTEERS	6000	8	41,525.70	35,711.70	5,814.00	-	-	15,217.73	(9,403.79)
00720	58045	AmeriCorps	8000	7	833.53	-	833.53	-	-	-	833.53
00720	58045	OPBCI DHUD Fund	8014	7	833.53	-	833.53	-	-	-	833.53
00720	63100	OPBCI DHUD Fund	8014	7	-	-	-	-	-	(2,220.00)	2,220.00
00720	63101	OPBCI TREAS Fund	8021	7	2,319,583.00	19,583.00	2,300,000.00	-	4,500.00	(2,220.00)	2,280,417.00
00720	63110	OPBCI DHMS Fund	8093	7	2,319,583.00	19,583.00	2,300,000.00	-	4,500.00	(2,220.00)	2,280,417.00
00720	63120	OPBCI CNCS Fund	8094	7	3,606,937.41	999,365.94	2,607,571.47	-	887,995.26	1,160,189.80	559,386.41
00720	63130	OPBCI DHS Fund	8097	7	11,969,539.05	1,686,697.18	10,282,841.87	-	1,652,593.57	2,729,707.22	5,900,541.08
00720	63150	OPBCI DOL Fund	8017	7	32,717.22	32,717.22	-	-	-	9,580.85	23,136.37
00728	63140	HRIC DHHS Fund	8093	7	62,552.45	60,000.00	2,552.45	-	-	1,800.00	752.45
00730	14080	ACADEMY OF SCIENCE	1000	3	8,811.00	1,322.00	-	-	-	-	54.20
00730	14090	ACADEMY OF SCIENCE	1000	3	8,811.00	1,322.00	7,489.00	-	-	-	7,489.00
00730	14100	LIBRARY - EXTENSION SERVICE	1000	1	8,811.00	1,322.00	7,489.00	-	-	-	7,489.00
00730	14110	LIBRARY - EXTENSION SERVICE	1000	2	2,602,380.00	247,372.00	2,355,008.00	-	12,280.04	2,299,870.29	42,917.67
00730	14120	LIBRARY - EXTENSION SERVICE	1000	3	948,559.32	379,309.32	82,000.00	-	-	91,879.81	(9,579.81)
00730	14130	LIBRARY - EXTENSION SERVICE	1000	4	-	-	74,000.00	-	13,122.17	33,237.22	27,640.61
00730	14140	LIBRARY - EXTENSION SERVICE	1000	5	-	-	53,000.00	-	11,463.30	76,586.23	(35,069.59)
00730	14150	LIBRARY - EXTENSION SERVICE	1000	6	-	-	25,000.00	-	-	142.74	(142.74)
00730	14160	LIBRARY - EXTENSION SERVICE	1000	9	-	-	385,250.00	-	-	301,025.84	34,224.16
00730	14170	STATEWIDE LIBRARY SERVICES	1000	0	3,550,999.32	636,681.32	2,924,258.00	-	36,885.51	2,802,682.23	84,690.26
00730	14180	STATEWIDE LIBRARY SERVICES	1000	1	1,765,488.52	408,960.52	559,773.00	-	-	520,234.49	39,234.49
00730	14190	STATEWIDE LIBRARY SERVICES	1000	2	-	-	10,100.00	-	-	6,694.90	3,405.10
00730	14200	STATEWIDE LIBRARY SERVICES	1000	3	-	-	595,590.00	-	82,665.60	418,575.47	94,348.93
00730	14210	STATEWIDE LIBRARY SERVICES	1000	4	-	-	68,000.00	-	4,471.75	28,358.96	35,169.29
00730	14220	STATEWIDE LIBRARY SERVICES	1000	5	-	-	32,500.00	-	-	-	32,500.00
00730	14230	STATEWIDE LIBRARY SERVICES	1000	7	-	-	25,000.00	-	-	-	25,000.00
00730	14240	STATEWIDE LIBRARY SERVICES	1000	9	-	-	63,515.00	-	53,940.00	116,873.27	(107,298.27)
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	1,763,438.52	408,960.52	1,354,478.00	-	141,077.35	1,091,041.11	122,359.54
00730	17120	LIB SERV FOR BLIND-ELECTRONIC	1000	3	63,226.00	26,826.00	36,400.00	-	-	-	36,400.00
00730	17130	LIB SERV FOR BLIND-ELECTRONIC	1000	9	-	-	36,400.00	-	26,826.00	8,942.00	(35,768.00)
00730	17140	STATEWIDE LIBRARY CARD PROGRAM	2130	0	63,226.00	26,826.00	36,400.00	-	-	-	632.00
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	5	356,273.02	212,114.20	144,158.82	-	-	203,777.82	(59,619.00)
00730	39410	LIBRARY CERTIFICATION	3390	0	14,611.14	5,680.00	-	-	-	203,777.82	(59,619.00)
00730	39410	LIBRARY CERTIFICATION	3390	9	-	-	8,931.14	-	-	-	2,311.14
00730	44340	RUTH LILLY ENDOWMENT FUND	6000	0	14,611.14	5,680.00	8,931.14	-	-	6,600.00	2,311.14
00730	44660	HUMANITIES PROJECT	6000	0	63,371.73	246.46	63,125.27	-	-	45,465.18	17,660.09
00730	44660	HUMANITIES PROJECT	6000	6	101.40	101.40	-	-	-	45,465.18	17,660.09
00730	44660	ROBERT KRAFT ESTATE	6000	0	101.40	101.40	-	-	-	101.40	101.40
00730	46160	INDIANA CENTER FOR THE BOOK	6000	0	19,744.62	-	19,744.62	-	-	6,067.13	13,677.49
00730	46160	INDIANA CENTER FOR THE BOOK	6000	6	18,564.22	18,564.22	-	-	-	554.10	18,010.12
00730	47452	VIRTUAL LIBRARY	6000	0	1,432,967.75	1,432,967.75	-	-	-	-	18,010.12
00730	47452	VIRTUAL LIBRARY	6000	3	-	-	-	-	82,967.75	1,092,352.22	(1,175,319.97)
00730	47540	STATE LIBRARY PUBLICATIONS.FD.	6000	0	1,432,967.75	1,432,967.75	-	-	82,967.75	1,092,352.22	(1,175,319.97)
00730	47550	LIBRARY/HISTORICAL DEPT. FUND	6000	0	205,066.04	150,222.84	54,843.20	-	50.00	17,454.38	37,338.82
00730	48480	GATES FOUNDATION GRANT	6000	0	56,079.30	1.50	56,077.80	-	-	-	56,077.80
00730	48480	GATES FOUNDATION GRANT	6000	6	303,151.67	303,151.67	-	-	-	169,000.00	134,151.67
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	1,401,259.23	1,271,259.23	-	-	-	-	134,151.67
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	3	-	-	130,000.00	-	27,375.00	42,272.00	60,383.00
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	1,401,259.23	1,271,259.23	-	-	27,375.00	779,614.00	(779,614.00)
00730	48510	DARRACH GENEALOGY FUND	6000	0	1,401,259.23	1,271,259.23	-	-	27,375.00	821,886.00	(719,261.00)
00730	62020	ISL IMLS Fund	8045	0	8,144,128.95	2,322,275.10	5,821,853.85	-	487,265.44	2,798,801.65	2,535,786.76
00730	62020	ISL IMLS Fund	8045	7	8,144,128.95	2,322,275.10	5,821,853.85	-	487,265.44	2,798,801.65	2,535,786.76
00730	62020	ISL IMLS Fund	8045	7	8,144,128.95	2,322,275.10	5,821,853.85	-	487,265.44	2,798,801.65	2,535,786.76

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00735	14160	HISTORICAL BUREAU	1000	1	3	361,053.00	541,159.00	306,896.00	-	-	306,458.36	(1,862.36)
00735	14160	HISTORICAL BUREAU	1000	2	3	16,398.70	9,493.70	1,237.00	-	-	4,394.50	(3,157.50)
00735	14160	HISTORICAL BUREAU	1000	3	3	-	-	7,668.00	-	-	-	7,668.00
00735	14160	HISTORICAL BUREAU	1000	9	3	-	-	-	-	-	2,772.17	(2,772.17)
00735	<b>14160 Total</b>					379,453.70	63,652.70	315,801.00	-	-	315,625.03	175.97
00735	<b>18208 Total</b>					12,722.00	12,722.00	-	-	-	-	-
00735	44640	PUBLICATIONS/ED 4-23-7.2-7	6000	0	6	52,449.54	52,449.54	-	-	-	18,910.65	33,538.89
00735	44740	TRI-CENTENAL FUND	6000	0	6	1.39	1.39	-	-	-	18,910.65	33,538.89
00735	45490	HISTORIC MARKER DONATIONS	6000	0	6	69,846.09	3,500.00	66,346.09	1,750.00	-	-	45,225.57
00740	11020	PENSION STABILIZATION FUND	1000	9	3	60,517,687.00	-	-	-	-	60,517,687.00	-
00740	14190	POST RETIRE PENSION INCREASE	1000	2	3	60,517,687.00	-	-	-	-	60,517,687.00	-
00740	14190	POST RETIRE PENSION INCREASE	1000	6	3	643,780,810.00	-	-	-	-	643,780,810.00	-
00740	14200	TEACHERS RET PENSION FUND	1000	2	3	643,780,810.00	-	-	-	-	643,780,810.00	-
00740	14200	TEACHERS RET PENSION FUND	1000	6	3	643,780,810.00	-	-	-	-	643,780,810.00	-
00740	74020	TEACHERS RETIREMENT	6510	0	6	2,500,874.94	15,714.46	2,485,160.48	-	-	3,232,745.56	(747,885.08)
00740	74030	TEACHERS RETIRE. NON BUDGET	6510	0	6	2,500,874.94	15,714.46	2,485,160.48	-	-	3,232,745.56	(747,885.08)
00740	74030	ST PD TEACHERS RETIREMENT	6510	0	6	34,761,269.71	-	34,761,269.71	-	-	34,761,272.26	(467.55)
00740	74040	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	658,001.08	287,237.28	658,001.08	-	-	208,512.04	449,489.04
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	28,727.28	-	-	-	-	-	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	-	-	-	345,356.10	(345,356.10)
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	3	5	-	-	-	-	-	6,046.60	(6,046.60)
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	-	-	-	692.00	(692.00)
00750	11120	ABLENE NETWORK OPERATION CTR	1000	0	3	832,596.00	-	-	-	-	1,100.16	(1,100.16)
00750	11120	ABLENE NETWORK OPERATION CTR	1000	6	3	832,596.00	-	-	-	-	353,194.86	(353,194.86)
00750	11130	SPINAL CORD & HEAD INJURY RSRK	1000	0	3	832,596.00	-	-	-	-	832,596.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSRK	1000	6	3	524,230.00	-	-	-	-	524,230.00	-
00750	11180	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	56,543.00	-	-	-	-	56,543.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	56,543.00	-	-	-	-	56,543.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	0	3	1,471,833.00	-	-	-	-	1,471,833.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	6	3	1,471,833.00	-	-	-	-	1,471,833.00	-
00750	14210	INDIANA UNIVERSITY	1000	0	3	230,866,307.76	-	-	-	-	230,866,307.76	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	230,866,307.76	-	-	-	-	230,866,307.76	-
00750	14220	REGIONAL CAMPUSES	1000	0	3	90,550,133.00	-	-	-	-	90,550,133.00	-
00750	14220	REGIONAL CAMPUSES	1000	6	3	90,550,133.00	-	-	-	-	90,550,133.00	-
00750	14240	I U P U I CAMPUS	1000	0	3	211,325,123.24	-	-	-	-	211,325,123.24	-
00750	14240	I U P U I CAMPUS	1000	6	3	211,325,123.24	-	-	-	-	211,325,123.24	-
00750	14500	CHEMICAL TEST TRAINING	1000	0	3	2,463,380.00	-	-	-	-	1,847,529.00	615,843.00
00750	14500	CHEMICAL TEST TRAINING	1000	6	3	2,463,380.00	-	-	-	-	1,847,529.00	615,843.00
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,477,440.00	-	-	-	-	2,477,440.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	2,477,440.00	-	-	-	-	2,477,440.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	0	3	501,751.00	-	-	-	-	501,751.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	6	3	501,751.00	-	-	-	-	501,751.00	-
00750	16840	GEOLOGICAL SURVEY	1000	0	3	3,102,244.00	-	-	-	-	3,102,244.00	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	3,102,244.00	-	-	-	-	3,102,244.00	-
00750	58493	Indiana University ARRA R&R	8000	0	7	13,922,543.00	-	-	-	-	16,494,910.00	10,433,029.93
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	0	3	30,417,453.00	-	-	-	-	6,061,880.07	10,433,029.93
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	7	3	2,247,056.00	-	-	-	-	1,909,998.00	10,433,029.93
00755	50610	STATE-WIDE FAMILY PRACTICE	6260	0	3	2,247,056.00	-	-	-	-	1,909,998.00	1,909,998.00
00755	50610	STATE-WIDE FAMILY PRACTICE	6260	6	3	1,909,998.00	-	-	-	-	1,909,998.00	-
00760	11150	CENTER FOR PARANALYSIS RESEARCH	1000	0	3	524,558.00	-	-	-	-	1,909,956.62	41.38

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	-	-	-	-	-	522,558.00	-
00760	11150	Total				522,558.00	-	-	-	-	522,558.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,234,605.00	-	-	-	-	-	-
00760	12740	Total				7,234,605.00	-	-	-	-	7,234,605.00	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	0	3	43,797,538.00	-	-	-	-	-	-
00760	14260	Total				43,797,538.00	-	-	-	-	43,222,209.44	575,328.56
00760	14270	PURDUE UNIVERSITY	1000	0	3	268,733,568.00	-	-	-	-	-	-
00760	14270	Total				268,733,568.00	-	-	-	-	266,007,655.92	2,725,906.66
00760	14270	PURDUE UNIVERSITY	1000	9	3	-	-	268,733,568.00	-	-	266,007,661.34	2,725,906.66
00760	14280	PURDUE REGIONAL CAMPUSES	1000	0	3	40,541,863.00	-	-	-	-	-	-
00760	14280	Total				40,541,863.00	-	-	-	-	40,535,234.45	6,628.55
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,449,706.00	-	-	-	-	-	-
00760	14290	Total				3,449,706.00	-	-	-	-	3,449,706.00	-
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,433,939.00	-	-	-	-	-	-
00760	14300	Total				6,433,939.00	-	-	-	-	6,433,939.00	-
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	0	3	1,889,039.00	-	-	-	-	-	-
00760	15940	Total				1,889,039.00	-	-	-	-	1,889,039.00	-
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	6	3	-	-	1,889,039.00	-	-	1,889,039.00	-
00760	15940	Total				-	-	1,889,039.00	-	-	1,889,039.00	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	7,238,961.00	-	-	-	-	-	-
00760	16490	Total				7,238,961.00	-	-	-	-	7,238,961.00	-
00760	16990	VETERINARY RESEARCH	1000	0	5	150,433.67	-	-	-	-	-	-
00760	16990	Total				150,433.67	-	-	-	-	150,000.00	(149,566.33)
00760	33810	WINE GRAPE MARKET	2440	0	6	621,449.93	-	-	-	-	-	-
00760	33810	Total				621,449.93	-	-	-	-	522,855.91	98,594.02
00760	58494	Purdue University ARRA R&R	8000	0	7	11,267,505.00	-	-	-	-	-	-
00760	58494	Total				11,267,505.00	-	-	-	-	6,425,549.90	7,136,167.51
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	24,829,222.41	-	-	-	-	-	-
00770	14340	Total				24,829,222.41	-	-	-	-	80,425,589.50	565,678.42
00770	14340	INDIANA STATE UNIVERSITY	1000	9	3	-	-	80,991,273.00	-	-	80,425,589.50	565,678.42
00770	14350	NURSING PROGRAM	1000	0	3	240,000.00	-	-	-	-	-	-
00770	14350	Total				240,000.00	-	-	-	-	240,000.00	-
00770	58495	IN State Univ ARRA R&R	8000	0	7	6,166,505.00	-	-	-	-	-	-
00770	58495	Total				6,166,505.00	-	-	-	-	5,003,444.00	1,163,061.00
00775	11160	HISTORIC NEW HARMONY	1000	0	3	553,428.00	-	-	-	-	-	-
00775	11160	Total				553,428.00	-	-	-	-	553,428.00	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	50,291,884.00	-	-	-	-	-	-
00775	14360	Total				50,291,884.00	-	-	-	-	49,104,430.26	1,187,453.74
00775	58496	Univ of Southern IN ARRA R&R	8000	0	7	-	-	80,991,273.00	-	-	80,425,589.50	565,678.42
00780	14370	BALL STATE UNIVERSITY	1000	0	3	1,325,962.00	-	-	-	-	-	-
00780	14370	Total				1,325,962.00	-	-	-	-	1,325,962.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,787,687.00	-	-	-	-	-	-
00780	14380	Total				2,787,687.00	-	-	-	-	133,930,677.88	2,761,417.32
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	-	-	136,692,095.20	-	-	0.80	-
00780	14380	Total				-	-	136,692,095.20	-	-	133,930,678.68	2,761,417.32
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	960,000.00	-	-	-	-	-	-
00780	16220	Total				960,000.00	-	-	-	-	960,000.00	-
00780	58134	ARRA ENTREPRENEURIAL COLLEGE	8000	0	7	-	-	4,273,836.00	-	-	4,273,836.00	-
00780	58134	Total				-	-	4,273,836.00	-	-	4,273,836.00	-
00790	14460	VINCENNES UNIVERSITY	1000	0	3	3,655,635.00	-	-	-	-	-	-
00790	14460	Total				3,655,635.00	-	-	-	-	2,472,284.75	2,249,193.25
00790	14460	VINCENNES UNIVERSITY	1000	9	3	-	-	42,473,199.00	-	-	42,164,935.76	308,260.72
00790	14460	Total				-	-	42,473,199.00	-	-	42,164,935.76	308,260.72
00790	19570	Vincennes GF Constr Fund	1000	0	7	-	-	5,000,000.00	-	-	5,000,000.00	-
00790	19570	Total				-	-	5,000,000.00	-	-	5,000,000.00	-
00800	12000	RAILROAD CROSSING IMPROVEMENT	1000	0	7	2,693,247.00	-	-	-	-	-	-
00800	12000	Total				2,693,247.00	-	-	-	-	2,693,247.00	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	2	5	-	-	66,831.56	-	-	-	-
00800	17400	Total				-	-	66,831.56	-	-	-	-





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

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

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